

**Superintendent**

Lee Westrum  
218.632.2176

**Board Members**

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

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

**INDEPENDENT SCHOOL DISTRICT #2155****School Board Meeting Agenda****Monday, March 18, 2024 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. PUBLIC FORUM PERIOD
- V. PART A
  1. Board Business
    - a. Minutes
      - i. Regular Meeting of the School Board on February 20, 2024
    - b. Personnel Items
      - i. Hires: Kellie Kane, Elementary Paraprofessional; Kaylie Bauck, Elementary Paraprofessional
      - ii. Retirements/Resignations:
      - iii. Lane change: Jon Roemmich
  2. Finance
    - a. Business Manager's Report
    - b. Disbursements
    - c. Donations
- VI. PART B
  1. Recommendations for Budget Reductions
  2. Public Comment on Budget Reductions
  3. Budget Reduction Resolution
  4. Confidential Group Employment Agreement
  5. Principal Group Collective Bargaining Agreement
  6. Approve 2024-2025 School Calendar
- VII. BOARD COMMITTEE REPORTS
- VIII. ADMINISTRATION REPORTS
  1. Elementary Principal
  2. 5-12 Principal

3. Activities Director
4. Superintendent

IX. ADJOURNMENT



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

February 20, 2024  
Robertson Theatre

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

The Pledge of Allegiance was recited.

Supt. Westrum had one addition to the agenda under Part B, No. 1: AIPAC

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

The Board recognized Mike Brunsberg and Lindy Thompson as Educators of Excellence; and Mary Wynn and Lisa Schmidt as Pillars of Excellence. These individuals will be recognized during a banquet hosted by Sourcewell in May.

The following individuals addressed the Board during the Public Form Period:

Nicole Endres

*A motion was made by Kern, seconded by Tumberg, to approve the January 16, 2024 Regular Board Meeting minutes. Motion approved unanimously.*

*A motion was made by Bushinger, seconded by Schmidt to approve the following retirements, under the early retirement incentive: Loni Niles, Media Specialist; Kathy Thoreson, Elementary Teacher; Lisa Dreyer, Elementary Teacher; Patty Berg, Elementary Teacher; Jeff Mehl, Elementary Teacher; Lynn Quincer, Elementary Teacher; Sheila Winkels, FACS Teacher. Motion approved unanimously.*

*A motion was made by Kern, seconded by Bushinger, to approve the lane change for Brooklyn Huttunen. Motion approved unanimously.*

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

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

Vendor Check #'s	45197 - 45472	\$409,185.67
Credit Card (BMO Harris Bank):		\$6,052.44
Student Activity Check #'s	23199 - 23229	\$86,505.66

*Motion approved unanimously.*

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



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

February 20, 2024  
Robertson Theatre

<b>Donor</b>	<b>Purpose</b>	<b>Amount</b>
<i>Wadena Elks Game Fund</i>	<i>Summer Rec</i>	<i>\$800.00</i>
<i>Sourcewell</i>	<i>Student Teacher and Cooperative Teacher Stipend</i>	<i>\$1,000.00</i>
<i>Jeanne &amp; Dennis Olson</i>	<i>Speech and Language Program</i>	<i>\$468.75</i>
<i>Jeanne &amp; Dennis Olson</i>	<i>REACH Program w/Jil Fiemeyer</i>	<i>\$468.75</i>
<i>Jeanne &amp; Dennis Olson</i>	<i>New required Personal Finance Class</i>	<i>\$468.75</i>

*Motion approved unanimously.*

*A motion was made by Bushinger, seconded by Kern, to approve the addition of the AIPAC (American Indian Parent Advisory Committee).*

*A motion was made by Seelhammer, seconded by Schmidt, to approve the annual budget reduction resolution. Motion approved unanimously.*

The Board discussed possible budget reductions for 2024-2025. No action was taken on this agenda item.

The Board opened the floor to public comment regarding the possible budget reductions. The following individuals addressed the Board:

Sue Volkmann  
Heidi Wolff  
Cindy Lemke

Mr. Rutten provided an update on the READ Act Staff Development for 2024-2025. No action was taken on this agenda item.

*A motion was made by Tumberg, seconded by Schmidt, to approve the Collective Bargaining Agreement with Educational Assistants. Motion approved unanimously.*

*A motion was made by Kern, seconded by Seelhammer, to approve the Collective Bargaining Agreement with Admin. Asst's/Bookkeepers/Custodians. Motion approved unanimously.*

Supt. Westrum recognized the School Board members in honor of School Board Recognition Month.



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

February 20, 2024  
Robertson Theatre

*A motion was made by Bushinger, seconded by Schmidt, to adjourn the meeting at 6:46 p.m.  
Motion approved unanimously.*

The next regular meeting of the WDC School Board is Monday, March 18, 2024 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

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

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

**Lane Changes: Effective December 31, 2023**

Jon Roemmich from BA+15 to BA+50 + \$8,757  
(\$54,190 to \$69,952 pro-rated at \$62,947)

**=~~\$~~8,757.00**



## Business Manager Report

March 18, 2024

Current Update – Feb/March have been busy. In February we were notified by S&P Global that we were under a ratings review, which required a couple days of preparation for the ratings call on March 6<sup>th</sup>. Today (March 15<sup>th</sup>), S&P is reviewing our rating in committee and will be calling our Municipal Advisors to discuss the outcome before releasing a draft report. I will provide an update at the meeting Monday night.

The rest of my time has been spent working on a revised budget for the non-payroll items of our General Fund budget for FY24. This is necessary to assess the FY25 budget for a better understanding of projected ending balances for both years, focusing on the unassigned balance. This information is being used by the budget committee to make decisions for both the current and subsequent budgets.

The bank reconciliations have not been completed. I will send them out once I have completed the February receipts.

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

The percentage of budget for Expenditures are both under the prior year percentages. The Revenue comparison will be completed and updated once the receipts are coded for February.

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

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

EXPENDITURES	FY22			FY23			FY24		
	budget	actual		budget	actual		*budget	actual	
July	13,904,012	261,895	1.88%	15,116,934	369,730	2.45%	15,568,355	367,262	2.36%
August	13,904,012	817,611	5.88%	15,116,934	914,752	6.05%	15,568,355	821,832	5.28%
September	13,904,012	2,157,851	15.52%	15,116,934	2,187,225	14.47%	15,568,355	2,150,718	13.81%
October	13,904,012	3,498,654	25.16%	15,116,934	3,532,190	23.37%	15,568,355	3,715,342	23.86%
November	13,904,012	4,777,659	34.36%	15,116,934	5,071,915	33.55%	15,568,355	5,110,583	32.83%
December	13,904,012	6,042,224	43.46%	15,116,934	6,563,680	43.42%	15,568,355	6,541,918	42.02%
January	13,904,012	7,238,443	52.06%	15,116,934	7,819,745	51.73%	15,568,355	7,897,740	50.73%
February	13,904,012	8,545,588	61.46%	15,116,934	9,365,489	61.95%	15,568,355	9,327,774	59.91%
March	15,041,533	9,780,339	65.02%	16,224,905	10,849,550	66.87%	15,568,355	-	0.00%
April	15,041,533	11,001,134	73.14%	16,224,905	12,108,191	74.63%	15,568,355	-	0.00%
May	15,041,533	12,291,699	81.72%	16,224,905	13,611,420	83.89%	15,568,355	-	0.00%
June	15,041,533	15,229,027	101.25%	16,224,905	16,765,632	103.33%	15,568,355	-	0.00%

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

REVENUES	FY22			FY23			FY24		
	budget	actual		budget	actual		budget	actual	
July	13,584,959	368,476	2.71%	14,654,963	384,504	2.62%	17,183,273	478,521	2.78%
August	13,584,959	1,766,694	13.00%	14,654,963	1,820,558	12.42%	17,183,273	2,161,209	12.58%
September	13,584,959	2,343,787	17.25%	14,654,963	2,408,803	16.44%	17,183,273	2,894,941	16.85%
October	13,584,959	2,618,757	19.28%	14,654,963	2,792,242	19.05%	17,183,273	3,372,646	19.63%
November	13,584,959	2,969,910	21.86%	14,654,963	3,174,030	21.66%	17,183,273	4,010,433	23.34%
December	13,584,959	4,238,616	31.20%	14,654,963	4,367,839	29.80%	17,183,273	5,216,490	30.36%
January	13,584,959	6,394,418	47.07%	14,654,963	6,711,465	45.80%	17,183,273	6,884,870	40.07%
February	13,584,959	7,609,061	56.01%	14,654,963	8,175,324	55.79%	17,183,273	-	0.00%
March	14,773,872	9,137,212	61.85%	15,011,116	9,620,557	64.09%	17,183,273	-	0.00%
April	14,773,872	10,576,362	71.59%	15,011,116	11,103,070	73.97%	17,183,273	-	0.00%
May	14,773,872	11,717,082	79.31%	15,011,116	12,545,630	83.58%	17,183,273	-	0.00%
June	14,773,872	14,978,188	101.38%	15,011,116	15,532,940	103.48%	17,183,273	-	0.00%



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	010 Board of Education															
	000 Districtwide															
	000 Districtwide															
E	01	005	010	000	000	110	422	00	School Board Pay	17,730.00	0.00	8,865.00	50%	0.00	50%	8,865.00
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,356.00	0.00	678.16	50%	0.00	50%	677.84
E	01	005	010	000	000	214	422	00	PERA	176.00	0.00	0.00	0%	0.00	0%	176.00
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	250.00	0%	0.00	0%	(250.00)
E	01	005	010	000	000	366	422	00	Travel	2,500.00	0.00	2,721.96	109%	0.00	109%	(221.96)
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,000.00	0.00	7,918.00	99%	0.00	99%	82.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
E	01	005	010	000	000	899	422	00	Miscellaneous Exp	150.00	0.00	0.00	0%	0.00	0%	150.00
									<b>000 Districtwide</b>	<b>34,912.00</b>	<b>0.00</b>	<b>20,433.12</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>14,478.88</b>
									<b>000 Districtwide</b>	<b>34,912.00</b>	<b>0.00</b>	<b>20,433.12</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>14,478.88</b>
									<b>010 Board of Education</b>	<b>34,912.00</b>	<b>0.00</b>	<b>20,433.12</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>14,478.88</b>
	020 Office of Supt.															
	000 Districtwide															
	000 Districtwide															
E	01	005	020	000	000	110	422	00	Superintendent Sal	161,707.00	13,183.92	110,471.36	68%	0.00	68%	51,235.64
E	01	005	020	000	000	210	422	00	FICA/Medicare	12,277.00	1,008.57	8,270.15	67%	0.00	67%	4,006.85
E	01	005	020	000	000	218	422	00	TRA	13,826.00	1,153.60	9,666.30	70%	0.00	70%	4,159.70
E	01	005	020	000	000	230	422	00	Life Ins	495.00	37.50	326.32	66%	0.00	66%	168.68
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	7,500.00	708.32	5,666.56	76%	0.00	76%	1,833.44
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	0.00	0.00	300.00	0%	0.00	0%	(300.00)
E	01	005	020	000	000	366	422	00	Travel	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E	01	005	020	000	000	401	422	00	General Supplies	500.00	0.00	11.26	2%	0.00	2%	488.74
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	1,700.00	204.30	2,498.80	147%	0.00	147%	(798.80)
E	01	005	020	000	000	899	422	00	Miscellaneous Exp	150.00	0.00	0.00	0%	0.00	0%	150.00
									<b>000 Districtwide</b>	<b>199,155.00</b>	<b>16,296.21</b>	<b>137,210.75</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>61,944.25</b>
									<b>000 Districtwide</b>	<b>199,155.00</b>	<b>16,296.21</b>	<b>137,210.75</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>61,944.25</b>
									<b>020 Office of Supt.</b>	<b>199,155.00</b>	<b>16,296.21</b>	<b>137,210.75</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>61,944.25</b>
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E	01	005	021	000	000	170	422	00	Non-Inst Salary	890.00	52.50	420.00	47%	0.00	47%	470.00
E	01	005	021	000	000	210	422	00	FICA/Medicare	20.00	0.00	0.00	0%	0.00	0%	20.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		021	Communications Coordinator																	
			000	Districtwide																
				000	Districtwide															
E	01	005	021	000	000	214	422	00	PERA	19.00	0.00	0.00	0%	0.00	0%	19.00				
				<b>000</b>	<b>Districtwide</b>									<b>929.00</b>	<b>52.50</b>	<b>420.00</b>	<b>45%</b>	<b>0.00</b>	<b>45%</b>	<b>509.00</b>
				<b>000</b>	<b>Districtwide</b>									<b>929.00</b>	<b>52.50</b>	<b>420.00</b>	<b>45%</b>	<b>0.00</b>	<b>45%</b>	<b>509.00</b>
		<b>021</b>	<b>Communications Coordinator</b>									<b>929.00</b>	<b>52.50</b>	<b>420.00</b>	<b>45%</b>	<b>0.00</b>	<b>45%</b>	<b>509.00</b>		
		105	Gen Admin Support																	
			000	Districtwide																
				000	Districtwide															
E	01	005	105	000	000	185	422	00	Other Salaries Election Judg	0.00	0.00	3,105.00	0%	0.00	0%	(3,105.00)				
E	01	005	105	000	000	210	422	00	FICA/Medicare	0.00	0.00	104.42	0%	0.00	0%	(104.42)				
E	01	005	105	000	000	305	422	00	Processing Fee's CCard	0.00	0.00	2.18	0%	0.00	0%	(2.18)				
E	01	005	105	000	000	401	422	00	General Supplies & Expense	0.00	0.00	20.78	0%	0.00	0%	(20.78)				
E	01	005	105	000	000	899	422	00	Miscellaneous Exp	200.00	0.00	28.15	14%	0.00	14%	171.85				
				<b>000</b>	<b>Districtwide</b>									<b>200.00</b>	<b>0.00</b>	<b>3,260.53</b>	<b>1630%</b>	<b>0.00</b>	<b>1630%</b>	<b>(3,060.53)</b>
				<b>000</b>	<b>Districtwide</b>									<b>200.00</b>	<b>0.00</b>	<b>3,260.53</b>	<b>1630%</b>	<b>0.00</b>	<b>1630%</b>	<b>(3,060.53)</b>
		<b>105</b>	<b>Gen Admin Support</b>									<b>200.00</b>	<b>0.00</b>	<b>3,260.53</b>	<b>1630%</b>	<b>0.00</b>	<b>1630%</b>	<b>(3,060.53)</b>		
		107	Admin Support																	
			000	Districtwide																
				000	Districtwide															
E	01	005	107	000	000	110	422	00	Communications Director	48,668.00	2,027.82	30,417.30	62%	0.00	62%	18,250.70				
E	01	005	107	000	000	170	422	00	Communications Assistant	51,384.00	0.00	35,140.20	68%	0.00	68%	16,243.80				
E	01	005	107	000	000	210	422	00	FICA/Medicare	7,692.00	145.23	4,773.14	62%	0.00	62%	2,918.86				
E	01	005	107	000	000	214	422	00	PERA	7,436.00	152.08	4,877.48	66%	0.00	66%	2,558.52				
E	01	005	107	000	000	220	422	00	Health Insurance	5,040.00	420.00	3,360.00	67%	0.00	67%	1,680.00				
E	01	005	107	000	000	230	422	00	Life Ins	168.00	5.26	103.54	62%	0.00	62%	64.46				
E	01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,750.00	145.82	1,166.56	67%	0.00	67%	583.44				
				<b>000</b>	<b>Districtwide</b>									<b>122,138.00</b>	<b>2,896.21</b>	<b>79,838.22</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>42,299.78</b>
				<b>000</b>	<b>Districtwide</b>									<b>122,138.00</b>	<b>2,896.21</b>	<b>79,838.22</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>42,299.78</b>
		<b>107</b>	<b>Admin Support</b>									<b>122,138.00</b>	<b>2,896.21</b>	<b>79,838.22</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>42,299.78</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	110 Business Manager															
	000 Districtwide															
	000 Districtwide															
E	01	005	110	000	000	366	422	00	Travel	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E	01	005	110	000	000	401	422	00	General Supplies	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	110.00	0%	0.00	0%	(110.00)
	<b>000 Districtwide</b>									<b>2,100.00</b>	<b>0.00</b>	<b>110.00</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>1,990.00</b>
	<b>000 Districtwide</b>									<b>2,100.00</b>	<b>0.00</b>	<b>110.00</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>1,990.00</b>
	<b>110 Business Manager</b>									<b>2,100.00</b>	<b>0.00</b>	<b>110.00</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>1,990.00</b>
	111 Business Office															
	000 Districtwide															
	000 Districtwide															
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	76,042.00	6,335.10	50,680.80	67%	0.00	67%	25,361.20
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	121,431.00	10,127.88	79,212.88	65%	0.00	65%	42,218.12
E	01	005	111	000	000	210	422	00	FICA/Medicare	14,748.00	1,180.42	9,339.09	63%	0.00	63%	5,408.91
E	01	005	111	000	000	214	422	00	PERA	14,810.00	1,234.72	9,742.04	66%	0.00	66%	5,067.96
E	01	005	111	000	000	220	422	00	Health Insurance	14,400.00	1,200.00	9,600.00	67%	0.00	67%	4,800.00
E	01	005	111	000	000	230	422	00	Life Ins	297.00	22.50	195.96	66%	0.00	66%	101.04
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	6,750.00	562.48	4,499.84	67%	0.00	67%	2,250.16
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,000.00	663.40	2,633.56	66%	0.00	66%	1,366.44
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	36,000.00	4,342.50	36,971.09	103%	0.00	103%	(971.09)
E	01	005	111	000	000	329	422	00	Postage	10,000.00	0.00	6,379.61	64%	0.00	64%	3,620.39
E	01	005	111	000	000	366	422	00	Travel	0.00	0.00	183.65	0%	0.00	0%	(183.65)
E	01	005	111	000	000	401	422	00	General Supplies	4,000.00	54.22	2,329.84	58%	9.89	58%	1,660.27
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,000.00	0.00	1,614.00	161%	0.00	161%	(614.00)
E	01	005	111	000	000	899	422	00	Miscellaneous Exp	500.00	0.00	0.00	0%	0.00	0%	500.00
	<b>000 Districtwide</b>									<b>306,978.00</b>	<b>25,723.22</b>	<b>213,382.36</b>	<b>70%</b>	<b>9.89</b>	<b>70%</b>	<b>93,585.75</b>
	<b>000 Districtwide</b>									<b>306,978.00</b>	<b>25,723.22</b>	<b>213,382.36</b>	<b>70%</b>	<b>9.89</b>	<b>70%</b>	<b>93,585.75</b>
	001															
	000 Districtwide															
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	0.00	0.00	10.00	0%	0.00	0%	(10.00)

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	111 Business Office															
	001															
	000 Districtwide															
E	01	005	111	001	000	899	422	00	Misc - do not use Wire fee	200.00	0.00	130.00	65%	0.00	65%	70.00
									<b>000 Districtwide</b>	<b>200.00</b>	<b>0.00</b>	<b>140.00</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>60.00</b>
									<b>001</b>	<b>200.00</b>	<b>0.00</b>	<b>140.00</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>60.00</b>
	011 2017 Award															
	155 ESSER II code															
E	01	005	111	011	155	170	422	00	Marss Coordinator / Admin A	17.00	0.00	0.00	0%	0.00	0%	17.00
E	01	005	111	011	155	210	422	00	FICA/Medicare	1.00	0.00	0.00	0%	0.00	0%	1.00
E	01	005	111	011	155	214	422	00	PERA	1.00	0.00	0.00	0%	0.00	0%	1.00
									<b>155 ESSER II code</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>19.00</b>
									<b>011 2017 Award</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>19.00</b>
	012 2019 AWARD															
	160 ESSER III formula allocation															
E	01	005	111	012	160	170	422	00	Marss Coord / admin assista	0.00	4,200.19	33,824.27	0%	0.00	0%	(33,824.27)
E	01	005	111	012	160	210	422	00	FICA/Medicare	0.00	292.87	2,371.36	0%	0.00	0%	(2,371.36)
E	01	005	111	012	160	214	422	00	PERA	0.00	315.01	2,536.81	0%	0.00	0%	(2,536.81)
E	01	005	111	012	160	220	422	00	Health Insurance	0.00	600.00	4,800.00	0%	0.00	0%	(4,800.00)
E	01	005	111	012	160	230	422	00	Life Ins	0.00	7.50	65.32	0%	0.00	0%	(65.32)
E	01	005	111	012	160	250	422	00	Tax Shelt Annuities	0.00	277.76	1,388.80	0%	0.00	0%	(1,388.80)
									<b>160 ESSER III formula allocation</b>	<b>0.00</b>	<b>5,693.33</b>	<b>44,986.56</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(44,986.56)</b>
									<b>012 2019 AWARD</b>	<b>0.00</b>	<b>5,693.33</b>	<b>44,986.56</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(44,986.56)</b>
	013 Third Prior Yr Fed Funds															
	160 ESSER III formula allocation															
E	01	005	111	013	160	170	422	00	Marss Coord / admin assista	49,808.00	0.00	0.00	0%	0.00	0%	49,808.00
E	01	005	111	013	160	210	422	00	FICA/Medicare	3,796.00	0.00	0.00	0%	0.00	0%	3,796.00
E	01	005	111	013	160	214	422	00	PERA	3,736.00	0.00	0.00	0%	0.00	0%	3,736.00
E	01	005	111	013	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00
E	01	005	111	013	160	230	422	00	Life Ins	99.00	0.00	0.00	0%	0.00	0%	99.00
E	01	005	111	013	160	250	422	00	Tax Shelt Annuities	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
									<b>160 ESSER III formula allocation</b>	<b>67,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>67,139.00</b>
									<b>013 Third Prior Yr Fed Funds</b>	<b>67,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>67,139.00</b>
									<b>111 Business Office</b>	<b>374,336.00</b>	<b>31,416.55</b>	<b>258,508.92</b>	<b>69%</b>	<b>9.89</b>	<b>69%</b>	<b>115,817.19</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		112	Dist Office - Marketing													
			000	Districtwide												
				000	Districtwide											
E	01	005	112	000	000	305	422	00	Professional Services	4,000.00	0.00	1,200.00	30%	0.00	30%	2,800.00
E	01	005	112	000	000	320	422	00	Communications Serv	18,000.00	467.30	8,031.26	45%	0.00	45%	9,968.74
E	01	005	112	000	000	329	422	00	Postage	750.00	0.00	962.41	128%	0.00	128%	(212.41)
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,500.00	135.00	2,840.00	81%	0.00	81%	660.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	2,000.00	0.00	516.33	26%	0.00	26%	1,483.67
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	150.00	0.00	0.00	0%	0.00	0%	150.00
E	01	005	112	000	000	897	422	00	Public Relations	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E	01	005	112	000	000	899	422	00	Miscellaneous Exp	5,000.00	0.00	5,221.20	104%	0.00	104%	(221.20)
									<b>000 Districtwide</b>	<b>34,400.00</b>	<b>602.30</b>	<b>18,771.20</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>15,628.80</b>
									<b>000 Districtwide</b>	<b>34,400.00</b>	<b>602.30</b>	<b>18,771.20</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>15,628.80</b>
									<b>112 Dist Office - Marketing</b>	<b>34,400.00</b>	<b>602.30</b>	<b>18,771.20</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>15,628.80</b>
									150 Legal Services							
									000 Districtwide							
									000 Districtwide							
E	01	005	150	000	000	311	422	00	Prof-Technical Serv	5,000.00	1,191.30	10,858.97	217%	0.00	217%	(5,858.97)
									<b>000 Districtwide</b>	<b>5,000.00</b>	<b>1,191.30</b>	<b>10,858.97</b>	<b>217%</b>	<b>0.00</b>	<b>217%</b>	<b>(5,858.97)</b>
									<b>000 Districtwide</b>	<b>5,000.00</b>	<b>1,191.30</b>	<b>10,858.97</b>	<b>217%</b>	<b>0.00</b>	<b>217%</b>	<b>(5,858.97)</b>
									<b>150 Legal Services</b>	<b>5,000.00</b>	<b>1,191.30</b>	<b>10,858.97</b>	<b>217%</b>	<b>0.00</b>	<b>217%</b>	<b>(5,858.97)</b>
									155 Audit Services							
									000 Districtwide							
									000 Districtwide							
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	20,000.00	0.00	25,900.00	130%	0.00	130%	(5,900.00)
									<b>000 Districtwide</b>	<b>20,000.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>130%</b>	<b>0.00</b>	<b>130%</b>	<b>(5,900.00)</b>
									<b>000 Districtwide</b>	<b>20,000.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>130%</b>	<b>0.00</b>	<b>130%</b>	<b>(5,900.00)</b>
									<b>155 Audit Services</b>	<b>20,000.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>130%</b>	<b>0.00</b>	<b>130%</b>	<b>(5,900.00)</b>

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		170	Printing																	
			000	Districtwide																
				000	Districtwide															
E 01	005	170	000	000	321		422	00	Advertising	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
				<b>000</b>	<b>Districtwide</b>									<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>
				<b>000</b>	<b>Districtwide</b>									<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>
		<b>170</b>	<b>Printing</b>									<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>		
		199	School Elections																	
			000	Districtwide																
				000	Districtwide															
E 01	005	199	000	000	320		422	00	Communications Serv	0.00	0.00	959.47	0%	0.00	0%	(959.47)				
E 01	005	199	000	000	401		422	00	General Supplies & Expense	0.00	0.00	101.88	0%	0.00	0%	(101.88)				
E 01	005	199	000	000	899		422	00	Elections expenses	1,000.00	137.25	20,160.05	2016%	0.00	2016%	(19,160.05)				
				<b>000</b>	<b>Districtwide</b>									<b>1,000.00</b>	<b>137.25</b>	<b>21,221.40</b>	<b>2122%</b>	<b>0.00</b>	<b>2122%</b>	<b>(20,221.40)</b>
				<b>000</b>	<b>Districtwide</b>									<b>1,000.00</b>	<b>137.25</b>	<b>21,221.40</b>	<b>2122%</b>	<b>0.00</b>	<b>2122%</b>	<b>(20,221.40)</b>
		<b>199</b>	<b>School Elections</b>									<b>1,000.00</b>	<b>137.25</b>	<b>21,221.40</b>	<b>2122%</b>	<b>0.00</b>	<b>2122%</b>	<b>(20,221.40)</b>		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	005	203	000	000	281		422	00	UI BTWN Terms Elem	0.00	0.00	49,589.77	0%	0.00	0%	(49,589.77)				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>49,589.77</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(49,589.77)</b>
				797	LEVY Opeb Severance															
E 01	005	203	000	797	291		422	00	imp rate subsidy - health Insr	0.00	0.00	5,008.08	0%	0.00	0%	(5,008.08)				
				<b>797</b>	<b>LEVY Opeb Severance</b>									<b>0.00</b>	<b>0.00</b>	<b>5,008.08</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(5,008.08)</b>
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>54,597.85</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(54,597.85)</b>
		<b>203</b>	<b>Elementary Ed.</b>									<b>0.00</b>	<b>0.00</b>	<b>54,597.85</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(54,597.85)</b>		
		211	Secondary Education																	
			000	Districtwide																
				000	Districtwide															
E 01	005	211	000	000	281		422	00	UI BTWN Terms Secondary	0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>25,298.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(25,298.40)</b>
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>25,298.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(25,298.40)</b>
		<b>211</b>	<b>Secondary Education</b>									<b>0.00</b>	<b>0.00</b>	<b>25,298.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(25,298.40)</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		400	General Special Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	005	400	000	000	391		422	00	FED Operations mbr Service	60,000.00	11,551.23	38,995.30	65%	0.00	65%	21,004.70				
				<b>000</b>	<b>Districtwide</b>									<b>60,000.00</b>	<b>11,551.23</b>	<b>38,995.30</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>21,004.70</b>
				<b>000</b>	<b>Districtwide</b>									<b>60,000.00</b>	<b>11,551.23</b>	<b>38,995.30</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>21,004.70</b>
		<b>400</b>	<b>General Special Ed.</b>									<b>60,000.00</b>	<b>11,551.23</b>	<b>38,995.30</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>21,004.70</b>		
		420	Special Education																	
			000	Districtwide																
				740	Spec Ed General															
E 01	005	420	000	740	155		422	00	Licensed Nursing services	2,597.00	0.00	0.00	0%	0.00	0%	2,597.00				
E 01	005	420	000	740	156		422	00	School Social Worker	55,706.00	5,406.18	33,869.40	61%	0.00	61%	21,836.60				
E 01	005	420	000	740	210		422	00	FICA/Medicare	4,238.00	394.30	2,450.42	58%	0.00	58%	1,787.58				
E 01	005	420	000	740	214		422	00	PERA	1.00	0.00	0.00	0%	0.00	0%	1.00				
E 01	005	420	000	740	218		422	00	TRA	4,983.00	473.06	2,963.65	59%	0.00	59%	2,019.35				
E 01	005	420	000	740	220		422	00	Health Insurance	5,760.00	505.14	2,822.04	49%	0.00	49%	2,937.96				
E 01	005	420	000	740	230		422	00	Life Ins	83.00	7.94	53.96	65%	0.00	65%	29.04				
E 01	005	420	000	740	250		422	00	Tax Shelt Annuities	800.00	103.32	639.31	80%	0.00	80%	160.69				
				<b>740</b>	<b>Spec Ed General</b>									<b>74,168.00</b>	<b>6,889.94</b>	<b>42,798.78</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>31,369.22</b>
				<b>000</b>	<b>Districtwide</b>									<b>74,168.00</b>	<b>6,889.94</b>	<b>42,798.78</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>31,369.22</b>
		<b>420</b>	<b>Special Education</b>									<b>74,168.00</b>	<b>6,889.94</b>	<b>42,798.78</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>31,369.22</b>		
		630	Technology Support																	
			000	Districtwide																
				000	Districtwide															
E 01	005	630	000	000	180		422	00	Technology Salaries	106,584.00	11,372.50	93,473.83	88%	0.00	88%	13,110.17				
E 01	005	630	000	000	210		422	00	FICA/Medicare	8,106.00	866.48	7,122.64	88%	0.00	88%	983.36				
E 01	005	630	000	000	214		422	00	PERA	7,782.00	841.68	6,740.04	87%	0.00	87%	1,041.96				
E 01	005	630	000	000	220		422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00				
E 01	005	630	000	000	230		422	00	Life Ins	198.00	15.00	130.64	66%	0.00	66%	67.36				
E 01	005	630	000	000	250		422	00	Tax Shelt Annuities	2,500.00	471.46	3,113.83	125%	0.00	125%	(613.83)				
E 01	005	630	000	000	305		422	00	Cons Fees/Fees -Ser	15,000.00	2,128.00	4,072.36	27%	0.00	27%	10,927.64				
E 01	005	630	000	000	314		422	00	Contr-Equip Rep	1,700.00	590.00	6,026.29	354%	0.00	354%	(4,326.29)				
E 01	005	630	000	000	401		422	00	Misc Eq Replacements	10,000.00	0.00	1,328.41	13%	199.99	15%	8,471.60				
E 01	005	630	000	000	405		422	00	Software - non instructional	25,221.00	1,105.00	34,892.23	138%	0.00	138%	(9,671.23)				
E 01	005	630	000	000	406		422	00	Software - Instructional / lic e	80,000.00	2,500.00	49,294.25	62%	6,825.00	70%	23,880.75				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	630 Technology Support															
	000 Districtwide															
	000 Districtwide															
E	01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	24,000.00	0.00	1,926.31	8%	229.96	9%	21,843.73
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	500.00	0.00	526.81	105%	0.00	105%	(26.81)
E	01	005	630	000	000	530	422	00	Equipment	45,000.00	0.00	0.00	0%	0.00	0%	45,000.00
E	01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw	18,000.00	0.00	0.00	0%	0.00	0%	18,000.00
E	01	005	630	000	000	556	422	00	Instruct tech related hardware	7,000.00	0.00	4,124.96	59%	0.00	59%	2,875.04
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	340.00	0%	0.00	0%	(340.00)
						<b>000</b>	<b>Districtwide</b>			<b>358,791.00</b>	<b>19,890.12</b>	<b>213,112.60</b>	<b>59%</b>	<b>7,254.95</b>	<b>61%</b>	<b>138,423.45</b>
	311 Telecom Access Costs															
E	01	005	630	000	311	305	422	00	Professional Services	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,500.00	665.15	2,660.68	106%	0.00	106%	(160.68)
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	2,500.00	0.00	13,274.94	531%	0.00	531%	(10,774.94)
						<b>311</b>	<b>Telecom Access Costs</b>			<b>7,500.00</b>	<b>665.15</b>	<b>15,935.62</b>	<b>212%</b>	<b>0.00</b>	<b>212%</b>	<b>(8,435.62)</b>
						<b>000</b>	<b>Districtwide</b>			<b>366,291.00</b>	<b>20,555.27</b>	<b>229,048.22</b>	<b>63%</b>	<b>7,254.95</b>	<b>65%</b>	<b>129,987.83</b>
	011 2017 Award															
	155 ESSER II code															
E	01	005	630	011	155	455	422	00	NInstr - N-Cap Tech supply	13,000.00	0.00	0.00	0%	0.00	0%	13,000.00
						<b>155</b>	<b>ESSER II code</b>			<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>13,000.00</b>
						<b>011</b>	<b>2017 Award</b>			<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>13,000.00</b>
	013 Third Prior Yr Fed Funds															
	160 ESSER III formula allocation															
E	01	005	630	013	160	320	422	00	Communications Serv	0.00	50.00	14,442.26	0%	0.00	0%	(14,442.26)
E	01	005	630	013	160	466	422	00	Non Cap Instr Technology	0.00	282.78	51,069.59	0%	0.00	0%	(51,069.59)
						<b>160</b>	<b>ESSER III formula allocation</b>			<b>0.00</b>	<b>332.78</b>	<b>65,511.85</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(65,511.85)</b>
						<b>013</b>	<b>Third Prior Yr Fed Funds</b>			<b>0.00</b>	<b>332.78</b>	<b>65,511.85</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(65,511.85)</b>
	<b>630</b>	<b>Technology Support</b>								<b>379,291.00</b>	<b>20,888.05</b>	<b>294,560.07</b>	<b>78%</b>	<b>7,254.95</b>	<b>80%</b>	<b>77,475.98</b>



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	005	640	000	316	366		403	00	Travel	15,000.00	475.00	17,301.68	115%	0.00	115%	(2,301.68)				
				<b>316</b>	<b>Staff Development</b>									<b>15,000.00</b>	<b>475.00</b>	<b>17,301.68</b>	<b>115%</b>	<b>0.00</b>	<b>115%</b>	<b>(2,301.68)</b>
			<b>000</b>	<b>Districtwide</b>									<b>15,000.00</b>	<b>475.00</b>	<b>17,301.68</b>	<b>115%</b>	<b>0.00</b>	<b>115%</b>	<b>(2,301.68)</b>	
		<b>640</b>	<b>Staff Development</b>									<b>15,000.00</b>	<b>475.00</b>	<b>17,301.68</b>	<b>115%</b>	<b>0.00</b>	<b>115%</b>	<b>(2,301.68)</b>		
		715	School Security																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E 01	005	715	000	342	309		449	00	School Resource Officer	44,041.00	0.00	21,400.00	49%	0.00	49%	22,641.00				
				<b>342</b>	<b>Safe Schools - Crime Levy</b>									<b>44,041.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>22,641.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>44,041.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>22,641.00</b>	
		<b>715</b>	<b>School Security</b>									<b>44,041.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>22,641.00</b>		
		718	Other School Safety																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E 01	005	718	000	342	325		449	00	drug dog searches	0.00	340.00	1,020.00	0%	0.00	0%	(1,020.00)				
				<b>342</b>	<b>Safe Schools - Crime Levy</b>									<b>0.00</b>	<b>340.00</b>	<b>1,020.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,020.00)</b>
			<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>340.00</b>	<b>1,020.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,020.00)</b>	
		<b>718</b>	<b>Other School Safety</b>									<b>0.00</b>	<b>340.00</b>	<b>1,020.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,020.00)</b>		
		720	Health Services																	
			000	Districtwide																
			000	Districtwide																
E 01	005	720	000	000	141		422	00	Non Licensed Salary	92.00	0.00	0.00	0%	0.00	0%	92.00				
E 01	005	720	000	000	154		422	00	Nurse - Licensed by MDE	57,949.00	5,894.28	34,240.87	59%	0.00	59%	23,708.13				
E 01	005	720	000	000	155		422	00	Nursing - licensed by MDHH	0.00	5,805.57	28,666.97	0%	0.00	0%	(28,666.97)				
E 01	005	720	000	000	170		422	00	Non licensed nurse	32,776.00	2,573.87	11,301.70	34%	0.00	34%	21,474.30				
E 01	005	720	000	000	210		422	00	FICA/Medicare	6,934.00	1,089.32	5,653.55	82%	0.00	82%	1,280.45				
E 01	005	720	000	000	214		422	00	PERA	2,465.00	628.46	2,997.65	122%	0.00	122%	(532.65)				
E 01	005	720	000	000	218		422	00	TRA - nursing MDE license	4,955.00	515.75	2,996.09	60%	0.00	60%	1,958.91				
E 01	005	720	000	000	220		422	00	Health Insurance	0.00	0.00	253.25	0%	0.00	0%	(253.25)				
E 01	005	720	000	000	230		422	00	Life Ins	194.00	15.00	99.52	51%	0.00	51%	94.48				
E 01	005	720	000	000	305		422	00	Cons Fees/Fees -Ser	10,000.00	0.00	163.00	2%	0.00	2%	9,837.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	005	District Wide																				
		720	Health Services																			
			000	Districtwide																		
				000	Districtwide																	
E	01	005	720	000	000	401	422	00	General Supplies	2,000.00	157.11	16,941.86	847%	88.58	852%	(15,030.44)						
				<b>000</b>	<b>Districtwide</b>									<b>117,365.00</b>	<b>16,679.36</b>	<b>103,314.46</b>	<b>88%</b>	<b>88.58</b>	<b>88%</b>	<b>13,961.96</b>		
				170	COVID 19 Testing Grant																	
E	01	005	720	000	170	155	422	00	Licensed Nursing Services	12,027.00	0.00	0.00	0%	0.00	0%	12,027.00						
E	01	005	720	000	170	210	422	00	FICA/Medicare COVID testin	920.00	0.00	0.00	0%	0.00	0%	920.00						
E	01	005	720	000	170	214	422	00	PERA	902.00	0.00	0.00	0%	0.00	0%	902.00						
				<b>170</b>	<b>COVID 19 Testing Grant</b>									<b>13,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>13,849.00</b>		
				<b>000</b>	<b>Districtwide</b>									<b>131,214.00</b>	<b>16,679.36</b>	<b>103,314.46</b>	<b>79%</b>	<b>88.58</b>	<b>79%</b>	<b>27,810.96</b>		
				<b>720</b>	<b>Health Services</b>									<b>131,214.00</b>	<b>16,679.36</b>	<b>103,314.46</b>	<b>79%</b>	<b>88.58</b>	<b>79%</b>	<b>27,810.96</b>		
				770	Food Service																	
					000	Districtwide																
						000	Districtwide															
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)						
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>7,031.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,031.00)</b>		
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>7,031.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,031.00)</b>		
				<b>770</b>	<b>Food Service</b>									<b>0.00</b>	<b>0.00</b>	<b>7,031.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,031.00)</b>		
				810	Operation & Maint.																	
					000	Districtwide																
						000	Districtwide															
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	405,706.00	37,716.31	259,760.23	64%	0.00	64%	145,945.77						
E	01	005	810	000	000	210	422	00	FICA/Medicare	30,402.00	2,670.89	18,062.68	59%	0.00	59%	12,339.32						
E	01	005	810	000	000	214	422	00	PERA	30,170.00	2,825.37	19,217.76	64%	0.00	64%	10,952.24						
E	01	005	810	000	000	218	422	00	TRA	0.00	0.00	29.30	0%	0.00	0%	(29.30)						
E	01	005	810	000	000	220	422	00	Health Insurance	50,400.00	3,600.00	22,800.00	45%	0.00	45%	27,600.00						
E	01	005	810	000	000	230	422	00	Life Ins	891.00	60.40	535.50	60%	0.00	60%	355.50						
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	3,000.00	187.50	1,500.00	50%	0.00	50%	1,500.00						
E	01	005	810	000	000	270	422	00	Workers Comp Ins.	36,695.00	0.00	0.00	0%	0.00	0%	36,695.00						
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	0.00	0.00	890.58	0%	0.00	0%	(890.58)						
E	01	005	810	000	000	305	422	00	Professional Services	0.00	220.00	220.00	0%	0.00	0%	(220.00)						
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,000.00	1,580.00	3,580.00	90%	0.00	90%	420.00						
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	8,000.00	1,088.00	1,088.00	14%	0.00	14%	6,912.00						

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	59,200.00	13,419.42	53,363.71	90%	0.00	90%	5,836.29
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,000.00	1,074.02	1,454.01	15%	0.00	15%	8,545.99
E	01	005	810	000	000	320	422	00	Communications Serv	20,000.00	1,645.70	13,267.09	66%	0.00	66%	6,732.91
E	01	005	810	000	000	330	422	00	Utilities - Garbage	12,000.00	1,845.48	12,590.95	105%	0.00	105%	(590.95)
E	01	005	810	000	000	331	422	00	Water & Sewage	8,200.00	1,308.68	8,860.24	108%	0.00	108%	(660.24)
E	01	005	810	000	000	332	422	00	Electricity	165,000.00	18,521.47	100,077.21	61%	0.00	61%	64,922.79
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	2,000.00	0.00	3,310.00	166%	0.00	166%	(1,310.00)
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	500.00	0.00	0.00	0%	0.00	0%	500.00
E	01	005	810	000	000	401	422	00	General Supplies & Expense	1,500.00	476.47	4,158.11	277%	0.00	277%	(2,658.11)
E	01	005	810	000	000	410	422	00	Custodial Supplies	40,000.00	2,797.76	31,400.99	79%	0.00	79%	8,599.01
E	01	005	810	000	000	411	422	00	Oper of Vehicles	500.00	24.32	142.38	28%	0.00	28%	357.62
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	30,000.00	7,066.28	15,867.01	53%	0.00	53%	14,132.99
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,000.00	464.48	2,984.25	50%	0.00	50%	3,015.75
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	70.00	35%	0.00	35%	130.00
	<b>000 Districtwide</b>									<b>924,364.00</b>	<b>98,592.55</b>	<b>575,230.00</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>349,134.00</b>
	<b>000 Districtwide</b>									<b>924,364.00</b>	<b>98,592.55</b>	<b>575,230.00</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>349,134.00</b>
	<b>810 Operation &amp; Maint.</b>									<b>924,364.00</b>	<b>98,592.55</b>	<b>575,230.00</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>349,134.00</b>
	815 Care of Grounds															
	000 Districtwide															
	000 Districtwide															
E	01	005	815	000	000	172	422	00	Custodial Salaries	127,287.00	8,629.08	71,391.52	56%	0.00	56%	55,895.48
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,851.00	644.03	5,093.17	58%	0.00	58%	3,757.83
E	01	005	815	000	000	214	422	00	PERA	7,551.00	647.18	5,450.21	72%	0.00	72%	2,100.79
E	01	005	815	000	000	218	422	00	TRA	66.00	0.00	0.00	0%	0.00	0%	66.00
E	01	005	815	000	000	220	422	00	Health Insurance	14,400.00	600.00	4,800.00	33%	0.00	33%	9,600.00
E	01	005	815	000	000	230	422	00	Life Ins	198.00	15.00	130.64	66%	0.00	66%	67.36
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	1,500.00	125.00	1,000.00	67%	0.00	67%	500.00
E	01	005	815	000	000	270	422	00	Workers Comp Ins.	3,525.00	0.00	0.00	0%	0.00	0%	3,525.00
E	01	005	815	000	000	305	422	00	Professional Services	3,500.00	0.00	1,674.59	48%	0.00	48%	1,825.41
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,000.00	0.00	1,223.75	20%	0.00	20%	4,776.25
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	3,500.00	0.00	1,085.50	31%	0.00	31%	2,414.50
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	3,600.00	0.00	4,149.66	115%	0.00	115%	(549.66)

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	005	District Wide																
		815	Care of Grounds															
			000	Districtwide														
				000	Districtwide													
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,000.00	40.98	752.30	75%	0.00	75%	247.70		
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,650.00	13.42	4,407.82	95%	0.00	95%	242.18		
E	01	005	815	000	000	401	422	00	General Supplies	24,000.00	1,453.51	15,055.44	63%	0.00	63%	8,944.56		
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,500.00	0.00	926.28	62%	0.00	62%	573.72		
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,100.00	0.00	738.00	35%	0.00	35%	1,362.00		
			<b>000</b>	<b>Districtwide</b>						<b>213,228.00</b>	<b>12,168.20</b>	<b>117,878.88</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>95,349.12</b>		
				302	Operating Capital													
E	01	005	815	000	302	530	424	00	Equipment	18,745.00	0.00	0.00	0%	0.00	0%	18,745.00		
			<b>302</b>	<b>Operating Capital</b>						<b>18,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>18,745.00</b>		
			<b>000</b>	<b>Districtwide</b>						<b>231,973.00</b>	<b>12,168.20</b>	<b>117,878.88</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>114,094.12</b>		
		<b>815</b>	<b>Care of Grounds</b>						<b>231,973.00</b>	<b>12,168.20</b>	<b>117,878.88</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>114,094.12</b>			
		850	Facilities															
			000	Districtwide														
				000	Districtwide													
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	2,108.84	0%	0.00	0%	(2,108.84)		
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	45,900.00	7,362.96	37,916.54	83%	0.00	83%	7,983.46		
E	01	005	850	000	000	350	422	00	Repairs and Maintena	25,000.00	0.00	0.00	0%	0.00	0%	25,000.00		
			<b>000</b>	<b>Districtwide</b>						<b>70,900.00</b>	<b>7,362.96</b>	<b>40,025.38</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>30,874.62</b>		
				302	Operating Capital													
E	01	005	850	000	302	511	424	00	Site Grnds Improve.	0.00	0.00	8,119.00	0%	0.00	0%	(8,119.00)		
E	01	005	850	000	302	520	424	00	Building Construction	1,439.00	0.00	0.00	0%	0.00	0%	1,439.00		
			<b>302</b>	<b>Operating Capital</b>						<b>1,439.00</b>	<b>0.00</b>	<b>8,119.00</b>	<b>564%</b>	<b>0.00</b>	<b>564%</b>	<b>(6,680.00)</b>		
			<b>000</b>	<b>Districtwide</b>						<b>72,339.00</b>	<b>7,362.96</b>	<b>48,144.38</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>24,194.62</b>		
		<b>850</b>	<b>Facilities</b>						<b>72,339.00</b>	<b>7,362.96</b>	<b>48,144.38</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>24,194.62</b>			
		865	Long Term Facility Maintenance															
			000	Districtwide														
				347	Physical Hazard													
E	01	005	865	000	347	401	467	00	General Supplies & Expense	0.00	0.00	2,326.45	0%	0.00	0%	(2,326.45)		
			<b>347</b>	<b>Physical Hazard</b>						<b>0.00</b>	<b>0.00</b>	<b>2,326.45</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,326.45)</b>		
				352	Hlth-Safety Mgmt													
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	0.00	0.00	9,944.00	0%	0.00	0%	(9,944.00)		

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

										2024AD				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	005	District Wide																					
		865	Long Term Facility Maintenance																				
			000	Districtwide																			
				352	Hlth-Safety Mgmt																		
E	01	005	865	000	352	590	467	00	Other Cap Exp	0.00	0.00	13,477.31	0%	0.00	0%	(13,477.31)							
				<b>352</b>	<b>Hlth-Safety Mgmt</b>												<b>0.00</b>	<b>0.00</b>	<b>23,421.31</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(23,421.31)</b>
				363	Fire Safety																		
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	0.00	0.00	17,609.71	0%	0.00	0%	(17,609.71)							
				<b>363</b>	<b>Fire Safety</b>												<b>0.00</b>	<b>0.00</b>	<b>17,609.71</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(17,609.71)</b>
				367	LTFM Accessibility																		
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	0.00	0.00	5,888.98	0%	0.00	0%	(5,888.98)							
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	0.00	0.00	942.03	0%	0.00	0%	(942.03)							
				<b>367</b>	<b>LTFM Accessibility</b>												<b>0.00</b>	<b>0.00</b>	<b>6,831.01</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(6,831.01)</b>
				379	LTFM Interior Surfaces																		
E	01	005	865	000	379	522	467	00	LTFM - Interior Surfaces	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00							
				<b>379</b>	<b>LTFM Interior Surfaces</b>												<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,000.00</b>
				380	LTFM Mechanical systems																		
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	0.00	0.00	405.90	0%	0.00	0%	(405.90)							
				<b>380</b>	<b>LTFM Mechanical systems</b>												<b>0.00</b>	<b>0.00</b>	<b>405.90</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(405.90)</b>
			<b>000</b>	<b>Districtwide</b>												<b>7,000.00</b>	<b>0.00</b>	<b>50,594.38</b>	<b>723%</b>	<b>0.00</b>	<b>723%</b>	<b>(43,594.38)</b>	
			<b>865</b>	<b>Long Term Facility Maintenance</b>												<b>7,000.00</b>	<b>0.00</b>	<b>50,594.38</b>	<b>723%</b>	<b>0.00</b>	<b>723%</b>	<b>(43,594.38)</b>	
			930	Employee Benefits																			
				000	Districtwide																		
					000	Districtwide																	
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	0.00	8,757.00	98,846.00	0%	0.00	0%	(98,846.00)							
E	01	005	930	000	000	280	422	00	Unemployment Ins	15,000.00	0.00	576.36	4%	0.00	4%	14,423.64							
				<b>000</b>	<b>Districtwide</b>												<b>15,000.00</b>	<b>8,757.00</b>	<b>99,422.36</b>	<b>663%</b>	<b>0.00</b>	<b>663%</b>	<b>(84,422.36)</b>
				<b>000</b>	<b>Districtwide</b>												<b>15,000.00</b>	<b>8,757.00</b>	<b>99,422.36</b>	<b>663%</b>	<b>0.00</b>	<b>663%</b>	<b>(84,422.36)</b>
			<b>930</b>	<b>Employee Benefits</b>												<b>15,000.00</b>	<b>8,757.00</b>	<b>99,422.36</b>	<b>663%</b>	<b>0.00</b>	<b>663%</b>	<b>(84,422.36)</b>	

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	005	District Wide																			
		940	Property-Other Ins.																		
			000	Districtwide																	
				000	Districtwide																
E	01	005	940	000	000	340	422	00	Insurance	121,192.00	14,780.97	132,759.05	110%	0.00	110%	(11,567.05)					
				<b>000</b>	<b>Districtwide</b>									<b>121,192.00</b>	<b>14,780.97</b>	<b>132,759.05</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(11,567.05)</b>	
				<b>000</b>	<b>Districtwide</b>									<b>121,192.00</b>	<b>14,780.97</b>	<b>132,759.05</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(11,567.05)</b>	
		<b>940</b>	<b>Property-Other Ins.</b>									<b>121,192.00</b>	<b>14,780.97</b>	<b>132,759.05</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(11,567.05)</b>			
			950	Transfer																	
				001																	
					000	Districtwide															
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	120,000.00	0.00	0.00	0%	0.00	0%	120,000.00					
				<b>000</b>	<b>Districtwide</b>									<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>120,000.00</b>	
				<b>001</b>										<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>120,000.00</b>	
		<b>950</b>	<b>Transfer</b>									<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>120,000.00</b>			
	<b>005</b>	<b>District Wide</b>									<b>2,993,752.00</b>	<b>251,077.58</b>	<b>2,206,879.70</b>	<b>74%</b>	<b>7,353.42</b>	<b>74%</b>	<b>779,518.88</b>				
		006	Transportation																		
			760	Pupil Transp.																	
				000	Districtwide																
					000	Districtwide															
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	0.00	0.00	3,907.00	0%	0.00	0%	(3,907.00)					
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>3,907.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,907.00)</b>	
				302	Operating Capital																
E	01	006	760	000	302	530	424	00	Equipment	28,000.00	0.00	0.00	0%	0.00	0%	28,000.00					
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	130,000.00	0.00	129,619.34	100%	0.00	100%	380.66					
				<b>302</b>	<b>Operating Capital</b>									<b>158,000.00</b>	<b>0.00</b>	<b>129,619.34</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>28,380.66</b>	
				713	Open Enr-Out of Dist																
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	120,000.00	0.00	0.00	0%	0.00	0%	120,000.00					
				<b>713</b>	<b>Open Enr-Out of Dist</b>									<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>120,000.00</b>	
				720	Reg to & from School																
E	01	006	760	000	720	110	422	00	Transportation Director	80,000.00	6,741.66	53,933.28	67%	0.00	67%	26,066.72					
E	01	006	760	000	720	173	422	00	Transp Salaries	368,204.00	34,985.93	210,330.57	57%	0.00	57%	157,873.43					
E	01	006	760	000	720	185	422	00	Other Salaries	0.00	400.00	1,100.00	0%	0.00	0%	(1,100.00)					
E	01	006	760	000	720	210	422	00	FICA/Medicare	33,058.00	2,859.86	18,219.71	55%	0.00	55%	14,838.29					
E	01	006	760	000	720	214	422	00	PERA	30,199.00	2,860.34	17,850.62	59%	0.00	59%	12,348.38					

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	720 Reg to & from School															
E 01	006	760	000	720	218		422	00	TRA	0.00	35.00	96.25	0%	0.00	0%	(96.25)
E 01	006	760	000	720	220		422	00	Health Insurance	64,800.00	3,900.00	26,459.40	41%	0.00	41%	38,340.60
E 01	006	760	000	720	230		422	00	Life Ins	1,153.00	97.15	673.90	58%	0.00	58%	479.10
E 01	006	760	000	720	250		422	00	Tax Shelt Annuities	2,500.00	208.32	1,666.56	67%	0.00	67%	833.44
E 01	006	760	000	720	270		422	00	Workers Comp Ins.	17,480.00	0.00	0.00	0%	0.00	0%	17,480.00
E 01	006	760	000	720	305		422	00	Professional Services	6,000.00	628.15	3,215.62	54%	0.00	54%	2,784.38
E 01	006	760	000	720	310		422	00	DOT Physicals & Drug Testir	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E 01	006	760	000	720	313		422	00	Contr-Bldg Rep	1,000.00	0.00	1,335.53	134%	0.00	134%	(335.53)
E 01	006	760	000	720	314		422	00	Contr-Equip Rep	35,000.00	2,487.40	29,658.16	85%	0.00	85%	5,341.84
E 01	006	760	000	720	320		422	00	Trans - Communications Ser	400.00	70.02	245.07	61%	0.00	61%	154.93
E 01	006	760	000	720	330		422	00	Utilities-Garbage	1,200.00	98.35	647.48	54%	0.00	54%	552.52
E 01	006	760	000	720	331		422	00	Water & Sewage	1,000.00	71.25	460.05	46%	0.00	46%	539.95
E 01	006	760	000	720	332		422	00	Electricity	10,000.00	506.74	2,137.53	21%	0.00	21%	7,862.47
E 01	006	760	000	720	335		422	00	Short-Term Lease/Rentals	13,100.00	54.22	400.72	3%	0.00	3%	12,699.28
E 01	006	760	000	720	340		422	00	Insurance	12,111.00	0.00	0.00	0%	0.00	0%	12,111.00
E 01	006	760	000	720	365		422	00	Reg to/from trans chargebac	(220,450.00)	0.00	0.00	0%	0.00	0%	(220,450.00)
E 01	006	760	000	720	401		422	00	General Supplies	8,000.00	154.23	2,727.47	34%	0.00	34%	5,272.53
E 01	006	760	000	720	402		422	00	Gasoline	20,000.00	1,477.81	9,757.66	49%	0.00	49%	10,242.34
E 01	006	760	000	720	403		422	00	Vehicle Maint/Parts	50,000.00	7,605.51	50,735.08	101%	0.00	101%	(735.08)
E 01	006	760	000	720	407		422	00	Diesel Fuel	150,000.00	13,587.86	56,916.84	38%	0.00	38%	93,083.16
E 01	006	760	000	720	440		422	00	Fuel For Buildings bus garag	2,000.00	214.42	901.91	45%	0.00	45%	1,098.09
E 01	006	760	000	720	899		422	00	Miscellaneous Exp	100.00	0.00	0.00	0%	0.00	0%	100.00
				<b>720</b>	<b>Reg to &amp; from School</b>					<b>687,855.00</b>	<b>79,044.22</b>	<b>489,469.41</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>198,385.59</b>
	723 Handicapped															
E 01	006	760	000	723	162		422	00	One-to-One Ed Asst - bus air	15,532.00	4,505.72	15,251.48	98%	0.00	98%	280.52
E 01	006	760	000	723	173		422	00	Spec Ed Trip Drivers	64,944.00	5,497.86	36,494.54	56%	0.00	56%	28,449.46
E 01	006	760	000	723	210		422	00	FICA/Medicare	5,882.00	589.09	3,056.17	52%	0.00	52%	2,825.83
E 01	006	760	000	723	214		422	00	PERA	5,785.00	688.20	3,646.93	63%	0.00	63%	2,138.07
E 01	006	760	000	723	220		422	00	Health Insurance	12,149.00	810.00	5,628.61	46%	0.00	46%	6,520.39
E 01	006	760	000	723	230		422	00	Life Ins	266.00	19.50	136.24	51%	0.00	51%	129.76
E 01	006	760	000	723	250		422	00	Tax Shelt Annuities	225.00	22.54	124.01	55%	0.00	55%	100.99
E 01	006	760	000	723	365		422	00	Sp Ed trans chargeback	38,500.00	0.00	0.00	0%	0.00	0%	38,500.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	006 Transportation																
	760 Pupil Transp.																
	000 Districtwide																
	723 Handicapped																
E 01	006	760	000	723	390	422	00		Sped transp - Freshwater Ed	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00	
E 01	006	760	000	723	401	422	00		General Supplies & Expense	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
				<b>723</b>		<b>Handicapped</b>				<b>155,283.00</b>	<b>12,132.91</b>	<b>64,337.98</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>90,945.02</b>	
	725 Between Schools-Publ																
E 01	006	760	000	725	173	422	00		ALC Transportation	4,655.00	0.00	0.00	0%	0.00	0%	4,655.00	
E 01	006	760	000	725	210	422	00		FICA/Medicare	343.00	0.00	0.00	0%	0.00	0%	343.00	
E 01	006	760	000	725	214	422	00		PERA	349.00	0.00	0.00	0%	0.00	0%	349.00	
				<b>725</b>		<b>Between Schools-Publ</b>				<b>5,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,347.00</b>	
	000 Districtwide									<b>1,126,485.00</b>	<b>91,177.13</b>	<b>687,333.73</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>439,151.27</b>	
	760 Pupil Transp.									<b>1,126,485.00</b>	<b>91,177.13</b>	<b>687,333.73</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>439,151.27</b>	
	006 Transportation									<b>1,126,485.00</b>	<b>91,177.13</b>	<b>687,333.73</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>439,151.27</b>	
	010 Wadena Elementary Building																
	810 Operation & Maint.																
	000 Districtwide																
	000 Districtwide																
E 01	010	810	000	000	172	422	00		Custodial Salaries - Element	275,327.00	18,514.62	175,813.69	64%	0.00	64%	99,513.31	
E 01	010	810	000	000	210	422	00		FICA/Medicare	20,174.00	1,318.60	12,529.51	62%	0.00	62%	7,644.49	
E 01	010	810	000	000	214	422	00		PERA	20,236.00	1,387.22	13,177.12	65%	0.00	65%	7,058.88	
E 01	010	810	000	000	220	422	00		Health Insurance	31,877.00	2,400.00	21,600.00	68%	0.00	68%	10,277.00	
E 01	010	810	000	000	230	422	00		Life Ins	571.00	32.87	309.10	54%	0.00	54%	261.90	
E 01	010	810	000	000	250	422	00		Tax Shelt Annuities	1,413.00	117.74	941.92	67%	0.00	67%	471.08	
E 01	010	810	000	000	270	422	00		Workers Comp Ins.	7,890.00	0.00	0.00	0%	0.00	0%	7,890.00	
E 01	010	810	000	000	280	422	00		UI - Elementary Custodian	0.00	0.00	859.60	0%	0.00	0%	(859.60)	
E 01	010	810	000	000	310	422	00		Other Personal Serv	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00	
E 01	010	810	000	000	313	422	00		Contr-Bldg Rep	25,000.00	442.22	9,827.25	39%	0.00	39%	15,172.75	
E 01	010	810	000	000	314	422	00		Contr-Equip Rep	500.00	0.00	1,204.50	241%	0.00	241%	(704.50)	
E 01	010	810	000	000	330	422	00		Utilities - Garbage	9,000.00	1,794.90	9,404.30	104%	0.00	104%	(404.30)	
E 01	010	810	000	000	331	422	00		Water & Sewage	6,000.00	1,113.85	5,750.37	96%	0.00	96%	249.63	
E 01	010	810	000	000	332	422	00		Electricity	50,000.00	4,470.62	38,364.29	77%	0.00	77%	11,635.71	
E 01	010	810	000	000	401	422	00		General Supplies & Expense	700.00	444.56	9,397.99	1343%	0.00	1343%	(8,697.99)	
E 01	010	810	000	000	410	422	00		Custodial Supplies	30,000.00	4,534.55	31,172.36	104%	0.00	104%	(1,172.36)	
E 01	010	810	000	000	415	422	00		Cust Maint/Rplcmt Supplies	12,000.00	949.62	6,395.09	53%	0.00	53%	5,604.91	



## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		810	Operation & Maint.																	
			000	Districtwide																
				000	Districtwide															
E	01	010	810	000	000	440	422	00	Fuel For Buildings	30,000.00	5,240.56	15,405.78	51%	0.00	51%	14,594.22				
E	01	010	810	000	000	530	422	00	Equipment	0.00	0.00	15,078.64	0%	0.00	0%	(15,078.64)				
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	400.00	0.00	100.00	25%	0.00	25%	300.00				
			<b>000</b>	<b>Districtwide</b>							<b>522,588.00</b>	<b>42,761.93</b>	<b>367,331.51</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>155,256.49</b>			
				302	Operating Capital															
E	01	010	810	000	302	530	424	00	Equipment	0.00	0.00	3,581.99	0%	0.00	0%	(3,581.99)				
			<b>302</b>	<b>Operating Capital</b>							<b>0.00</b>	<b>0.00</b>	<b>3,581.99</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,581.99)</b>			
			<b>000</b>	<b>Districtwide</b>							<b>522,588.00</b>	<b>42,761.93</b>	<b>370,913.50</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>151,674.50</b>			
		<b>810</b>	<b>Operation &amp; Maint.</b>							<b>522,588.00</b>	<b>42,761.93</b>	<b>370,913.50</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>151,674.50</b>				
		850	Facilities																	
			000	Districtwide																
				000	Districtwide															
E	01	010	850	000	000	520	422	00	Building Construction	0.00	0.00	7,977.18	0%	0.00	0%	(7,977.18)				
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>7,977.18</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,977.18)</b>			
				302	Operating Capital															
E	01	010	850	000	302	520	424	00	Building Construction	15,759.00	0.00	0.00	0%	0.00	0%	15,759.00				
			<b>302</b>	<b>Operating Capital</b>							<b>15,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>15,759.00</b>			
			<b>000</b>	<b>Districtwide</b>							<b>15,759.00</b>	<b>0.00</b>	<b>7,977.18</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>7,781.82</b>			
		<b>850</b>	<b>Facilities</b>							<b>15,759.00</b>	<b>0.00</b>	<b>7,977.18</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>7,781.82</b>				
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				367	LTFM Accessibility															
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00				
			<b>367</b>	<b>LTFM Accessibility</b>							<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,000.00</b>			
				368	LTFM Building Envelope															
E	01	010	865	000	368	522	467	00	LTFM - Buidling Envelope	37,079.00	0.00	0.00	0%	0.00	0%	37,079.00				
			<b>368</b>	<b>LTFM Building Envelope</b>							<b>37,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>37,079.00</b>			
				379	LTFM Interior Surfaces															
E	01	010	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	4,450.00	0%	0.00	0%	(4,450.00)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				379	LTFM Interior Surfaces															
E 01	010	865	000	379	522		467	00	LTFM - Interior Surfaces	0.00	0.00	8,650.00	0%	0.00	0%	(8,650.00)				
				<b>379</b>	<b>LTFM Interior Surfaces</b>									<b>0.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(13,100.00)</b>
			<b>000</b>	<b>Districtwide</b>									<b>42,079.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>31%</b>	<b>0.00</b>	<b>31%</b>	<b>28,979.00</b>	
		<b>865</b>	<b>Long Term Facility Maintenance</b>									<b>42,079.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>31%</b>	<b>0.00</b>	<b>31%</b>	<b>28,979.00</b>		
	<b>010</b>	<b>Wadena Elementary Building</b>									<b>580,426.00</b>	<b>42,761.93</b>	<b>391,990.68</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>188,435.32</b>			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	110	050	000	000	111		422	00	Principal-Dir Sal	94,233.00	7,852.78	62,822.24	67%	0.00	67%	31,410.76				
E 01	110	050	000	000	210		422	00	FICA/Medicare	7,209.00	600.76	4,876.86	68%	0.00	68%	2,332.14				
E 01	110	050	000	000	218		422	00	TRA	8,057.00	687.12	5,496.95	68%	0.00	68%	2,560.05				
E 01	110	050	000	000	230		422	00	Life Ins	307.00	23.30	202.64	66%	0.00	66%	104.36				
E 01	110	050	000	000	250		422	00	Tax Shelt Annuities	3,106.00	258.78	2,070.24	67%	0.00	67%	1,035.76				
E 01	110	050	000	000	251		422	00	HCSP - Health Care State M	233.00	0.00	0.00	0%	0.00	0%	233.00				
E 01	110	050	000	000	820		422	00	Dues, Memberships, Lic, & F	1,000.00	0.00	972.00	97%	0.00	97%	28.00				
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,000.00	145.79	728.01	73%	0.00	73%	271.99				
			<b>000</b>	<b>Districtwide</b>									<b>115,145.00</b>	<b>9,568.53</b>	<b>77,168.94</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>37,976.06</b>	
			<b>000</b>	<b>Districtwide</b>									<b>115,145.00</b>	<b>9,568.53</b>	<b>77,168.94</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>37,976.06</b>	
	<b>050</b>	<b>Principal</b>									<b>115,145.00</b>	<b>9,568.53</b>	<b>77,168.94</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>37,976.06</b>			
	052	Administrative Assistant																		
		000	Districtwide																	
			000	Districtwide																
E 01	110	052	000	000	170		422	00	Non-Inst Salary	41,265.00	3,438.76	24,071.32	58%	0.00	58%	17,193.68				
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,157.00	263.07	1,841.46	58%	0.00	58%	1,315.54				
E 01	110	052	000	000	214		422	00	PERA	3,095.00	257.90	1,805.30	58%	0.00	58%	1,289.70				
E 01	110	052	000	000	230		422	00	Life Ins	99.00	7.50	57.06	58%	0.00	58%	41.94				
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	750.00	62.50	437.50	58%	0.00	58%	312.50				
			<b>000</b>	<b>Districtwide</b>									<b>48,366.00</b>	<b>4,029.73</b>	<b>28,212.64</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>20,153.36</b>	
			<b>000</b>	<b>Districtwide</b>									<b>48,366.00</b>	<b>4,029.73</b>	<b>28,212.64</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>20,153.36</b>	
	<b>052</b>	<b>Administrative Assistant</b>									<b>48,366.00</b>	<b>4,029.73</b>	<b>28,212.64</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>20,153.36</b>			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		201	Kindergarten																
			000	Districtwide															
				000	Districtwide														
E	01	110	201	000	000	140	422	00	Instructional Sal	44,327.00	4,030.49	23,564.54	53%	0.00	53%	20,762.46			
E	01	110	201	000	000	210	422	00	FICA/Medicare	3,170.00	301.61	1,699.79	54%	0.00	54%	1,470.21			
E	01	110	201	000	000	218	422	00	TRA	3,790.00	352.67	2,061.91	54%	0.00	54%	1,728.09			
E	01	110	201	000	000	220	422	00	Health Insurance	7,200.00	767.00	3,767.00	52%	0.00	52%	3,433.00			
E	01	110	201	000	000	230	422	00	Life Ins	99.00	7.50	48.80	49%	0.00	49%	50.20			
E	01	110	201	000	000	250	422	00	Tax Shelt Annuities	500.00	41.66	249.96	50%	0.00	50%	250.04			
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,000.00	130.25	622.22	31%	174.99	40%	1,202.79			
E	01	110	201	000	000	430	422	00	Instructional Supp	1,000.00	0.00	80.45	8%	0.00	8%	919.55			
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	500.00	0.00	0.00	0%	0.00	0%	500.00			
			<b>000</b>	<b>Districtwide</b>							<b>62,586.00</b>	<b>5,631.18</b>	<b>32,094.67</b>	<b>51%</b>	<b>174.99</b>	<b>52%</b>	<b>30,316.34</b>		
			330	Learning & Developm															
E	01	110	201	000	330	140	428	00	Instructional Sal	256,687.00	16,771.56	106,910.57	42%	0.00	42%	149,776.43			
E	01	110	201	000	330	210	428	00	FICA/Medicare	19,388.00	1,267.36	7,897.15	41%	0.00	41%	11,490.85			
E	01	110	201	000	330	218	428	00	TRA	21,947.00	1,467.50	9,354.65	43%	0.00	43%	12,592.35			
E	01	110	201	000	330	220	428	00	Health Insurance	14,400.00	1,534.00	7,534.00	52%	0.00	52%	6,866.00			
E	01	110	201	000	330	230	428	00	Life Ins	396.00	21.76	158.88	40%	0.00	40%	237.12			
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,000.00	435.40	2,718.73	54%	0.00	54%	2,281.27			
			<b>330</b>	<b>Learning &amp; Developm</b>							<b>317,818.00</b>	<b>21,497.58</b>	<b>134,573.98</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>183,244.02</b>		
			<b>000</b>	<b>Districtwide</b>							<b>380,404.00</b>	<b>27,128.76</b>	<b>166,668.65</b>	<b>44%</b>	<b>174.99</b>	<b>44%</b>	<b>213,560.36</b>		
			012	2019 AWARD															
			160	ESSER III formula allocation															
E	01	110	201	012	160	140	422	00	Kindergarten	0.00	4,587.41	27,247.82	0%	0.00	0%	(27,247.82)			
E	01	110	201	012	160	210	422	00	FICA/Medicare	0.00	333.29	1,891.50	0%	0.00	0%	(1,891.50)			
E	01	110	201	012	160	218	422	00	TRA	0.00	401.40	2,384.16	0%	0.00	0%	(2,384.16)			
E	01	110	201	012	160	220	422	00	Health Insurance	0.00	767.00	3,767.00	0%	0.00	0%	(3,767.00)			
E	01	110	201	012	160	230	422	00	Life Ins	0.00	7.50	48.80	0%	0.00	0%	(48.80)			
E	01	110	201	012	160	250	422	00	Tax Shelt Annuities	0.00	90.90	545.40	0%	0.00	0%	(545.40)			
			<b>160</b>	<b>ESSER III formula allocation</b>							<b>0.00</b>	<b>6,187.50</b>	<b>35,884.68</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(35,884.68)</b>		
			<b>012</b>	<b>2019 AWARD</b>							<b>0.00</b>	<b>6,187.50</b>	<b>35,884.68</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(35,884.68)</b>		
			013	Third Prior Yr Fed Funds															
			160	ESSER III formula allocation															
E	01	110	201	013	160	140	422	00	Kindergarten	52,274.00	0.00	0.00	0%	0.00	0%	52,274.00			

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		201	Kindergarten														
			013	Third Prior Yr Fed Funds													
				160	ESSER III formula allocation												
E	01	110	201	013	160	210	422	00	FICA/Medicare	3,764.00	0.00	0.00	0%	0.00	0%	3,764.00	
E	01	110	201	013	160	218	422	00	TRA	4,469.00	0.00	0.00	0%	0.00	0%	4,469.00	
E	01	110	201	013	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00	
E	01	110	201	013	160	230	422	00	Life Ins	99.00	0.00	0.00	0%	0.00	0%	99.00	
E	01	110	201	013	160	250	422	00	Tax Shelt Annuities	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
				<b>160</b>	<b>ESSER III formula allocation</b>						<b>68,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>68,806.00</b>
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>						<b>68,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>68,806.00</b>	
			021	supplies													
				000	Districtwide												
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	400.00	0.00	156.38	39%	0.00	39%	243.62	
				<b>000</b>	<b>Districtwide</b>						<b>400.00</b>	<b>0.00</b>	<b>156.38</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>243.62</b>
				<b>021</b>	<b>supplies</b>						<b>400.00</b>	<b>0.00</b>	<b>156.38</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>243.62</b>
			022	supplies													
				000	Districtwide												
E	01	110	201	022	000	430	422	00	Instr Sup - JUSTIN KG	200.00	0.00	57.44	29%	0.00	29%	142.56	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>57.44</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>142.56</b>
				<b>022</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>57.44</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>142.56</b>
			023	supplies													
				000	Districtwide												
E	01	110	201	023	000	401	422	00	Gen Sup - E.SPIZMAN KG	0.00	0.00	163.07	0%	0.00	0%	(163.07)	
E	01	110	201	023	000	430	422	00	Instr Sup - E.SPIZMAN KG	200.00	0.00	82.77	41%	0.00	41%	117.23	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>245.84</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(45.84)</b>
				<b>023</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>245.84</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(45.84)</b>
			024	supplies													
				000	Districtwide												
E	01	110	201	024	000	401	422	00	Gen Sup - S. Hagensick	200.00	0.00	0.00	0%	0.00	0%	200.00	
E	01	110	201	024	000	430	422	00	Instr Sup - S. Hagensick	100.00	0.00	375.30	375%	0.00	375%	(275.30)	
				<b>000</b>	<b>Districtwide</b>						<b>300.00</b>	<b>0.00</b>	<b>375.30</b>	<b>125%</b>	<b>0.00</b>	<b>125%</b>	<b>(75.30)</b>
				<b>024</b>	<b>supplies</b>						<b>300.00</b>	<b>0.00</b>	<b>375.30</b>	<b>125%</b>	<b>0.00</b>	<b>125%</b>	<b>(75.30)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
										Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			025	supplies																
				000	Districtwide															
E	01	110	201	025	000	401	422	00	Gen Sup - Steffens KG	0.00	0.00	147.32	0%	0.00	0%	(147.32)				
E	01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	200.00	0.00	32.97	16%	0.00	16%	167.03				
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>180.29</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>19.71</b>			
			<b>025</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>180.29</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>19.71</b>				
		<b>201</b>	<b>Kindergarten</b>						<b>450,510.00</b>	<b>33,316.26</b>	<b>203,568.58</b>	<b>45%</b>	<b>174.99</b>	<b>45%</b>	<b>246,766.43</b>					
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E	01	110	203	000	000	140	422	00	Instructional Sal	984,357.00	79,484.04	487,089.93	49%	0.00	49%	497,267.07				
E	01	110	203	000	000	142	422	00	Substitute Salaries	146,290.00	12,777.18	53,753.06	37%	0.00	37%	92,536.94				
E	01	110	203	000	000	185	422	00	Other Salaries	3,309.00	500.00	2,051.62	62%	0.00	62%	1,257.38				
E	01	110	203	000	000	210	422	00	FICA/Medicare	82,697.00	6,774.07	38,924.78	47%	0.00	47%	43,772.22				
E	01	110	203	000	000	214	422	00	PERA	246.00	240.07	408.81	166%	0.00	166%	(162.81)				
E	01	110	203	000	000	218	422	00	TRA	88,118.00	7,374.51	44,764.86	51%	0.00	51%	43,353.14				
E	01	110	203	000	000	220	422	00	Health Insurance	82,707.00	7,056.40	36,720.00	44%	0.00	44%	45,987.00				
E	01	110	203	000	000	230	422	00	Life Ins	1,696.00	121.00	812.08	48%	0.00	48%	883.92				
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	508.14	4,157.93	0%	0.00	0%	(4,157.93)				
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	9,333.00	1,458.14	8,943.70	96%	0.00	96%	389.30				
E	01	110	203	000	000	270	422	00	Workers Comp Ins.	14,685.00	0.00	0.00	0%	0.00	0%	14,685.00				
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	0.00	0.00	1,270.43	0%	0.00	0%	(1,270.43)				
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,000.00	0.00	1,140.00	57%	0.00	57%	860.00				
E	01	110	203	000	000	366	422	00	Travel	250.00	0.00	0.00	0%	0.00	0%	250.00				
E	01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	1,516.00	0%	0.00	0%	(1,516.00)				
E	01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	20,000.00	0.00	0.00	0%	0.00	0%	20,000.00				
E	01	110	203	000	000	401	422	00	General Supplies	20,000.00	379.43	21,692.37	108%	12.50	109%	(1,704.87)				
E	01	110	203	000	000	430	422	00	Instructional Supp	20,000.00	0.00	14,696.74	73%	0.00	73%	5,303.26				
E	01	110	203	000	000	431	422	00	Tests	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00				
E	01	110	203	000	000	433	422	00	Indiv Instr Supp	5,000.00	0.00	1,007.40	20%	0.00	20%	3,992.60				
E	01	110	203	000	000	460	422	00	Textbooks	15,000.00	0.00	10.00	0%	0.00	0%	14,990.00				
				<b>000</b>	<b>Districtwide</b>						<b>1,496,688.00</b>	<b>116,672.98</b>	<b>718,959.71</b>	<b>48%</b>	<b>12.50</b>	<b>48%</b>	<b>777,715.79</b>			
			155	ESSER II code																
E	01	110	203	000	155	140	422	00	Instructional Sal	508.00	0.00	0.00	0%	0.00	0%	508.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		203	Elementary Ed.														
			000	Districtwide													
				155	ESSER II code												
E	01	110	203	000	155	210	422	00	FICA/Medicare	37.00	0.00	0.00	0%	0.00	0%	37.00	
E	01	110	203	000	155	218	422	00	TRA	43.00	0.00	0.00	0%	0.00	0%	43.00	
				<b>155</b>	<b>ESSER II code</b>					<b>588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>588.00</b>	
				159	ARP Homeless CFDA 84.425W												
E	01	110	203	000	159	366	422	00	Travel	0.00	0.00	459.62	0%	0.00	0%	(459.62)	
E	01	110	203	000	159	401	422	00	General Supplies & Expense	0.00	0.00	241.98	0%	0.00	0%	(241.98)	
				<b>159</b>	<b>ARP Homeless CFDA 84.425W</b>					<b>0.00</b>	<b>0.00</b>	<b>701.60</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(701.60)</b>	
				320	Early Retirement Inc												
E	01	110	203	000	320	191	422	00	Early Retirement Inc	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00	
				<b>320</b>	<b>Early Retirement Inc</b>					<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,200.00</b>	
				733	Nonauthorized Transp												
E	01	110	203	000	733	173	422	00	Spec Trips Driver	1,572.00	142.80	1,653.95	105%	0.00	105%	(81.95)	
E	01	110	203	000	733	210	422	00	Spec trips FICA	116.00	10.68	110.68	95%	0.00	95%	5.32	
E	01	110	203	000	733	214	422	00	Spec trips PERA	90.00	10.71	124.06	138%	0.00	138%	(34.06)	
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>1,778.00</b>	<b>164.19</b>	<b>1,888.69</b>	<b>106%</b>	<b>0.00</b>	<b>106%</b>	<b>(110.69)</b>	
				<b>000</b>	<b>Districtwide</b>					<b>1,506,254.00</b>	<b>116,837.17</b>	<b>721,550.00</b>	<b>48%</b>	<b>12.50</b>	<b>48%</b>	<b>784,691.50</b>	
				001													
				000	Districtwide												
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	0.00	0.00	300.00	0%	498.21	0%	(798.21)	
				<b>000</b>	<b>Districtwide</b>					<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0%</b>	<b>498.21</b>	<b>0%</b>	<b>(798.21)</b>	
				<b>001</b>						<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0%</b>	<b>498.21</b>	<b>0%</b>	<b>(798.21)</b>	
				011	2017 Award												
				155	ESSER II code												
E	01	110	203	011	155	401	422	00	General Supplies & Expense	313.00	0.00	0.00	0%	0.00	0%	313.00	
E	01	110	203	011	155	430	422	00	Instructional Supp	150.00	0.00	0.00	0%	0.00	0%	150.00	
				<b>155</b>	<b>ESSER II code</b>					<b>463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>463.00</b>	
				<b>011</b>	<b>2017 Award</b>					<b>463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>463.00</b>	
				012	2019 AWARD												
				160	ESSER III formula allocation												
E	01	110	203	012	160	140	422	00	5-6 interventionist	0.00	22,098.94	133,557.81	0%	0.00	0%	(133,557.81)	
E	01	110	203	012	160	210	422	00	FICA/Medicare	0.00	1,604.47	9,485.06	0%	0.00	0%	(9,485.06)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		203	Elementary Ed.															
			012	2019 AWARD														
				160	ESSER III formula allocation													
E	01	110	203	012	160	218	422	00	TRA	0.00	1,933.68	11,686.35	0%	0.00	0%	(11,686.35)		
E	01	110	203	012	160	220	422	00	Health Insurance	0.00	3,068.00	15,068.00	0%	0.00	0%	(15,068.00)		
E	01	110	203	012	160	230	422	00	Life Ins	0.00	37.50	244.00	0%	0.00	0%	(244.00)		
E	01	110	203	012	160	250	422	00	Tax Shelt Annuities	0.00	333.32	1,999.92	0%	0.00	0%	(1,999.92)		
				<b>160</b>	<b>ESSER III formula allocation</b>						<b>0.00</b>	<b>29,075.91</b>	<b>172,041.14</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(172,041.14)</b>	
				<b>012</b>	<b>2019 AWARD</b>						<b>0.00</b>	<b>29,075.91</b>	<b>172,041.14</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(172,041.14)</b>	
				013	Third Prior Yr Fed Funds													
					160	ESSER III formula allocation												
E	01	110	203	013	160	140	422	00	5-6 interventionist	273,663.00	0.00	0.00	0%	0.00	0%	273,663.00		
E	01	110	203	013	160	210	422	00	FICA/Medicare	18,888.00	0.00	0.00	0%	0.00	0%	18,888.00		
E	01	110	203	013	160	218	422	00	TRA	21,911.00	0.00	0.00	0%	0.00	0%	21,911.00		
E	01	110	203	013	160	220	422	00	Health Insurance	28,800.00	0.00	0.00	0%	0.00	0%	28,800.00		
E	01	110	203	013	160	230	422	00	Life Ins	495.00	0.00	0.00	0%	0.00	0%	495.00		
E	01	110	203	013	160	250	422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00		
				<b>160</b>	<b>ESSER III formula allocation</b>						<b>346,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>346,757.00</b>	
				<b>013</b>	<b>Third Prior Yr Fed Funds</b>						<b>346,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>346,757.00</b>	
				023	supplies													
					000	Districtwide												
E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1	0.00	0.00	154.07	0%	0.00	0%	(154.07)		
					<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>0.00</b>	<b>154.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(154.07)</b>
				<b>023</b>	<b>supplies</b>						<b>0.00</b>	<b>0.00</b>	<b>154.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(154.07)</b>	
				025	supplies													
					000	Districtwide												
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	0.00	0.00	44.97	0%	0.00	0%	(44.97)		
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	0.00	0.00	37.46	0%	0.00	0%	(37.46)		
					<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>0.00</b>	<b>82.43</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(82.43)</b>
				<b>025</b>	<b>supplies</b>						<b>0.00</b>	<b>0.00</b>	<b>82.43</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(82.43)</b>	

**Wadena-Deer Creek Schools #2155**  
**Exp Detail All**  
**Period Ending February 29, 2024**

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

										2024AD				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	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	0.00	0.00	126.98	0%	0.00	0%	(126.98)							
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>126.98</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(126.98)</b>
				<b>026</b>	<b>supplies</b>												<b>0.00</b>	<b>0.00</b>	<b>126.98</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(126.98)</b>
					027 supplies																		
					000 Districtwide																		
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G1	0.00	0.00	47.69	0%	0.00	0%	(47.69)							
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G1	0.00	0.00	55.85	0%	0.00	0%	(55.85)							
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>103.54</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(103.54)</b>
				<b>027</b>	<b>supplies</b>												<b>0.00</b>	<b>0.00</b>	<b>103.54</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(103.54)</b>
					028 supplies																		
					000 Districtwide																		
E	01	110	203	028	000	401	422	00	Gen Sup - L. Dreyer G1	0.00	0.00	125.96	0%	0.00	0%	(125.96)							
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>125.96</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(125.96)</b>
				<b>028</b>	<b>supplies</b>												<b>0.00</b>	<b>0.00</b>	<b>125.96</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(125.96)</b>
					031 supplies																		
					000 Districtwide																		
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	0.00	0.00	67.99	0%	0.00	0%	(67.99)							
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>67.99</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(67.99)</b>
				<b>031</b>	<b>supplies</b>												<b>0.00</b>	<b>0.00</b>	<b>67.99</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(67.99)</b>
					032 supplies																		
					000 Districtwide																		
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	0.00	0.00	68.94	0%	0.00	0%	(68.94)							
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>68.94</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(68.94)</b>
				<b>032</b>	<b>supplies</b>												<b>0.00</b>	<b>0.00</b>	<b>68.94</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(68.94)</b>
					035 supplies																		
					000 Districtwide																		
E	01	110	203	035	000	430	422	00	Instr Sup - Goeden G3	0.00	0.00	27.99	0%	0.00	0%	(27.99)							
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>27.99</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(27.99)</b>
				<b>035</b>	<b>supplies</b>												<b>0.00</b>	<b>0.00</b>	<b>27.99</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(27.99)</b>



## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
01	General Fund																							
	110	Elementary School K-4																						
		203	Elementary Ed.																					
			037	supplies																				
				000	Districtwide																			
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	0.00	0.00	27.99	0%	0.00	0%	(27.99)								
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>27.99</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(27.99)</b>	
				<b>037</b>	<b>supplies</b>													<b>0.00</b>	<b>0.00</b>	<b>27.99</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(27.99)</b>
				038	supplies																			
				000	Districtwide																			
E	01	110	203	038	000	430	422	00	Instr Sup - Berg G4	0.00	0.00	264.12	0%	0.00	0%	(264.12)								
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>264.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(264.12)</b>	
				<b>038</b>	<b>supplies</b>													<b>0.00</b>	<b>0.00</b>	<b>264.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(264.12)</b>
				039	supplies																			
				000	Districtwide																			
E	01	110	203	039	000	401	422	00	Gen Sup - Severson G4	0.00	0.00	27.10	0%	0.00	0%	(27.10)								
E	01	110	203	039	000	430	422	00	Instr Sup - Severson G4	0.00	0.00	44.25	0%	0.00	0%	(44.25)								
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>71.35</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(71.35)</b>	
				<b>039</b>	<b>supplies</b>													<b>0.00</b>	<b>0.00</b>	<b>71.35</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(71.35)</b>
				040	supplies																			
				000	Districtwide																			
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	0.00	0.00	485.58	0%	17.99	0%	(503.57)								
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>485.58</b>	<b>0%</b>	<b>17.99</b>	<b>0%</b>	<b>(503.57)</b>	
				<b>040</b>	<b>supplies</b>													<b>0.00</b>	<b>0.00</b>	<b>485.58</b>	<b>0%</b>	<b>17.99</b>	<b>0%</b>	<b>(503.57)</b>
				042	supplies																			
				000	Districtwide																			
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	0.00	0.00	221.53	0%	0.00	0%	(221.53)								
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	0.00	0.00	132.85	0%	0.00	0%	(132.85)								
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>354.38</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(354.38)</b>	
				<b>042</b>	<b>supplies</b>													<b>0.00</b>	<b>0.00</b>	<b>354.38</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(354.38)</b>
				<b>203</b>	<b>Elementary Ed.</b>													<b>1,853,474.00</b>	<b>145,913.08</b>	<b>895,852.46</b>	<b>48%</b>	<b>528.70</b>	<b>48%</b>	<b>957,092.84</b>
				207	Elem Paras																			
				000	Districtwide																			
				000	Districtwide																			
E	01	110	207	000	000	141	422	00	Non Licensed Salary	140,259.00	11,239.73	71,318.10	51%	0.00	51%	68,940.90								
E	01	110	207	000	000	210	422	00	FICA/Medicare	10,254.00	846.70	5,368.88	52%	0.00	52%	4,885.12								

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		207	Elem Paras															
			000	Districtwide														
				000	Districtwide													
E	01	110	207	000	000	214	422	00	PERA	8,376.00	652.16	4,231.45	51%	0.00	51%	4,144.55		
E	01	110	207	000	000	218	422	00	TRA	187.00	0.00	0.00	0%	0.00	0%	187.00		
E	01	110	207	000	000	220	422	00	Health Insurance	15,426.00	246.00	1,812.00	12%	0.00	12%	13,614.00		
E	01	110	207	000	000	230	422	00	Life Ins	459.00	35.50	236.35	51%	0.00	51%	222.65		
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	143.00	173.23	984.38	688%	0.00	688%	(841.38)		
			<b>000</b>	<b>Districtwide</b>							<b>175,104.00</b>	<b>13,193.32</b>	<b>83,951.16</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>91,152.84</b>	
			<b>000</b>	<b>Districtwide</b>							<b>175,104.00</b>	<b>13,193.32</b>	<b>83,951.16</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>91,152.84</b>	
			<b>207</b>	<b>Elem Paras</b>							<b>175,104.00</b>	<b>13,193.32</b>	<b>83,951.16</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>91,152.84</b>	
		212	Art															
			021	supplies														
				000	Districtwide													
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	0.00	0.00	219.61	0%	65.97	0%	(285.58)		
E	01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	0.00	701.74	1,808.90	0%	115.83	0%	(1,924.73)		
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>701.74</b>	<b>2,028.51</b>	<b>0%</b>	<b>181.80</b>	<b>0%</b>	<b>(2,210.31)</b>	
			<b>021</b>	<b>supplies</b>							<b>0.00</b>	<b>701.74</b>	<b>2,028.51</b>	<b>0%</b>	<b>181.80</b>	<b>0%</b>	<b>(2,210.31)</b>	
			<b>212</b>	<b>Art</b>							<b>0.00</b>	<b>701.74</b>	<b>2,028.51</b>	<b>0%</b>	<b>181.80</b>	<b>0%</b>	<b>(2,210.31)</b>	
		240	Physical Education															
			022	supplies														
				000	Districtwide													
E	01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	0.00	0.00	583.75	0%	0.00	0%	(583.75)		
E	01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	0.00	0.00	444.31	0%	0.00	0%	(444.31)		
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>1,028.06</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,028.06)</b>	
			<b>022</b>	<b>supplies</b>							<b>0.00</b>	<b>0.00</b>	<b>1,028.06</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,028.06)</b>	
			<b>240</b>	<b>Physical Education</b>							<b>0.00</b>	<b>0.00</b>	<b>1,028.06</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,028.06)</b>	
		258	Music															
			000	Districtwide														
			000	Districtwide														
E	01	110	258	000	000	305	422	00	Professional Services	0.00	0.00	316.00	0%	0.00	0%	(316.00)		
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>316.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(316.00)</b>	
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>316.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(316.00)</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		258	Music																	
			021	supplies																
				000	Districtwide															
E 01	110	258	021	000	430		422	00	Instr Sup - N.Danielson Musi	0.00	311.17	311.17	0%	0.00	0%	(311.17)				
			<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>311.17</b>	<b>311.17</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(311.17)</b>	
			<b>021</b>	<b>supplies</b>									<b>0.00</b>	<b>311.17</b>	<b>311.17</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(311.17)</b>	
			201	Instrumental Music																
				000	Districtwide															
E 01	110	258	201	000	433		422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00				
			<b>000</b>	<b>Districtwide</b>									<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>100.00</b>	
			<b>201</b>	<b>Instrumental Music</b>									<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>100.00</b>	
		<b>258</b>	<b>Music</b>									<b>100.00</b>	<b>311.17</b>	<b>627.17</b>	<b>627%</b>	<b>0.00</b>	<b>627%</b>	<b>(527.17)</b>		
		271	Remedial Learning & LA - EL																	
			000	Districtwide																
			317	Compensatory																
E 01	110	271	000	317	140		441	00	Instructional Sal	31,768.00	2,386.64	14,319.82	45%	0.00	45%	17,448.18				
E 01	110	271	000	317	210		441	00	FICA/Medicare	2,430.00	175.89	1,037.21	43%	0.00	43%	1,392.79				
E 01	110	271	000	317	218		441	00	TRA	2,716.00	208.84	1,253.01	46%	0.00	46%	1,462.99				
E 01	110	271	000	317	220		441	00	Health Insurance	0.00	383.50	1,883.50	0%	0.00	0%	(1,883.50)				
E 01	110	271	000	317	230		441	00	Life Ins	50.00	3.76	24.46	49%	0.00	49%	25.54				
E 01	110	271	000	317	433		441	00	Indiv Instr Supp	0.00	0.00	113.44	0%	0.00	0%	(113.44)				
			<b>317</b>	<b>Compensatory</b>									<b>36,964.00</b>	<b>3,158.63</b>	<b>18,631.44</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>18,332.56</b>	
			<b>000</b>	<b>Districtwide</b>									<b>36,964.00</b>	<b>3,158.63</b>	<b>18,631.44</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>18,332.56</b>	
		<b>271</b>	<b>Remedial Learning &amp; LA - EL</b>									<b>36,964.00</b>	<b>3,158.63</b>	<b>18,631.44</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>18,332.56</b>		
		400	General Special Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	110	400	000	000	146		422	00	Substitute Para Salary	12,327.00	0.00	4,594.22	37%	0.00	37%	7,732.78				
E 01	110	400	000	000	210		422	00	FICA/Medicare	943.00	0.00	349.95	37%	0.00	37%	593.05				
E 01	110	400	000	000	214		422	00	PERA	390.00	0.00	226.98	58%	0.00	58%	163.02				
			<b>000</b>	<b>Districtwide</b>									<b>13,660.00</b>	<b>0.00</b>	<b>5,171.15</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>8,488.85</b>	
			<b>000</b>	<b>Districtwide</b>									<b>13,660.00</b>	<b>0.00</b>	<b>5,171.15</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>8,488.85</b>	
		<b>400</b>	<b>General Special Ed.</b>									<b>13,660.00</b>	<b>0.00</b>	<b>5,171.15</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>8,488.85</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		401	Speech Impaired																
			000	Districtwide															
				740	Spec Ed General														
E	01	110	401	000	740	140	422	00	Instructional Sal	992.00	0.00	0.00	0%	0.00	0%	992.00			
E	01	110	401	000	740	144	422	00	Non-Licensed Instructional S	19,493.00	2,208.77	10,327.70	53%	0.00	53%	9,165.30			
E	01	110	401	000	740	152	422	00	Speech Language / Patholog	72,997.00	8,702.18	55,213.10	76%	0.00	76%	17,783.90			
E	01	110	401	000	740	185	422	00	Other Salaries	1,000.00	83.34	2,199.78	220%	0.00	220%	(1,199.78)			
E	01	110	401	000	740	210	422	00	FICA/Medicare	7,083.00	800.68	4,890.93	69%	0.00	69%	2,192.07			
E	01	110	401	000	740	214	422	00	PERA	1,462.00	165.65	774.56	53%	0.00	53%	687.44			
E	01	110	401	000	740	218	422	00	TRA	6,412.00	768.74	5,023.58	78%	0.00	78%	1,388.42			
E	01	110	401	000	740	220	422	00	Health Insurance	7,949.00	723.39	2,973.93	37%	0.00	37%	4,975.07			
E	01	110	401	000	740	230	422	00	Life Ins	147.00	11.26	75.42	51%	0.00	51%	71.58			
E	01	110	401	000	740	250	422	00	Tax Shelt Annuities	1,524.00	165.94	995.64	65%	0.00	65%	528.36			
E	01	110	401	000	740	366	422	00	Travel	75.00	0.00	0.00	0%	0.00	0%	75.00			
E	01	110	401	000	740	396	422	00	MN Sch Dist-Salary	50,000.00	0.00	0.00	0%	0.00	0%	50,000.00			
E	01	110	401	000	740	401	422	00	General Supplies & Expense	0.00	0.00	686.80	0%	36.58	0%	(723.38)			
E	01	110	401	000	740	433	422	00	Indiv Instr Supp	2,500.00	0.00	1,266.54	51%	175.09	58%	1,058.37			
					<b>740</b>			<b>Spec Ed General</b>		<b>171,634.00</b>	<b>13,629.95</b>	<b>84,427.98</b>	<b>49%</b>	<b>211.67</b>	<b>49%</b>	<b>86,994.35</b>			
					<b>000</b>			<b>Districtwide</b>		<b>171,634.00</b>	<b>13,629.95</b>	<b>84,427.98</b>	<b>49%</b>	<b>211.67</b>	<b>49%</b>	<b>86,994.35</b>			
					<b>401</b>			<b>Speech Impaired</b>		<b>171,634.00</b>	<b>13,629.95</b>	<b>84,427.98</b>	<b>49%</b>	<b>211.67</b>	<b>49%</b>	<b>86,994.35</b>			
					402	DCD/Mild-Moderate													
						000	Districtwide												
							740	Spec Ed General											
E	01	110	402	000	740	140	422	00	Instructional Sal	9,642.00	1,220.82	7,523.23	78%	0.00	78%	2,118.77			
E	01	110	402	000	740	161	422	00	Certified Ed Asst Salary	17,171.00	1,310.22	7,972.19	46%	0.00	46%	9,198.81			
E	01	110	402	000	740	210	422	00	FICA/Medicare	1,997.00	192.99	1,181.64	59%	0.00	59%	815.36			
E	01	110	402	000	740	214	422	00	PERA	1,288.00	98.26	597.93	46%	0.00	46%	690.07			
E	01	110	402	000	740	218	422	00	TRA	824.00	106.82	658.28	80%	0.00	80%	165.72			
E	01	110	402	000	740	220	422	00	Health Insurance	960.00	0.00	0.00	0%	0.00	0%	960.00			
E	01	110	402	000	740	230	422	00	Life Ins	80.00	6.72	43.88	55%	0.00	55%	36.12			
E	01	110	402	000	740	250	422	00	Tax Shelt Annuities	200.00	27.22	163.32	82%	0.00	82%	36.68			
E	01	110	402	000	740	401	422	00	General Supplies & Expense	0.00	0.00	233.46	0%	0.00	0%	(233.46)			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

								2024AD				% YTD		Remaining				
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202408	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	433	422	00	Indiv Instr Supp	5,250.00	0.00	262.38	5%	50.00	6%	4,937.62			
				<b>740</b>	<b>Spec Ed General</b>							<b>37,412.00</b>	<b>2,963.05</b>	<b>18,636.31</b>	<b>50%</b>	<b>50.00</b>	<b>50%</b>	<b>18,725.69</b>
			<b>000</b>	<b>Districtwide</b>								<b>37,412.00</b>	<b>2,963.05</b>	<b>18,636.31</b>	<b>50%</b>	<b>50.00</b>	<b>50%</b>	<b>18,725.69</b>
		<b>402</b>	<b>DCD/Mild-Moderate</b>									<b>37,412.00</b>	<b>2,963.05</b>	<b>18,636.31</b>	<b>50%</b>	<b>50.00</b>	<b>50%</b>	<b>18,725.69</b>
		403	DCD/Severe															
			000	Districtwide														
				740	Spec Ed General													
E 01	110	403	000	740	140	422	00	Instructional Sal	11,244.00	0.00	0.00	0%	0.00	0%	11,244.00			
E 01	110	403	000	740	161	422	00	Certified Ed Asst Salary	97,323.00	7,331.23	39,941.34	41%	0.00	41%	57,381.66			
E 01	110	403	000	740	210	422	00	FICA/Medicare	7,638.00	471.62	2,572.71	34%	0.00	34%	5,065.29			
E 01	110	403	000	740	214	422	00	PERA	5,699.00	549.83	2,995.60	53%	0.00	53%	2,703.40			
E 01	110	403	000	740	218	422	00	TRA	2,786.00	0.00	0.00	0%	0.00	0%	2,786.00			
E 01	110	403	000	740	220	422	00	Health Insurance	27,168.00	1,692.00	10,152.00	37%	0.00	37%	17,016.00			
E 01	110	403	000	740	230	422	00	Life Ins	374.00	27.30	177.60	47%	0.00	47%	196.40			
E 01	110	403	000	740	250	422	00	Tax Shelt Annuities	200.00	0.00	0.00	0%	0.00	0%	200.00			
E 01	110	403	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	673.42	0%	0.00	0%	(673.42)			
				<b>740</b>	<b>Spec Ed General</b>							<b>152,432.00</b>	<b>10,071.98</b>	<b>56,512.67</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>95,919.33</b>
			<b>000</b>	<b>Districtwide</b>								<b>152,432.00</b>	<b>10,071.98</b>	<b>56,512.67</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>95,919.33</b>
		<b>403</b>	<b>DCD/Severe</b>									<b>152,432.00</b>	<b>10,071.98</b>	<b>56,512.67</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>95,919.33</b>
		405	Deaf-Hard of Hearing															
			000	Districtwide														
				740	Spec Ed General													
E 01	110	405	000	740	396	422	00	MN Sch Dist-Salary	1,125.00	0.00	0.00	0%	0.00	0%	1,125.00			
E 01	110	405	000	740	397	422	00	MN Sch Dist-Benefits	325.00	0.00	0.00	0%	0.00	0%	325.00			
				<b>740</b>	<b>Spec Ed General</b>							<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,450.00</b>
			<b>000</b>	<b>Districtwide</b>								<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,450.00</b>
		<b>405</b>	<b>Deaf-Hard of Hearing</b>									<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,450.00</b>
		406	Visually Impaired															
			000	Districtwide														
				740	Spec Ed General													
E 01	110	406	000	740	396	422	00	MN Sch Dist-Salary	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		406	Visually Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	406	000	740	397	422	00		MN Sch Dist-Benefits	450.00	0.00	0.00	0%	0.00	0%	450.00				
				<b>740</b>	<b>Spec Ed General</b>									<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,950.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,950.00</b>	
		<b>406</b>	<b>Visually Impaired</b>									<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,950.00</b>		
			407	SLD																
				000	Districtwide															
				372	Third Party/Medicare Assist															
E 01	110	407	000	372	140	472	00		Sped - MA	43,154.00	3,745.42	22,472.50	52%	0.00	52%	20,681.50				
E 01	110	407	000	372	210	472	00		FICA/Medicare	3,301.00	286.53	1,719.14	52%	0.00	52%	1,581.86				
E 01	110	407	000	372	218	472	00		TRA	3,690.00	327.72	1,966.34	53%	0.00	53%	1,723.66				
E 01	110	407	000	372	220	422	00		Health Insurance	6,848.00	0.00	0.00	0%	0.00	0%	6,848.00				
E 01	110	407	000	372	230	472	00		Life Ins	94.00	7.50	48.80	52%	0.00	52%	45.20				
E 01	110	407	000	372	250	472	00		Tax Shelt Annuities	0.00	41.66	249.96	0%	0.00	0%	(249.96)				
				<b>372</b>	<b>Third Party/Medicare Assist</b>									<b>57,087.00</b>	<b>4,408.83</b>	<b>26,456.74</b>	<b>46%</b>	<b>0.00</b>	<b>46%</b>	<b>30,630.26</b>
				740	Spec Ed General															
E 01	110	407	000	740	140	422	00		Instructional Sal	108,155.00	10,095.27	60,618.37	56%	0.00	56%	47,536.63				
E 01	110	407	000	740	144	422	00		Non-Licensed Instructional S	12,073.00	2,098.25	9,821.99	81%	0.00	81%	2,251.01				
E 01	110	407	000	740	152	422	00		Speech Language / Patholog	24,872.00	2,033.12	12,198.73	49%	0.00	49%	12,673.27				
E 01	110	407	000	740	161	422	00		Certified Ed Asst Salary	64,931.00	6,280.73	37,555.19	58%	0.00	58%	27,375.81				
E 01	110	407	000	740	210	422	00		FICA/Medicare	14,471.00	1,527.05	8,753.46	60%	0.00	60%	5,717.54				
E 01	110	407	000	740	214	422	00		PERA	5,775.00	628.43	3,521.49	61%	0.00	61%	2,253.51				
E 01	110	407	000	740	218	422	00		TRA	11,374.00	1,061.23	6,371.48	56%	0.00	56%	5,002.52				
E 01	110	407	000	740	220	422	00		Health Insurance	19,065.00	417.14	4,802.29	25%	0.00	25%	14,262.71				
E 01	110	407	000	740	230	422	00		Life Ins	527.00	38.69	293.96	56%	0.00	56%	233.04				
E 01	110	407	000	740	250	422	00		Tax Shelt Annuities	1,749.00	279.91	1,638.30	94%	0.00	94%	110.70				
E 01	110	407	000	740	401	422	00		General Supplies & Expense	0.00	0.00	441.90	0%	0.00	0%	(441.90)				
E 01	110	407	000	740	433	422	00		Indiv Instr Supp	2,500.00	0.00	1,053.05	42%	100.53	46%	1,346.42				
				<b>740</b>	<b>Spec Ed General</b>									<b>265,492.00</b>	<b>24,459.82</b>	<b>147,070.21</b>	<b>55%</b>	<b>100.53</b>	<b>55%</b>	<b>118,321.26</b>
			<b>000</b>	<b>Districtwide</b>									<b>322,579.00</b>	<b>28,868.65</b>	<b>173,526.95</b>	<b>54%</b>	<b>100.53</b>	<b>54%</b>	<b>148,951.52</b>	
		<b>407</b>	<b>SLD</b>									<b>322,579.00</b>	<b>28,868.65</b>	<b>173,526.95</b>	<b>54%</b>	<b>100.53</b>	<b>54%</b>	<b>148,951.52</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
	408	EBD																	
		000	Districtwide																
			740	Spec Ed General															
E 01	110	408	000	740	140		422	00	Instructional Sal	41,325.00	4,145.00	25,026.16	61%	0.00	61%	16,298.84			
E 01	110	408	000	740	161		422	00	Certified Ed Asst Salary	104,911.00	10,058.24	57,326.28	55%	0.00	55%	47,584.72			
E 01	110	408	000	740	162		422	00	One-to-One Ed Asst Salary	35,127.00	3,279.00	19,542.28	56%	0.00	56%	15,584.72			
E 01	110	408	000	740	210		422	00	FICA/Medicare	12,993.00	1,179.51	7,073.06	54%	0.00	54%	5,919.94			
E 01	110	408	000	740	214		422	00	PERA	9,021.00	904.08	5,135.98	57%	0.00	57%	3,885.02			
E 01	110	408	000	740	218		422	00	TRA	3,533.00	362.68	2,189.79	62%	0.00	62%	1,343.21			
E 01	110	408	000	740	220		422	00	Health Insurance	23,101.00	1,608.00	8,790.00	38%	0.00	38%	14,311.00			
E 01	110	408	000	740	230		422	00	Life Ins	643.00	54.62	347.74	54%	0.00	54%	295.26			
E 01	110	408	000	740	250		422	00	Tax Shelt Annuities	1,060.00	60.00	329.95	31%	0.00	31%	730.05			
E 01	110	408	000	740	394		422	00	Regular - Other Agencies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00			
E 01	110	408	000	740	433		422	00	Indiv Instr Supp	750.00	0.00	13,404.14	1787%	0.00	1787%	(12,654.14)			
				<b>740</b>	<b>Spec Ed General</b>						<b>237,464.00</b>	<b>21,651.13</b>	<b>139,165.38</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>98,298.62</b>		
				<b>000</b>	<b>Districtwide</b>						<b>237,464.00</b>	<b>21,651.13</b>	<b>139,165.38</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>98,298.62</b>		
				<b>408</b>	<b>EBD</b>						<b>237,464.00</b>	<b>21,651.13</b>	<b>139,165.38</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>98,298.62</b>		
				409	Deaf-Blind														
				000	Districtwide														
					740	Spec Ed General													
E 01	110	409	000	740	161		422	00	Certified Ed Asst Salary	40,840.00	6,143.17	32,270.02	79%	0.00	79%	8,569.98			
E 01	110	409	000	740	174		422	00	Dape Instructors	3,732.00	348.28	2,073.67	56%	0.00	56%	1,658.33			
E 01	110	409	000	740	210		422	00	FICA/Medicare	3,093.00	449.58	2,407.07	78%	0.00	78%	685.93			
E 01	110	409	000	740	214		422	00	PERA	3,063.00	418.32	2,342.46	76%	0.00	76%	720.54			
E 01	110	409	000	740	218		422	00	TRA	319.00	30.48	181.47	57%	0.00	57%	137.53			
E 01	110	409	000	740	220		422	00	Health Insurance	13,539.00	576.00	3,455.99	26%	0.00	26%	10,083.01			
E 01	110	409	000	740	230		422	00	Life Ins	194.00	23.48	143.16	74%	0.00	74%	50.84			
E 01	110	409	000	740	250		422	00	Tax Shelt Annuities	113.00	157.05	868.12	768%	0.00	768%	(755.12)			
E 01	110	409	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	4,416.92	0%	0.00	0%	(4,416.92)			
				<b>740</b>	<b>Spec Ed General</b>						<b>64,893.00</b>	<b>8,146.36</b>	<b>48,158.88</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>16,734.12</b>		
				<b>000</b>	<b>Districtwide</b>						<b>64,893.00</b>	<b>8,146.36</b>	<b>48,158.88</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>16,734.12</b>		
				<b>409</b>	<b>Deaf-Blind</b>						<b>64,893.00</b>	<b>8,146.36</b>	<b>48,158.88</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>16,734.12</b>		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	110	Elementary School K-4														
		410	Other Health Disabilities													
			000	Districtwide												
				740	Spec Ed General											
E	01	110	410	000	740	140	422	00	Instructional Sal	9,880.00	3,084.40	18,827.72	191%	0.00	191%	(8,947.72)
E	01	110	410	000	740	144	422	00	Non-Licensed Instructional S	5,031.00	78.92	361.17	7%	0.00	7%	4,669.83
E	01	110	410	000	740	174	422	00	Dape Instructors	3,732.00	348.28	2,073.67	56%	0.00	56%	1,658.33
E	01	110	410	000	740	210	422	00	FICA/Medicare	1,381.00	265.73	1,613.29	117%	0.00	117%	(232.29)
E	01	110	410	000	740	214	422	00	PERA	377.00	5.92	27.08	7%	0.00	7%	349.92
E	01	110	410	000	740	218	422	00	TRA	1,164.00	300.36	1,828.88	157%	0.00	157%	(664.88)
E	01	110	410	000	740	220	422	00	Health Insurance	1,950.00	10.40	23.61	1%	0.00	1%	1,926.39
E	01	110	410	000	740	230	422	00	Life Ins	34.00	4.17	27.57	81%	0.00	81%	6.43
E	01	110	410	000	740	250	422	00	Tax Shelt Annuities	313.00	36.16	216.96	69%	0.00	69%	96.04
E	01	110	410	000	740	394	422	00	Regular - Other Agencies	0.00	689.02	4,573.92	0%	0.00	0%	(4,573.92)
E	01	110	410	000	740	396	422	00	MN Sch Dist-Salary	2,300.00	0.00	0.00	0%	0.00	0%	2,300.00
E	01	110	410	000	740	397	422	00	MN Sch Dist-Benefits	625.00	0.00	0.00	0%	0.00	0%	625.00
					<b>740</b>	<b>Spec Ed General</b>				<b>26,787.00</b>	<b>4,823.36</b>	<b>29,573.87</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(2,786.87)</b>
					<b>000</b>	<b>Districtwide</b>				<b>26,787.00</b>	<b>4,823.36</b>	<b>29,573.87</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(2,786.87)</b>
					<b>410</b>	<b>Other Health Disabilities</b>				<b>26,787.00</b>	<b>4,823.36</b>	<b>29,573.87</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(2,786.87)</b>
					411	Autistic										
						000	Districtwide									
							740	Spec Ed General								
E	01	110	411	000	740	140	422	00	Instructional Sal	54,471.00	5,501.50	30,448.28	56%	0.00	56%	24,022.72
E	01	110	411	000	740	152	422	00	Speech Language / Patholog	9,166.00	945.80	5,674.84	62%	0.00	62%	3,491.16
E	01	110	411	000	740	162	422	00	One-to-One Ed Asst Salary	71,535.00	9,038.35	50,233.33	70%	0.00	70%	21,301.67
E	01	110	411	000	740	174	422	00	Dape Instructors	3,732.00	0.00	0.00	0%	0.00	0%	3,732.00
E	01	110	411	000	740	210	422	00	FICA/Medicare	9,712.00	1,098.21	5,938.70	61%	0.00	61%	3,773.30
E	01	110	411	000	740	214	422	00	PERA	5,365.00	677.86	3,735.64	70%	0.00	70%	1,629.36
E	01	110	411	000	740	218	422	00	TRA	5,760.00	564.13	3,160.75	55%	0.00	55%	2,599.25
E	01	110	411	000	740	220	422	00	Health Insurance	28,800.00	1,857.64	11,644.04	40%	0.00	40%	17,155.96
E	01	110	411	000	740	230	422	00	Life Ins	512.00	37.72	221.23	43%	0.00	43%	290.77
E	01	110	411	000	740	250	422	00	Tax Shelt Annuities	2,541.00	219.18	1,282.48	50%	0.00	50%	1,258.52



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		411	Autistic																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	411	000	740	433		422	00	Indiv Instr Supp	100.00	0.00	366.79	367%	0.00	367%	(266.79)				
				<b>740</b>	<b>Spec Ed General</b>									<b>191,694.00</b>	<b>19,940.39</b>	<b>112,706.08</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>78,987.92</b>
			<b>000</b>	<b>Districtwide</b>									<b>191,694.00</b>	<b>19,940.39</b>	<b>112,706.08</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>78,987.92</b>	
		<b>411</b>	<b>Autistic</b>									<b>191,694.00</b>	<b>19,940.39</b>	<b>112,706.08</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>78,987.92</b>		
		412	ECSE - Developmentally Delayed																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	412	000	740	140		422	00	Instructional Sal	80,082.00	4,420.50	26,737.37	33%	0.00	33%	53,344.63				
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	41,810.00	3,173.26	19,039.46	46%	0.00	46%	22,770.54				
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	17,217.00	2,710.15	12,364.31	72%	0.00	72%	4,852.69				
E 01	110	412	000	740	162		422	00	One-to-One Ed Asst Salary	92,453.00	7,747.76	41,180.45	45%	0.00	45%	51,272.55				
E 01	110	412	000	740	210		422	00	FICA/Medicare	15,295.00	1,247.72	6,629.82	43%	0.00	43%	8,665.18				
E 01	110	412	000	740	214		422	00	PERA	8,225.00	784.34	3,987.58	48%	0.00	48%	4,237.42				
E 01	110	412	000	740	218		422	00	TRA	10,422.00	664.46	4,005.47	38%	0.00	38%	6,416.53				
E 01	110	412	000	740	220		422	00	Health Insurance	31,497.00	1,506.24	7,877.00	25%	0.00	25%	23,620.00				
E 01	110	412	000	740	230		422	00	Life Ins	599.00	47.12	293.08	49%	0.00	49%	305.92				
E 01	110	412	000	740	250		422	00	Tax Shelt Annuities	1,304.00	244.18	1,465.08	112%	0.00	112%	(161.08)				
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	96,750.00	32,683.81	118,461.03	122%	0.00	122%	(21,711.03)				
E 01	110	412	000	740	397		422	00	MN Sch Dist-Benefits	27,050.00	0.00	0.00	0%	0.00	0%	27,050.00				
E 01	110	412	000	740	433		422	00	Indiv Instr Supp	0.00	14.95	14.95	0%	0.00	0%	(14.95)				
				<b>740</b>	<b>Spec Ed General</b>									<b>422,704.00</b>	<b>55,244.49</b>	<b>242,055.60</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>180,648.40</b>
			<b>000</b>	<b>Districtwide</b>									<b>422,704.00</b>	<b>55,244.49</b>	<b>242,055.60</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>180,648.40</b>	
		<b>412</b>	<b>ECSE - Developmentally Delayed</b>									<b>422,704.00</b>	<b>55,244.49</b>	<b>242,055.60</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>180,648.40</b>		
		416	Severely Multiply Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	416	000	740	140		422	00	Instructional Sal	9,650.00	1,220.82	7,523.24	78%	0.00	78%	2,126.76				
E 01	110	416	000	740	210		422	00	FICA/Medicare	697.00	93.41	575.55	83%	0.00	83%	121.45				
E 01	110	416	000	740	218		422	00	TRA	825.00	106.82	658.25	80%	0.00	80%	166.75				
E 01	110	416	000	740	220		422	00	Health Insurance	960.00	0.00	0.00	0%	0.00	0%	960.00				
E 01	110	416	000	740	230		422	00	Life Ins	13.00	1.64	10.64	82%	0.00	82%	2.36				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	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	200.00	27.24	163.44	82%	0.00	82%	36.56	
				<b>740</b>	<b>Spec Ed General</b>				<b>12,345.00</b>	<b>1,449.93</b>	<b>8,931.12</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>3,413.88</b>	
			<b>000</b>	<b>Districtwide</b>					<b>12,345.00</b>	<b>1,449.93</b>	<b>8,931.12</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>3,413.88</b>	
		<b>416</b>	<b>Severely Multiply Impaired</b>						<b>12,345.00</b>	<b>1,449.93</b>	<b>8,931.12</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>3,413.88</b>	
			420	Special Education												
				000	Districtwide											
					740	Spec Ed General										
E 01	110	420	000	740	396	422	00	MN Sch Dist-Salary	19,575.00	0.00	0.00	0%	0.00	0%	19,575.00	
E 01	110	420	000	740	397	422	00	MN Sch Dist-Benefits	9,050.00	0.00	0.00	0%	0.00	0%	9,050.00	
E 01	110	420	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	5,486.17	0%	0.00	0%	(5,486.17)	
				<b>740</b>	<b>Spec Ed General</b>				<b>28,625.00</b>	<b>0.00</b>	<b>5,486.17</b>	<b>19%</b>	<b>0.00</b>	<b>19%</b>	<b>23,138.83</b>	
		<b>000</b>	<b>Districtwide</b>						<b>28,625.00</b>	<b>0.00</b>	<b>5,486.17</b>	<b>19%</b>	<b>0.00</b>	<b>19%</b>	<b>23,138.83</b>	
		<b>420</b>	<b>Special Education</b>						<b>28,625.00</b>	<b>0.00</b>	<b>5,486.17</b>	<b>19%</b>	<b>0.00</b>	<b>19%</b>	<b>23,138.83</b>	
			422	CEIS Sped Stdts w/o Disability												
				000	Districtwide											
					625	IDEA - CEIS										
E 01	110	422	000	625	140	422	00	Instructional CEIS	0.00	4,954.94	25,721.82	0%	0.00	0%	(25,721.82)	
E 01	110	422	000	625	161	422	00	Certified Ed - CEIS	0.00	2,513.83	12,327.02	0%	0.00	0%	(12,327.02)	
E 01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me	0.00	571.35	2,910.74	0%	0.00	0%	(2,910.74)	
E 01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA	0.00	188.54	924.53	0%	0.00	0%	(924.53)	
E 01	110	422	000	625	218	422	00	CEIS TRA	0.00	433.56	2,250.68	0%	0.00	0%	(2,250.68)	
E 01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins	0.00	13.88	79.13	0%	0.00	0%	(79.13)	
E 01	110	422	000	625	250	422	00	Tax Shelt Annuities	0.00	106.26	531.23	0%	0.00	0%	(531.23)	
				<b>625</b>	<b>IDEA - CEIS</b>				<b>0.00</b>	<b>8,782.36</b>	<b>44,745.15</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(44,745.15)</b>	
					740	Spec Ed General										
E 01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	0.00	0.00	780.64	0%	0.00	0%	(780.64)	
				<b>740</b>	<b>Spec Ed General</b>				<b>0.00</b>	<b>0.00</b>	<b>780.64</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(780.64)</b>	
		<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>8,782.36</b>	<b>45,525.79</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(45,525.79)</b>	
		<b>422</b>	<b>CEIS Sped Stdts w/o Disability</b>						<b>0.00</b>	<b>8,782.36</b>	<b>45,525.79</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(45,525.79)</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		621	Audio Visual																	
			000	Districtwide																
				000	Districtwide															
E 01	110	621	000	000	401		422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00				
				<b>000</b>	<b>Districtwide</b>									<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>
				<b>000</b>	<b>Districtwide</b>									<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>
		<b>621</b>	<b>Audio Visual</b>									<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>		
		622	Media Center																	
			000	Districtwide																
				000	Districtwide															
E 01	110	622	000	000	140		422	00	Instructional Sal	34,452.00	2,914.68	17,488.02	51%	0.00	51%	16,963.98				
E 01	110	622	000	000	141		422	00	Non Licensed Salary	26,357.00	3,303.11	17,161.04	65%	0.00	65%	9,195.96				
E 01	110	622	000	000	210		422	00	FICA/Medicare	4,288.00	444.61	2,493.96	58%	0.00	58%	1,794.04				
E 01	110	622	000	000	214		422	00	PERA	1,977.00	0.00	184.92	9%	0.00	9%	1,792.08				
E 01	110	622	000	000	218		422	00	TRA	2,946.00	525.11	2,756.91	94%	0.00	94%	189.09				
E 01	110	622	000	000	220		422	00	Health Insurance	3,600.00	983.50	3,683.50	102%	0.00	102%	(83.50)				
E 01	110	622	000	000	230		422	00	Life Ins	138.00	11.26	39.22	28%	0.00	28%	98.78				
E 01	110	622	000	000	250		422	00	Tax Shelt Annuities	1,000.00	83.34	499.95	50%	0.00	50%	500.05				
E 01	110	622	000	000	401		422	00	General Supplies	1,000.00	0.00	112.49	11%	0.00	11%	887.51				
E 01	110	622	000	000	470		422	00	Library Books	5,000.00	697.93	3,704.08	74%	0.00	74%	1,295.92				
E 01	110	622	000	000	489		422	00	Periodicals-Newsp.	1,000.00	0.00	1,277.23	128%	0.00	128%	(277.23)				
				<b>000</b>	<b>Districtwide</b>									<b>81,758.00</b>	<b>8,963.54</b>	<b>49,401.32</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>32,356.68</b>
				<b>000</b>	<b>Districtwide</b>									<b>81,758.00</b>	<b>8,963.54</b>	<b>49,401.32</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>32,356.68</b>
		<b>622</b>	<b>Media Center</b>									<b>81,758.00</b>	<b>8,963.54</b>	<b>49,401.32</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>32,356.68</b>		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	110	640	000	316	140		403	00	Instructional Sal	15,323.00	0.00	1,930.44	13%	0.00	13%	13,392.56				
E 01	110	640	000	316	185		403	00	Other Salaries	0.00	0.00	8,917.78	0%	0.00	0%	(8,917.78)				
E 01	110	640	000	316	210		403	00	FICA/Medicare	1,085.00	0.00	806.48	74%	0.00	74%	278.52				
E 01	110	640	000	316	214		403	00	PERA	397.00	0.00	63.75	16%	0.00	16%	333.25				
E 01	110	640	000	316	218		403	00	TRA	848.00	0.00	863.80	102%	0.00	102%	(15.80)				
E 01	110	640	000	316	305		403	00	Professional Services	0.00	4,500.00	4,500.00	0%	0.00	0%	(4,500.00)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		640	Staff Development																		
			000	Districtwide																	
				316	Staff Development																
E 01	110	640	000	316	366		403	00	Travel	25,000.00	919.50	12,849.96	51%	0.00	51%	12,150.04					
				<b>316</b>	<b>Staff Development</b>									<b>42,653.00</b>	<b>5,419.50</b>	<b>29,932.21</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>12,720.79</b>	
			<b>000</b>	<b>Districtwide</b>									<b>42,653.00</b>	<b>5,419.50</b>	<b>29,932.21</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>12,720.79</b>		
		<b>640</b>	<b>Staff Development</b>									<b>42,653.00</b>	<b>5,419.50</b>	<b>29,932.21</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>12,720.79</b>			
			740	Social Worker																	
				000	Districtwide																
					000	Districtwide															
E 01	110	740	000	000	156		422	00	School Social Worker	38,977.00	6,458.14	35,795.62	92%	0.00	92%	3,181.38					
E 01	110	740	000	000	210		422	00	FICA/Medicare	2,789.00	471.57	2,571.53	92%	0.00	92%	217.47					
E 01	110	740	000	000	218		422	00	TRA	3,333.00	565.08	3,132.10	94%	0.00	94%	200.90					
E 01	110	740	000	000	220		422	00	Health Insurance	4,320.00	547.87	2,982.19	69%	0.00	69%	1,337.81					
E 01	110	740	000	000	230		422	00	Life Ins	59.00	9.86	62.28	106%	0.00	106%	(3.28)					
E 01	110	740	000	000	250		422	00	Tax Shelt Annuities	0.00	85.60	481.52	0%	0.00	0%	(481.52)					
			<b>000</b>	<b>Districtwide</b>									<b>49,478.00</b>	<b>8,138.12</b>	<b>45,025.24</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>4,452.76</b>		
		<b>000</b>	<b>Districtwide</b>									<b>49,478.00</b>	<b>8,138.12</b>	<b>45,025.24</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>4,452.76</b>			
		<b>740</b>	<b>Social Worker</b>									<b>49,478.00</b>	<b>8,138.12</b>	<b>45,025.24</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>4,452.76</b>			
	<b>110</b>	<b>Elementary School K-4</b>									<b>4,541,181.00</b>	<b>408,285.27</b>	<b>2,405,305.68</b>	<b>53%</b>	<b>1,247.69</b>	<b>53%</b>	<b>2,134,627.63</b>				
	111	Title I																			
		216	Title I																		
			000	Districtwide																	
				401	Title I																
E 01	111	216	000	401	110		422	00	Superintendent Sal	15,002.00	1,250.14	10,001.12	67%	0.00	67%	5,000.88					
E 01	111	216	000	401	140		422	00	Instructional Sal	214,947.00	17,828.84	108,473.02	50%	0.00	50%	106,473.98					
E 01	111	216	000	401	161		422	00	Certified Ed Asst Salary	39,746.00	4,716.76	23,662.17	60%	0.00	60%	16,083.83					
E 01	111	216	000	401	210		422	00	FICA/Medicare	18,597.00	1,691.70	9,873.20	53%	0.00	53%	8,723.80					
E 01	111	216	000	401	214		422	00	PERA	2,981.00	353.76	1,774.65	60%	0.00	60%	1,206.35					
E 01	111	216	000	401	218		422	00	TRA	19,284.00	1,669.38	10,366.27	54%	0.00	54%	8,917.73					
E 01	111	216	000	401	220		422	00	Health Insurance	28,960.00	2,734.00	12,934.00	45%	0.00	45%	16,026.00					
E 01	111	216	000	401	230		422	00	Life Ins	531.00	34.20	228.37	43%	0.00	43%	302.63					
E 01	111	216	000	401	250		422	00	Tax Shelt Annuities	6,261.00	526.99	3,214.32	51%	0.00	51%	3,046.68					
E 01	111	216	000	401	251		422	00	HCSP - Health Care State M	37.00	0.00	0.00	0%	0.00	0%	37.00					

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

										2024AD				% YTD		Remaining						
										Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	111	Title I																				
		216	Title I																			
			000	Districtwide																		
				401	Title I																	
E 01	111	216	000	401	366		422	00	Travel	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00						
E 01	111	216	000	401	433		422	00	Indiv Instr Supp	22,505.00	0.00	2,948.78	13%	0.00	13%	19,556.22						
				<b>401</b>	<b>Title I</b>											<b>370,851.00</b>	<b>30,805.77</b>	<b>183,475.90</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>187,375.10</b>
			<b>000</b>	<b>Districtwide</b>												<b>370,851.00</b>	<b>30,805.77</b>	<b>183,475.90</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>187,375.10</b>
			638	Parent Involv Set Aside																		
				401	Title I																	
E 01	111	216	638	401	433		422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00						
				<b>401</b>	<b>Title I</b>											<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>
			<b>638</b>	<b>Parent Involv Set Aside</b>												<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>
			<b>216</b>	<b>Title I</b>											<b>371,351.00</b>	<b>30,805.77</b>	<b>183,475.90</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>187,875.10</b>	
			<b>111</b>	<b>Title I</b>											<b>371,351.00</b>	<b>30,805.77</b>	<b>183,475.90</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>187,875.10</b>	
	112	Elementary																				
		203	Elementary Ed.																			
			012	2019 AWARD																		
				161	ESSER III learning Loss																	
E 01	112	203	012	161	369		422	00	Entry Fees	0.00	0.00	142.50	0%	0.00	0%	(142.50)						
				<b>161</b>	<b>ESSER III learning Loss</b>											<b>0.00</b>	<b>0.00</b>	<b>142.50</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(142.50)</b>
			<b>012</b>	<b>2019 AWARD</b>												<b>0.00</b>	<b>0.00</b>	<b>142.50</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(142.50)</b>
			013	Third Prior Yr Fed Funds																		
				161	ESSER III learning Loss																	
E 01	112	203	013	161	185		422	00	Lic Salaries Summer Field T	0.00	0.00	1,084.51	0%	0.00	0%	(1,084.51)						
E 01	112	203	013	161	210		422	00	Summer - FICA/MED	0.00	0.00	82.94	0%	0.00	0%	(82.94)						
E 01	112	203	013	161	214		422	00	Summer - PERA	0.00	0.00	14.47	0%	0.00	0%	(14.47)						
E 01	112	203	013	161	218		422	00	Summer - TRA	0.00	0.00	78.01	0%	0.00	0%	(78.01)						
E 01	112	203	013	161	369		422	00	Entry Fees	0.00	0.00	322.48	0%	0.00	0%	(322.48)						
				<b>161</b>	<b>ESSER III learning Loss</b>											<b>0.00</b>	<b>0.00</b>	<b>1,582.41</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,582.41)</b>
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>												<b>0.00</b>	<b>0.00</b>	<b>1,582.41</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,582.41)</b>
			<b>203</b>	<b>Elementary Ed.</b>											<b>0.00</b>	<b>0.00</b>	<b>1,724.91</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,724.91)</b>	

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	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	46,094.00	3,977.34	24,118.89	52%	0.00	52%	21,975.11
E 01	112	204	000	414	210		422	00	FICA/Medicare	3,079.00	283.48	1,702.79	55%	0.00	55%	1,376.21
E 01	112	204	000	414	218		422	00	TRA	3,941.00	348.02	2,110.44	54%	0.00	54%	1,830.56
E 01	112	204	000	414	220		422	00	Health Insurance	7,200.00	600.00	2,400.00	33%	0.00	33%	4,800.00
E 01	112	204	000	414	230		422	00	Life Ins	99.00	7.50	48.80	49%	0.00	49%	50.20
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	500.00	84.98	490.11	98%	0.00	98%	9.89
				<b>414</b>	<b>Title II - Improving Tchr Qual</b>					<b>60,913.00</b>	<b>5,301.32</b>	<b>30,871.03</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>30,041.97</b>
			<b>000</b>	<b>Districtwide</b>					<b>60,913.00</b>	<b>5,301.32</b>	<b>30,871.03</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>30,041.97</b>	
		<b>204</b>	<b>Title II Pt A</b>					<b>60,913.00</b>	<b>5,301.32</b>	<b>30,871.03</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>30,041.97</b>		
		206	Title IV													
			000	Districtwide												
				433	Title IV-PtA Stdnt Supp&Acad											
E 01	112	206	000	433	366		422	00	Travel	7,312.00	0.00	0.00	0%	0.00	0%	7,312.00
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	14,744.00	240.89	1,591.90	11%	0.00	11%	13,152.10
				<b>433</b>	<b>Title IV-PtA Stdnt Supp&amp;Acad</b>					<b>22,056.00</b>	<b>240.89</b>	<b>1,591.90</b>	<b>7%</b>	<b>0.00</b>	<b>7%</b>	<b>20,464.10</b>
			<b>000</b>	<b>Districtwide</b>					<b>22,056.00</b>	<b>240.89</b>	<b>1,591.90</b>	<b>7%</b>	<b>0.00</b>	<b>7%</b>	<b>20,464.10</b>	
		011	2017 Award													
				433	Title IV-PtA Stdnt Supp&Acad											
E 01	112	206	011	433	433		422	00	Indiv Instr Supp	5,668.00	0.00	0.00	0%	0.00	0%	5,668.00
				<b>433</b>	<b>Title IV-PtA Stdnt Supp&amp;Acad</b>					<b>5,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,668.00</b>
		<b>011</b>	<b>2017 Award</b>					<b>5,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,668.00</b>		
		<b>206</b>	<b>Title IV</b>					<b>27,724.00</b>	<b>240.89</b>	<b>1,591.90</b>	<b>6%</b>	<b>0.00</b>	<b>6%</b>	<b>26,132.10</b>		
	<b>112</b>	<b>Elementary</b>					<b>88,637.00</b>	<b>5,542.21</b>	<b>34,187.84</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>54,449.16</b>			
	114	Elementary - Summer School														
		203	Elementary Ed.													
			013	Third Prior Yr Fed Funds												
				161	ESSER III learning Loss											
E 01	114	203	013	161	185		422	00	Other Salaries	0.00	0.00	99.60	0%	0.00	0%	(99.60)
E 01	114	203	013	161	210		422	00	FICA/Medicare	0.00	0.00	7.63	0%	0.00	0%	(7.63)

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining							
										Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd Org Pro Crs Fin O/S	Class Sub	Description																				
01	General Fund																						
	114	Elementary - Summer School																					
	203	Elementary Ed.																					
	013	Third Prior Yr Fed Funds																					
	161	ESSER III learning Loss																					
E 01	114	203	013	161	214	422	00	PERA	0.00	0.00	7.47	0%	0.00	0%	(7.47)								
	<b>161</b>	<b>ESSER III learning Loss</b>														<b>0.00</b>	<b>0.00</b>	<b>114.70</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(114.70)</b>	
	<b>013</b>	<b>Third Prior Yr Fed Funds</b>															<b>0.00</b>	<b>0.00</b>	<b>114.70</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(114.70)</b>
	<b>203</b>	<b>Elementary Ed.</b>															<b>0.00</b>	<b>0.00</b>	<b>114.70</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(114.70)</b>
	<b>114</b>	<b>Elementary - Summer School</b>															<b>0.00</b>	<b>0.00</b>	<b>114.70</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(114.70)</b>
	150	Elementary School 5-6 Middle																					
	050	Principal																					
	000	Districtwide																					
	000	Districtwide																					
E 01	150	050	000	000	111	422	00	Principal-Dir Sal	41,577.00	3,464.74	27,717.92	67%	0.00	67%	13,859.08								
E 01	150	050	000	000	210	422	00	FICA/Medicare	3,147.00	261.81	2,108.95	67%	0.00	67%	1,038.05								
E 01	150	050	000	000	218	422	00	TRA	3,555.00	303.16	2,425.30	68%	0.00	68%	1,129.70								
E 01	150	050	000	000	220	422	00	Health Insurance	1,800.00	173.52	1,388.16	77%	0.00	77%	411.84								
E 01	150	050	000	000	230	422	00	Life Ins	139.00	10.50	91.42	66%	0.00	66%	47.58								
E 01	150	050	000	000	250	422	00	Tax Shelt Annuities	400.00	117.12	931.53	233%	0.00	233%	(531.53)								
E 01	150	050	000	000	251	422	00	HCSP - Health Care State M	105.00	0.00	0.00	0%	0.00	0%	105.00								
	<b>000</b>	<b>Districtwide</b>															<b>50,723.00</b>	<b>4,330.85</b>	<b>34,663.28</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>16,059.72</b>
	<b>000</b>	<b>Districtwide</b>															<b>50,723.00</b>	<b>4,330.85</b>	<b>34,663.28</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>16,059.72</b>
	<b>050</b>	<b>Principal</b>															<b>50,723.00</b>	<b>4,330.85</b>	<b>34,663.28</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>16,059.72</b>
	203	Elementary Ed.																					
	000	Districtwide																					
	000	Districtwide																					
E 01	150	203	000	000	140	422	00	Individual instruction - 5th/6th	394,883.00	33,812.18	206,752.03	52%	0.00	52%	188,130.97								
E 01	150	203	000	000	210	422	00	FICA/Medicare	29,106.00	2,529.08	15,189.84	52%	0.00	52%	13,916.16								
E 01	150	203	000	000	218	422	00	TRA	33,763.00	2,958.59	18,090.81	54%	0.00	54%	15,672.19								
E 01	150	203	000	000	220	422	00	Health Insurance	36,000.00	2,906.52	15,980.18	44%	0.00	44%	20,019.82								
E 01	150	203	000	000	230	422	00	Life Ins	594.00	42.60	277.20	47%	0.00	47%	316.80								
E 01	150	203	000	000	250	422	00	Tax Shelt Annuities	7,500.00	595.48	3,531.70	47%	0.00	47%	3,968.30								
E 01	150	203	000	000	369	422	00	Entry Fees	1,000.00	0.00	1,512.00	151%	0.00	151%	(512.00)								
E 01	150	203	000	000	401	422	00	General Supplies & Expense	500.00	366.00	2,921.68	584%	24.95	589%	(2,446.63)								
E 01	150	203	000	000	430	422	00	Instructional Supp	1,500.00	50.08	536.45	36%	0.00	36%	963.55								

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	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	433		422	00	Indiv Instr Supp	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00		
E 01	150	203	000	000	460		422	00	Textbooks	1,000.00	0.00	174.75	17%	0.00	17%	825.25		
E 01	150	203	000	000	820		422	00	Dues, Memberships, Lic, & F	200.00	0.00	0.00	0%	0.00	0%	200.00		
			<b>000</b>	<b>Districtwide</b>							<b>508,546.00</b>	<b>43,260.53</b>	<b>264,966.64</b>	<b>52%</b>	<b>24.95</b>	<b>52%</b>	<b>243,554.41</b>	
			<b>000</b>	<b>Districtwide</b>							<b>508,546.00</b>	<b>43,260.53</b>	<b>264,966.64</b>	<b>52%</b>	<b>24.95</b>	<b>52%</b>	<b>243,554.41</b>	
		012	2019 AWARD															
			160	ESSER III formula allocation														
E 01	150	203	012	160	140		422	00	5-6 interventionist	0.00	13,779.60	82,616.07	0%	0.00	0%	(82,616.07)		
E 01	150	203	012	160	210		422	00	FICA/Medicare	0.00	996.02	5,778.78	0%	0.00	0%	(5,778.78)		
E 01	150	203	012	160	218		422	00	TRA	0.00	1,205.74	7,228.95	0%	0.00	0%	(7,228.95)		
E 01	150	203	012	160	220		422	00	Health Insurance	0.00	2,301.00	11,301.00	0%	0.00	0%	(11,301.00)		
E 01	150	203	012	160	230		422	00	Life Ins	0.00	22.50	146.40	0%	0.00	0%	(146.40)		
E 01	150	203	012	160	250		422	00	Tax Shelt Annuities	0.00	333.32	1,999.92	0%	0.00	0%	(1,999.92)		
			<b>160</b>	<b>ESSER III formula allocation</b>							<b>0.00</b>	<b>18,638.18</b>	<b>109,071.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(109,071.12)</b>	
		<b>012</b>	<b>2019 AWARD</b>							<b>0.00</b>	<b>18,638.18</b>	<b>109,071.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(109,071.12)</b>		
		013	Third Prior Yr Fed Funds															
			160	ESSER III formula allocation														
E 01	150	203	013	160	140		422	00	5-6 interventionist	158,692.00	0.00	0.00	0%	0.00	0%	158,692.00		
E 01	150	203	013	160	210		422	00	FICA/Medicare	11,158.00	0.00	0.00	0%	0.00	0%	11,158.00		
E 01	150	203	013	160	218		422	00	TRA	13,568.00	0.00	0.00	0%	0.00	0%	13,568.00		
E 01	150	203	013	160	220		422	00	Health Insurance	21,600.00	0.00	0.00	0%	0.00	0%	21,600.00		
E 01	150	203	013	160	230		422	00	Life Ins	297.00	0.00	0.00	0%	0.00	0%	297.00		
E 01	150	203	013	160	250		422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00		
			<b>160</b>	<b>ESSER III formula allocation</b>							<b>208,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>208,315.00</b>	
		<b>013</b>	<b>Third Prior Yr Fed Funds</b>							<b>208,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>208,315.00</b>		
		021	supplies															
			000	Districtwide														
E 01	150	203	021	000	401		422	00	Gen Sup - CRESAP GR5	100.00	0.00	0.00	0%	0.00	0%	100.00		
E 01	150	203	021	000	430		422	00	Instr Sup - CRESAP GR5	100.00	0.00	0.00	0%	0.00	0%	100.00		
			<b>000</b>	<b>Districtwide</b>							<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>	
		<b>021</b>	<b>supplies</b>							<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>		



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	150	Elementary School 5-6 Middle																					
		203	Elementary Ed.																				
			022	supplies																			
				000	Districtwide																		
E	01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>							
				<b>022</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>		
				023	supplies																		
				000	Districtwide																		
E	01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5	100.00	0.00	134.77	135%	0.00	135%	(34.77)							
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>134.77</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>65.23</b>							
				<b>023</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>134.77</b>	<b>67%</b>	<b>65.23</b>		
				024	supplies																		
				000	Districtwide																		
E	01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	100.00	0.00	0.00	0%	62.98	63%	37.02							
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>62.98</b>	<b>31%</b>	<b>137.02</b>							
				<b>024</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>62.98</b>	<b>31%</b>	<b>137.02</b>
				025	supplies																		
				000	Districtwide																		
E	01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6	100.00	0.00	234.49	234%	0.00	234%	(134.49)							
E	01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>					<b>300.00</b>	<b>0.00</b>	<b>234.49</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>65.51</b>							
				<b>025</b>	<b>supplies</b>												<b>300.00</b>	<b>0.00</b>	<b>234.49</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>65.51</b>
				026	supplies																		
				000	Districtwide																		
E	01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>					<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>300.00</b>							
				<b>026</b>	<b>supplies</b>												<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>300.00</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		203	Elementary Ed.																	
			027	supplies																
				000	Districtwide															
E 01	150	203	027	000	401		422	00	Gen Sup - Pulver GR6	100.00	0.00	63.52	64%	0.00	64%	36.48				
E 01	150	203	027	000	430		422	00	Instr Sup - Pulver GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>63.52</b>	<b>32%</b>	<b>0.00</b>	<b>32%</b>	<b>136.48</b>				
			<b>027</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>63.52</b>	<b>32%</b>	<b>0.00</b>	<b>32%</b>	<b>136.48</b>					
		<b>203</b>	<b>Elementary Ed.</b>					<b>718,461.00</b>	<b>61,898.71</b>	<b>374,470.54</b>	<b>52%</b>	<b>87.93</b>	<b>52%</b>	<b>343,902.53</b>						
		218	Gifted & Talented																	
			000	Districtwide																
				388	Gifted & Talented															
E 01	150	218	000	388	369		438	00	Entry Fees	500.00	0.00	180.00	36%	0.00	36%	320.00				
				<b>388</b>	<b>Gifted &amp; Talented</b>					<b>500.00</b>	<b>0.00</b>	<b>180.00</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>320.00</b>				
				<b>000</b>	<b>Districtwide</b>					<b>500.00</b>	<b>0.00</b>	<b>180.00</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>320.00</b>				
		<b>218</b>	<b>Gifted &amp; Talented</b>					<b>500.00</b>	<b>0.00</b>	<b>180.00</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>320.00</b>						
	<b>150</b>	<b>Elementary School 5-6 Middle</b>					<b>769,684.00</b>	<b>66,229.56</b>	<b>409,313.82</b>	<b>53%</b>	<b>87.93</b>	<b>53%</b>	<b>360,282.25</b>							
	300	Secondary Services																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	300	050	000	000	111		422	00	Principal-Dir Sal	161,492.00	13,465.86	97,015.03	60%	0.00	60%	64,476.97				
E 01	300	050	000	000	210		422	00	FICA/Medicare	10,746.00	908.33	6,721.36	63%	0.00	63%	4,024.64				
E 01	300	050	000	000	218		422	00	TRA	13,808.00	1,178.28	8,488.83	61%	0.00	61%	5,319.17				
E 01	300	050	000	000	220		422	00	Health Insurance	12,600.00	1,287.56	7,931.48	63%	0.00	63%	4,668.52				
E 01	300	050	000	000	230		422	00	Life Ins	396.00	30.00	244.48	62%	0.00	62%	151.52				
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	2,000.00	418.02	2,994.53	150%	0.00	150%	(994.53)				
E 01	300	050	000	000	251		422	00	HCSP - Health Care State M	225.00	0.00	0.00	0%	0.00	0%	225.00				
E 01	300	050	000	000	366		422	00	Travel	1,000.00	0.00	147.08	15%	0.00	15%	852.92				
E 01	300	050	000	000	820		422	00	Dues & Memberships	0.00	0.00	870.00	0%	0.00	0%	(870.00)				
				<b>000</b>	<b>Districtwide</b>					<b>202,267.00</b>	<b>17,288.05</b>	<b>124,412.79</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>77,854.21</b>				
				<b>000</b>	<b>Districtwide</b>					<b>202,267.00</b>	<b>17,288.05</b>	<b>124,412.79</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>77,854.21</b>				
		<b>050</b>	<b>Principal</b>					<b>202,267.00</b>	<b>17,288.05</b>	<b>124,412.79</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>77,854.21</b>						

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E	01	300	052	000	000	170	422	00	Non-Instr Salary	130,487.00	7,699.42	69,088.15	53%	0.00	53%	61,398.85				
E	01	300	052	000	000	210	422	00	FICA/Medicare	9,928.00	570.83	5,148.85	52%	0.00	52%	4,779.15				
E	01	300	052	000	000	214	422	00	PERA	7,504.00	379.67	3,937.63	52%	0.00	52%	3,566.37				
E	01	300	052	000	000	220	422	00	Health Insurance	14,400.00	600.00	3,600.00	25%	0.00	25%	10,800.00				
E	01	300	052	000	000	230	422	00	Life Ins	262.00	9.76	131.80	50%	0.00	50%	130.20				
E	01	300	052	000	000	250	422	00	Tax Shelt Annuities	1,500.00	137.50	1,202.85	80%	0.00	80%	297.15				
				<b>000</b>	<b>Districtwide</b>						<b>164,081.00</b>	<b>9,397.18</b>	<b>83,109.28</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>80,971.72</b>			
				<b>000</b>	<b>Districtwide</b>						<b>164,081.00</b>	<b>9,397.18</b>	<b>83,109.28</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>80,971.72</b>			
		<b>052</b>	<b>Administrative Assistant</b>							<b>164,081.00</b>	<b>9,397.18</b>	<b>83,109.28</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>80,971.72</b>				
	211	Secondary Education																		
			000	Districtwide																
				000	Districtwide															
E	01	300	211	000	000	142	422	00	Substitute Salaries	102,213.00	11,231.92	46,301.46	45%	0.00	45%	55,911.54				
E	01	300	211	000	000	185	422	00	Other Salaries - Independent	6,300.00	270.00	8,115.00	129%	0.00	129%	(1,815.00)				
E	01	300	211	000	000	210	422	00	FICA/Medicare	8,049.00	876.92	4,002.79	50%	0.00	50%	4,046.21				
E	01	300	211	000	000	214	422	00	PERA	31.00	0.00	0.00	0%	0.00	0%	31.00				
E	01	300	211	000	000	218	422	00	TRA	9,178.00	953.96	4,591.41	50%	0.00	50%	4,586.59				
E	01	300	211	000	000	220	422	00	Health Insurance	6,484.00	0.00	2,372.50	37%	0.00	37%	4,111.50				
E	01	300	211	000	000	230	422	00	Life Ins	89.00	6.74	43.94	49%	0.00	49%	45.06				
E	01	300	211	000	000	240	422	00	Ltd Ins	0.00	472.89	3,940.30	0%	0.00	0%	(3,940.30)				
E	01	300	211	000	000	250	422	00	Tax Shelt Annuities	901.00	75.00	450.00	50%	0.00	50%	451.00				
E	01	300	211	000	000	270	422	00	Workers Comp Ins.	14,680.00	0.00	0.00	0%	0.00	0%	14,680.00				
E	01	300	211	000	000	280	422	00	UI - HS/MS teacher / para	0.00	0.00	139.76	0%	0.00	0%	(139.76)				
E	01	300	211	000	000	305	422	00	Professional Services / Cons	2,500.00	4,853.00	4,853.00	194%	0.00	194%	(2,353.00)				
E	01	300	211	000	000	311	422	00	Prof-Technical Serv	3,200.00	0.00	1,666.00	52%	0.00	52%	1,534.00				
E	01	300	211	000	000	369	422	00	Entry Fees	0.00	150.00	150.00	0%	0.00	0%	(150.00)				
E	01	300	211	000	000	390	422	00	MN Sch Dist - Regular	20,000.00	389.61	751.44	4%	0.00	4%	19,248.56				
E	01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C	165,000.00	0.00	59,189.30	36%	0.00	36%	105,810.70				
E	01	300	211	000	000	392	422	00	Out of State Sch Dist.	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00				
E	01	300	211	000	000	394	422	00	Concurrent enroll - our staff t	16,200.00	9,000.00	9,000.00	56%	0.00	56%	7,200.00				
E	01	300	211	000	000	401	422	00	General Supplies	20,800.00	1,518.00	37,124.52	178%	0.00	178%	(16,324.52)				
E	01	300	211	000	000	430	422	00	Instructional Supp	2,300.00	0.00	1,515.69	66%	0.00	66%	784.31				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	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	460	422	00	Textbooks	10,000.00	99.50	1,168.42	12%	17.88	12%	8,813.70				
E	01	300	211	000	000	820	422	00	Dues & Memberships	0.00	0.00	157.00	0%	0.00	0%	(157.00)				
E	01	300	211	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	40.69	0%	0.00	0%	(40.69)				
			<b>000</b>	<b>Districtwide</b>							<b>390,925.00</b>	<b>29,897.54</b>	<b>185,573.22</b>	<b>47%</b>	<b>17.88</b>	<b>47%</b>	<b>205,333.90</b>			
				733	Nonauthorized Transp															
E	01	300	211	000	733	173	422	00	Spec Trips Driver	4,463.00	659.00	1,816.05	41%	0.00	41%	2,646.95				
E	01	300	211	000	733	210	422	00	Spec trips FICA	335.00	49.12	121.97	36%	0.00	36%	213.03				
E	01	300	211	000	733	214	422	00	Spec trips PERA	146.00	49.43	136.19	93%	0.00	93%	9.81				
			<b>733</b>	<b>Nonauthorized Transp</b>							<b>4,944.00</b>	<b>757.55</b>	<b>2,074.21</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>2,869.79</b>			
			<b>000</b>	<b>Districtwide</b>							<b>395,869.00</b>	<b>30,655.09</b>	<b>187,647.43</b>	<b>47%</b>	<b>17.88</b>	<b>47%</b>	<b>208,203.69</b>			
			011	2017 Award																
				155	ESSER II code															
E	01	300	211	011	155	140	422	00	Instructional Sal	3,165.00	0.00	0.00	0%	0.00	0%	3,165.00				
E	01	300	211	011	155	161	422	00	Certified Ed Asst Salary	1,056.00	0.00	0.00	0%	0.00	0%	1,056.00				
E	01	300	211	011	155	210	422	00	FICA/Medicare	314.00	0.00	0.00	0%	0.00	0%	314.00				
E	01	300	211	011	155	214	422	00	PERA	79.00	0.00	0.00	0%	0.00	0%	79.00				
E	01	300	211	011	155	218	422	00	TRA	271.00	0.00	0.00	0%	0.00	0%	271.00				
E	01	300	211	011	155	401	422	00	General Supplies & Expense	6,800.00	0.00	0.00	0%	0.00	0%	6,800.00				
			<b>155</b>	<b>ESSER II code</b>							<b>11,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>11,685.00</b>			
			<b>011</b>	<b>2017 Award</b>							<b>11,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>11,685.00</b>			
			012	2019 AWARD																
				160	ESSER III formula allocation															
E	01	300	211	012	160	140	422	00	5-6 interventionist	0.00	3,822.76	22,936.51	0%	0.00	0%	(22,936.51)				
E	01	300	211	012	160	144	422	00	5-6 interventionist	0.00	2,548.10	12,686.55	0%	0.00	0%	(12,686.55)				
E	01	300	211	012	160	210	422	00	FICA/Medicare	0.00	483.85	2,648.65	0%	0.00	0%	(2,648.65)				
E	01	300	211	012	160	214	422	00	PERA	0.00	191.11	951.51	0%	0.00	0%	(951.51)				
E	01	300	211	012	160	218	422	00	TRA	0.00	334.50	2,006.98	0%	0.00	0%	(2,006.98)				
E	01	300	211	012	160	220	422	00	Health Insurance	0.00	0.00	1,200.00	0%	0.00	0%	(1,200.00)				
E	01	300	211	012	160	230	422	00	Life Ins	0.00	15.00	56.30	0%	0.00	0%	(56.30)				
			<b>160</b>	<b>ESSER III formula allocation</b>							<b>0.00</b>	<b>7,395.32</b>	<b>42,486.50</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(42,486.50)</b>			
			<b>012</b>	<b>2019 AWARD</b>							<b>0.00</b>	<b>7,395.32</b>	<b>42,486.50</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(42,486.50)</b>			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		211	Secondary Education																
			013	Third Prior Yr Fed Funds															
				160	ESSER III formula allocation														
E	01	300	211	013	160	140	422	00	5-6 interventionist	44,166.00	0.00	0.00	0%	0.00	0%	44,166.00			
E	01	300	211	013	160	144	422	00	5-6 interventionist	17,210.00	0.00	0.00	0%	0.00	0%	17,210.00			
E	01	300	211	013	160	210	422	00	FICA/Medicare	4,474.00	0.00	0.00	0%	0.00	0%	4,474.00			
E	01	300	211	013	160	214	422	00	PERA	1,291.00	0.00	0.00	0%	0.00	0%	1,291.00			
E	01	300	211	013	160	218	422	00	TRA	3,776.00	0.00	0.00	0%	0.00	0%	3,776.00			
E	01	300	211	013	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00			
E	01	300	211	013	160	230	422	00	Life Ins	198.00	0.00	0.00	0%	0.00	0%	198.00			
					<b>160</b>	<b>ESSER III formula allocation</b>				<b>78,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>78,315.00</b>			
					<b>013</b>	<b>Third Prior Yr Fed Funds</b>				<b>78,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>78,315.00</b>			
					070	CEO													
						000	Districtwide												
E	01	300	211	070	000	401	422	00	Graduation Supplies / Expen	0.00	0.00	893.95	0%	0.00	0%	(893.95)			
						<b>000</b>	<b>Districtwide</b>				<b>0.00</b>	<b>0.00</b>	<b>893.95</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(893.95)</b>		
						<b>070</b>	<b>CEO</b>				<b>0.00</b>	<b>0.00</b>	<b>893.95</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(893.95)</b>		
					<b>211</b>	<b>Secondary Education</b>				<b>485,869.00</b>	<b>38,050.41</b>	<b>231,027.88</b>	<b>48%</b>	<b>17.88</b>	<b>48%</b>	<b>254,823.24</b>			
					212	Art													
						000	Districtwide												
							000	Districtwide											
E	01	300	212	000	000	140	422	00	Instructional Sal	76,072.00	6,105.92	38,135.51	50%	0.00	50%	37,936.49			
E	01	300	212	000	000	210	422	00	FICA/Medicare	5,603.00	439.90	2,682.37	48%	0.00	48%	2,920.63			
E	01	300	212	000	000	218	422	00	TRA	6,504.00	534.26	3,336.80	51%	0.00	51%	3,167.20			
E	01	300	212	000	000	220	422	00	Health Insurance	7,200.00	767.00	3,767.00	52%	0.00	52%	3,433.00			
E	01	300	212	000	000	230	422	00	Life Ins	99.00	7.50	48.80	49%	0.00	49%	50.20			
E	01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	999.96	50%	0.00	50%	1,000.04			
E	01	300	212	000	000	430	422	00	Instructional Supp	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00			
E	01	300	212	000	000	433	422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00			
E	01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)			
						<b>000</b>	<b>Districtwide</b>				<b>102,978.00</b>	<b>8,021.24</b>	<b>49,130.44</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>53,847.56</b>		
						<b>000</b>	<b>Districtwide</b>				<b>102,978.00</b>	<b>8,021.24</b>	<b>49,130.44</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>53,847.56</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		212	Art																	
			021	supplies																
				000	Districtwide															
E 01	300	212	021	000	430		422	00	Instr Sup - Kop-Pulju Art	0.00	0.00	4,787.13	0%	1,345.25	0%	(6,132.38)				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>4,787.13</b>	<b>0%</b>	<b>1,345.25</b>	<b>0%</b>	<b>(6,132.38)</b>
			<b>021</b>	<b>supplies</b>									<b>0.00</b>	<b>0.00</b>	<b>4,787.13</b>	<b>0%</b>	<b>1,345.25</b>	<b>0%</b>	<b>(6,132.38)</b>	
		<b>212</b>	<b>Art</b>									<b>102,978.00</b>	<b>8,021.24</b>	<b>53,917.57</b>	<b>52%</b>	<b>1,345.25</b>	<b>54%</b>	<b>47,715.18</b>		
		213	PSEO																	
			000	Districtwide																
			000	Districtwide																
E 01	300	213	000	000	394		422	00	PSEO -MSCTC	35,000.00	16,915.75	56,767.38	162%	0.00	162%	(21,767.38)				
				<b>000</b>	<b>Districtwide</b>									<b>35,000.00</b>	<b>16,915.75</b>	<b>56,767.38</b>	<b>162%</b>	<b>0.00</b>	<b>162%</b>	<b>(21,767.38)</b>
			<b>000</b>	<b>Districtwide</b>									<b>35,000.00</b>	<b>16,915.75</b>	<b>56,767.38</b>	<b>162%</b>	<b>0.00</b>	<b>162%</b>	<b>(21,767.38)</b>	
		<b>213</b>	<b>PSEO</b>									<b>35,000.00</b>	<b>16,915.75</b>	<b>56,767.38</b>	<b>162%</b>	<b>0.00</b>	<b>162%</b>	<b>(21,767.38)</b>		
		214	Paras																	
			000	Districtwide																
			000	Districtwide																
E 01	300	214	000	000	141		422	00	Non Licensed Salary	46,666.00	5,648.22	25,901.28	56%	0.00	56%	20,764.72				
E 01	300	214	000	000	210		422	00	FICA/Medicare	3,428.00	411.89	1,864.85	54%	0.00	54%	1,563.15				
E 01	300	214	000	000	214		422	00	PERA	3,414.00	423.61	1,942.61	57%	0.00	57%	1,471.39				
E 01	300	214	000	000	218		422	00	TRA	97.00	0.00	0.00	0%	0.00	0%	97.00				
E 01	300	214	000	000	220		422	00	Health Insurance	4,003.00	391.75	2,332.28	58%	0.00	58%	1,670.72				
E 01	300	214	000	000	230		422	00	Life Ins	64.00	21.27	92.69	145%	0.00	145%	(28.69)				
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	413.00	35.01	210.00	51%	0.00	51%	203.00				
				<b>000</b>	<b>Districtwide</b>									<b>58,085.00</b>	<b>6,931.75</b>	<b>32,343.71</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>25,741.29</b>
			<b>000</b>	<b>Districtwide</b>									<b>58,085.00</b>	<b>6,931.75</b>	<b>32,343.71</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>25,741.29</b>	
		<b>214</b>	<b>Paras</b>									<b>58,085.00</b>	<b>6,931.75</b>	<b>32,343.71</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>25,741.29</b>		
		220	English																	
			000	Districtwide																
			000	Districtwide																
E 01	300	220	000	000	140		422	00	Instructional Sal	198,068.00	16,718.10	102,491.06	52%	0.00	52%	95,576.94				
E 01	300	220	000	000	210		422	00	FICA/Medicare	14,687.00	1,245.11	7,496.29	51%	0.00	51%	7,190.71				
E 01	300	220	000	000	218		422	00	TRA	16,935.00	1,462.82	8,967.94	53%	0.00	53%	7,967.06				
E 01	300	220	000	000	220		422	00	Health Insurance	21,600.00	2,301.00	11,301.00	52%	0.00	52%	10,299.00				

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	220 English															
	000 Districtwide															
	000 Districtwide															
E 01	300	220	000	000	230		422	00	Life Ins	297.00	22.50	146.40	49%	0.00	49%	150.60
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	4,000.00	125.00	750.00	19%	0.00	19%	3,250.00
E 01	300	220	000	000	430		422	00	Instructional Supp	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00
E 01	300	220	000	000	433		422	00	Indiv Instr Supp	900.00	0.00	0.00	0%	0.00	0%	900.00
E 01	300	220	000	000	460		422	00	Textbooks/curriculum license	0.00	0.00	2,913.08	0%	0.00	0%	(2,913.08)
	<b>000 Districtwide</b>									<b>259,087.00</b>	<b>21,874.53</b>	<b>134,065.77</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>125,021.23</b>
	<b>000 Districtwide</b>									<b>259,087.00</b>	<b>21,874.53</b>	<b>134,065.77</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>125,021.23</b>
	022 supplies															
	000 Districtwide															
E 01	300	220	022	000	430		422	00	Instr Sup - Hawkins Eng	0.00	0.00	71.74	0%	0.00	0%	(71.74)
	<b>000 Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>71.74</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(71.74)</b>
	<b>022 supplies</b>									<b>0.00</b>	<b>0.00</b>	<b>71.74</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(71.74)</b>
	<b>220 English</b>									<b>259,087.00</b>	<b>21,874.53</b>	<b>134,137.51</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>124,949.49</b>
	230 Foreign Language															
	000 Districtwide															
	000 Districtwide															
E 01	300	230	000	000	140		422	00	Instructional Sal	73,172.00	6,105.92	38,135.51	52%	0.00	52%	35,036.49
E 01	300	230	000	000	210		422	00	FICA/Medicare	5,392.00	453.14	2,798.97	52%	0.00	52%	2,593.03
E 01	300	230	000	000	218		422	00	TRA	6,256.00	534.27	3,336.83	53%	0.00	53%	2,919.17
E 01	300	230	000	000	220		422	00	Health Insurance	7,200.00	767.00	3,767.00	52%	0.00	52%	3,433.00
E 01	300	230	000	000	230		422	00	Life Ins	99.00	7.50	48.80	49%	0.00	49%	50.20
E 01	300	230	000	000	250		422	00	Tax Shelt Annuities	2,000.00	166.66	999.96	50%	0.00	50%	1,000.04
E 01	300	230	000	000	433		422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00
	<b>000 Districtwide</b>									<b>94,619.00</b>	<b>8,034.49</b>	<b>49,087.07</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>45,531.93</b>
	<b>000 Districtwide</b>									<b>94,619.00</b>	<b>8,034.49</b>	<b>49,087.07</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>45,531.93</b>
	021 supplies															
	000 Districtwide															
E 01	300	230	021	000	430		422	00	Instr Sup - Thelen Spanish	0.00	0.00	190.71	0%	0.00	0%	(190.71)
	<b>000 Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>190.71</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(190.71)</b>
	<b>021 supplies</b>									<b>0.00</b>	<b>0.00</b>	<b>190.71</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(190.71)</b>
	<b>230 Foreign Language</b>									<b>94,619.00</b>	<b>8,034.49</b>	<b>49,277.78</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>45,341.22</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		240	Physical Education																		
			000	Districtwide																	
				000	Districtwide																
E	01	300	240	000	000	140	422	00	Instructional Sal	152,231.00	12,233.50	74,916.54	49%	0.00	49%	77,314.46					
E	01	300	240	000	000	174	422	00	Dape Instructors	34,827.00	3,461.16	19,907.46	57%	0.00	57%	14,919.54					
E	01	300	240	000	000	210	422	00	FICA/Medicare	14,106.00	1,163.20	6,697.38	47%	0.00	47%	7,408.62					
E	01	300	240	000	000	218	422	00	TRA	15,994.00	1,373.24	8,260.24	52%	0.00	52%	7,733.76					
E	01	300	240	000	000	220	422	00	Health Insurance	7,470.00	1,695.48	8,421.82	113%	0.00	113%	(951.82)					
E	01	300	240	000	000	230	422	00	Life Ins	284.00	23.92	159.65	56%	0.00	56%	124.35					
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	5,217.00	353.80	2,072.29	40%	0.00	40%	3,144.71					
E	01	300	240	000	000	401	422	00	General Supplies & Expense	0.00	0.00	3,729.43	0%	0.00	0%	(3,729.43)					
E	01	300	240	000	000	430	422	00	Instructional Supp	5,000.00	0.00	0.00	0%	11.98	0%	4,988.02					
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00					
				<b>000</b>	<b>Districtwide</b>						<b>235,229.00</b>	<b>20,304.30</b>	<b>124,164.81</b>	<b>53%</b>	<b>11.98</b>	<b>53%</b>	<b>111,052.21</b>				
				<b>000</b>	<b>Districtwide</b>						<b>235,229.00</b>	<b>20,304.30</b>	<b>124,164.81</b>	<b>53%</b>	<b>11.98</b>	<b>53%</b>	<b>111,052.21</b>				
			024	supplies																	
				000	Districtwide																
E	01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE	0.00	0.00	0.00	0%	64.02	0%	(64.02)					
E	01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	0.00	0.00	250.83	0%	0.00	0%	(250.83)					
				<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>0.00</b>	<b>250.83</b>	<b>0%</b>	<b>64.02</b>	<b>0%</b>	<b>(314.85)</b>				
			<b>024</b>	<b>supplies</b>						<b>0.00</b>	<b>0.00</b>	<b>250.83</b>	<b>0%</b>	<b>64.02</b>	<b>0%</b>	<b>(314.85)</b>					
			<b>240</b>	<b>Physical Education</b>						<b>235,229.00</b>	<b>20,304.30</b>	<b>124,415.64</b>	<b>53%</b>	<b>76.00</b>	<b>53%</b>	<b>110,737.36</b>					
			255	Metals Shop & Agriculture																	
				000	Districtwide																
					000	Districtwide															
E	01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	2,500.00	1,639.23	6,084.12	243%	0.00	243%	(3,584.12)					
E	01	300	255	000	000	350	422	00	Repairs and Maintena	0.00	0.00	(4.28)	0%	0.00	0%	4.28					
E	01	300	255	000	000	404	422	00	Oxygen & Acetylene	0.00	719.58	2,744.30	0%	0.00	0%	(2,744.30)					
				<b>000</b>	<b>Districtwide</b>						<b>2,500.00</b>	<b>2,358.81</b>	<b>8,824.14</b>	<b>353%</b>	<b>0.00</b>	<b>353%</b>	<b>(6,324.14)</b>				
				<b>000</b>	<b>Districtwide</b>						<b>2,500.00</b>	<b>2,358.81</b>	<b>8,824.14</b>	<b>353%</b>	<b>0.00</b>	<b>353%</b>	<b>(6,324.14)</b>				



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		255	Metals Shop & Agriculture																	
			022	supplies																
				000	Districtwide															
E 01	300	255	022	000	430		422	00	Instr Sup - Shrode Engines	0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,000.00)</b>
			<b>022</b>	<b>supplies</b>									<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,000.00)</b>	
		<b>255</b>	<b>Metals Shop &amp; Agriculture</b>									<b>2,500.00</b>	<b>2,358.81</b>	<b>11,824.14</b>	<b>473%</b>	<b>0.00</b>	<b>473%</b>	<b>(9,324.14)</b>		
		256	Mathematics																	
			000	Districtwide																
				000	Districtwide															
E 01	300	256	000	000	140		422	00	Instructional Sal	191,418.00	16,242.60	98,455.55	51%	0.00	51%	92,962.45				
E 01	300	256	000	000	210		422	00	FICA/Medicare	14,083.00	1,203.47	7,147.61	51%	0.00	51%	6,935.39				
E 01	300	256	000	000	218		422	00	TRA	16,366.00	1,421.24	8,614.91	53%	0.00	53%	7,751.09				
E 01	300	256	000	000	220		422	00	Health Insurance	14,400.00	2,301.00	11,301.00	78%	0.00	78%	3,099.00				
E 01	300	256	000	000	230		422	00	Life Ins	297.00	22.50	146.40	49%	0.00	49%	150.60				
E 01	300	256	000	000	250		422	00	Tax Shelt Annuities	4,500.00	374.98	2,249.88	50%	0.00	50%	2,250.12				
E 01	300	256	000	000	430		422	00	Instructional Supp	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00				
E 01	300	256	000	000	433		422	00	Indiv Instr Supp	2,100.00	0.00	0.00	0%	0.00	0%	2,100.00				
				<b>000</b>	<b>Districtwide</b>									<b>245,964.00</b>	<b>21,565.79</b>	<b>127,915.35</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>118,048.65</b>
			733	Nonauthorized Transp																
E 01	300	256	000	733	173		422	00	Spec Trips - Mathematics	135.00	0.00	0.00	0%	0.00	0%	135.00				
E 01	300	256	000	733	210		422	00	Spec trips FICA	10.00	0.00	0.00	0%	0.00	0%	10.00				
E 01	300	256	000	733	214		422	00	Spec trips PERA	10.00	0.00	0.00	0%	0.00	0%	10.00				
			<b>733</b>	<b>Nonauthorized Transp</b>									<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>155.00</b>	
			<b>000</b>	<b>Districtwide</b>									<b>246,119.00</b>	<b>21,565.79</b>	<b>127,915.35</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>118,203.65</b>	
			022	supplies																
				000	Districtwide															
E 01	300	256	022	000	401		422	00	Gen Sup - Golberg Math	0.00	37.50	89.97	0%	0.00	0%	(89.97)				
E 01	300	256	022	000	430		422	00	Instr Sup - Golberg Math	0.00	0.00	382.86	0%	0.00	0%	(382.86)				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>37.50</b>	<b>472.83</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(472.83)</b>
			<b>022</b>	<b>supplies</b>									<b>0.00</b>	<b>37.50</b>	<b>472.83</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(472.83)</b>	
		<b>256</b>	<b>Mathematics</b>									<b>246,119.00</b>	<b>21,603.29</b>	<b>128,388.18</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>117,730.82</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		258	Music																		
			000	Districtwide																	
				000	Districtwide																
E 01	300	258	000	000	305		422	00	Professional Services	0.00	0.00	470.00	0%	0.00	0%	(470.00)					
				<b>000</b>	<b>Districtwide</b>					<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(470.00)</b>					
				302	Operating Capital																
E 01	300	258	000	302	530		424	00	Band Equipment	0.00	0.00	2,124.85	0%	0.00	0%	(2,124.85)					
				<b>302</b>	<b>Operating Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>2,124.85</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,124.85)</b>					
				<b>000</b>	<b>Districtwide</b>					<b>0.00</b>	<b>0.00</b>	<b>2,594.85</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,594.85)</b>					
				200	Vocal Music																
					000	Districtwide															
E 01	300	258	200	000	140		422	00	Instr Salary Choir	58,738.00	4,884.74	30,808.38	52%	0.00	52%	27,929.62					
E 01	300	258	200	000	210		422	00	FICA/Medicare	4,249.00	355.30	2,221.00	52%	0.00	52%	2,028.00					
E 01	300	258	200	000	218		422	00	TRA	5,022.00	427.41	2,695.69	54%	0.00	54%	2,326.31					
E 01	300	258	200	000	220		422	00	Health Insurance	5,760.00	613.60	3,013.60	52%	0.00	52%	2,746.40					
E 01	300	258	200	000	230		422	00	Life Ins	79.00	6.00	39.00	49%	0.00	49%	40.00					
E 01	300	258	200	000	250		422	00	Tax Shelt Annuities	1,600.00	133.32	799.92	50%	0.00	50%	800.08					
E 01	300	258	200	000	305		422	00	Professional Services	750.00	0.00	0.00	0%	0.00	0%	750.00					
E 01	300	258	200	000	311		422	00	Prof-Technical Serv	500.00	0.00	784.00	157%	0.00	157%	(284.00)					
E 01	300	258	200	000	366		422	00	Travel	50.00	0.00	0.00	0%	0.00	0%	50.00					
E 01	300	258	200	000	430		422	00	Instructional Supp	1,500.00	713.35	2,079.60	139%	0.00	139%	(579.60)					
E 01	300	258	200	000	433		422	00	Indiv Instr Supp	3,750.00	0.00	0.00	0%	0.00	0%	3,750.00					
				<b>000</b>	<b>Districtwide</b>					<b>81,998.00</b>	<b>7,133.72</b>	<b>42,441.19</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>39,556.81</b>					
				<b>200</b>	<b>Vocal Music</b>					<b>81,998.00</b>	<b>7,133.72</b>	<b>42,441.19</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>39,556.81</b>					
				201	Instrumental Music																
					000	Districtwide															
E 01	300	258	201	000	140		422	00	Instructional Sal	74,172.00	6,189.26	38,635.55	52%	0.00	52%	35,536.45					
E 01	300	258	201	000	185		422	00	Other Salaries - Band - sum/	2,667.00	225.84	1,355.01	51%	0.00	51%	1,311.99					
E 01	300	258	201	000	210		422	00	FICA/Medicare	5,577.00	478.80	2,940.91	53%	0.00	53%	2,636.09					
E 01	300	258	201	000	218		422	00	TRA	6,570.00	561.32	3,499.17	53%	0.00	53%	3,070.83					
E 01	300	258	201	000	220		422	00	Health Insurance	7,200.00	767.00	3,767.00	52%	0.00	52%	3,433.00					
E 01	300	258	201	000	230		422	00	Life Ins	99.00	7.50	48.80	49%	0.00	49%	50.20					
E 01	300	258	201	000	250		422	00	Tax Shelt Annuities	0.00	166.66	999.96	0%	0.00	0%	(999.96)					
E 01	300	258	201	000	314		422	00	Contr-Equip Rep	4,000.00	0.00	6,969.00	174%	0.00	174%	(2,969.00)					
E 01	300	258	201	000	401		422	00	General Supplies & Expense	0.00	0.00	989.50	0%	0.00	0%	(989.50)					

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		258	Music																
			201	Instrumental Music															
				000	Districtwide														
E 01	300	258	201	000	430		422	00	Instructional Supp	1,700.00	286.99	3,122.20	184%	0.00	184%	(1,422.20)			
E 01	300	258	201	000	433		422	00	Indiv Instr Supp	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00			
				<b>000</b>	<b>Districtwide</b>					<b>103,985.00</b>	<b>8,683.37</b>	<b>62,327.10</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>41,657.90</b>			
				302	Operating Capital														
E 01	300	258	201	302	530		424	00	Equipment	2,125.00	0.00	0.00	0%	0.00	0%	2,125.00			
				<b>302</b>	<b>Operating Capital</b>					<b>2,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,125.00</b>			
				<b>201</b>	<b>Instrumental Music</b>					<b>106,110.00</b>	<b>8,683.37</b>	<b>62,327.10</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>43,782.90</b>			
				<b>258</b>	<b>Music</b>					<b>188,108.00</b>	<b>15,817.09</b>	<b>107,363.14</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>80,744.86</b>			
				260	Science														
				000	Districtwide														
				000	Districtwide														
E 01	300	260	000	000	140		422	00	Instructional Sal	207,135.00	18,484.42	112,406.52	54%	0.00	54%	94,728.48			
E 01	300	260	000	000	210		422	00	FICA/Medicare	15,143.00	1,322.37	7,824.79	52%	0.00	52%	7,318.21			
E 01	300	260	000	000	218		422	00	TRA	17,710.00	1,617.38	9,835.50	56%	0.00	56%	7,874.50			
E 01	300	260	000	000	220		422	00	Health Insurance	21,600.00	2,301.00	11,301.00	52%	0.00	52%	10,299.00			
E 01	300	260	000	000	230		422	00	Life Ins	297.00	22.50	146.40	49%	0.00	49%	150.60			
E 01	300	260	000	000	250		422	00	Tax Shelt Annuities	5,000.00	416.66	2,499.96	50%	0.00	50%	2,500.04			
E 01	300	260	000	000	430		422	00	Instructional Supp	4,257.00	0.00	0.00	0%	0.00	0%	4,257.00			
E 01	300	260	000	000	433		422	00	Indiv Instr Supp	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00			
				<b>000</b>	<b>Districtwide</b>					<b>275,142.00</b>	<b>24,164.33</b>	<b>144,014.17</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>131,127.83</b>			
				<b>000</b>	<b>Districtwide</b>					<b>275,142.00</b>	<b>24,164.33</b>	<b>144,014.17</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>131,127.83</b>			
				021	supplies														
				000	Districtwide														
E 01	300	260	021	000	401		422	00	Gen Sup - Wollum Sci	0.00	0.00	345.31	0%	0.00	0%	(345.31)			
E 01	300	260	021	000	430		422	00	Instr Sup - Wollum Sci	0.00	0.00	1,459.94	0%	126.48	0%	(1,586.42)			
				<b>000</b>	<b>Districtwide</b>					<b>0.00</b>	<b>0.00</b>	<b>1,805.25</b>	<b>0%</b>	<b>126.48</b>	<b>0%</b>	<b>(1,931.73)</b>			
				<b>021</b>	<b>supplies</b>					<b>0.00</b>	<b>0.00</b>	<b>1,805.25</b>	<b>0%</b>	<b>126.48</b>	<b>0%</b>	<b>(1,931.73)</b>			
				000	Districtwide														
E 01	300	260	022	000	401		422	00	Gen Sup - Holst Sci	0.00	0.00	94.56	0%	89.99	0%	(184.55)			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		260	Science																	
			022	supplies																
				000	Districtwide															
E 01	300	260	022	000	430		422	00	Instr Sup - Holst Sci	0.00	239.39	476.69	0%	0.00	0%	(476.69)				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>239.39</b>	<b>571.25</b>	<b>0%</b>	<b>89.99</b>	<b>0%</b>	<b>(661.24)</b>
				<b>022</b>	<b>supplies</b>									<b>0.00</b>	<b>239.39</b>	<b>571.25</b>	<b>0%</b>	<b>89.99</b>	<b>0%</b>	<b>(661.24)</b>
				023	supplies															
				000	Districtwide															
E 01	300	260	023	000	401		422	00	Gen Sup - Shrode Sci	0.00	0.00	1,055.83	0%	24.98	0%	(1,080.81)				
E 01	300	260	023	000	430		422	00	Instr Sup - Schrode Sci	0.00	775.74	2,933.08	0%	0.00	0%	(2,933.08)				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>775.74</b>	<b>3,988.91</b>	<b>0%</b>	<b>24.98</b>	<b>0%</b>	<b>(4,013.89)</b>
				<b>023</b>	<b>supplies</b>									<b>0.00</b>	<b>775.74</b>	<b>3,988.91</b>	<b>0%</b>	<b>24.98</b>	<b>0%</b>	<b>(4,013.89)</b>
		121	Greenhouse																	
			000	Districtwide																
E 01	300	260	121	000	141		422	00	Non Licensed Salary	16,515.00	520.23	10,353.96	63%	0.00	63%	6,161.04				
E 01	300	260	121	000	210		422	00	FICA/Medicare	1,258.00	38.22	781.06	62%	0.00	62%	476.94				
E 01	300	260	121	000	214		422	00	PERA	1,154.00	39.02	756.41	66%	0.00	66%	397.59				
E 01	300	260	121	000	230		422	00	Life Ins	99.00	3.75	53.31	54%	0.00	54%	45.69				
E 01	300	260	121	000	320		422	00	Communications Serv	0.00	0.00	114.80	0%	0.00	0%	(114.80)				
E 01	300	260	121	000	401		422	00	Greenhouse Supplies	2,500.00	174.99	896.40	36%	102.97	40%	1,500.63				
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	1,000.00	299.68	1,153.62	115%	0.00	115%	(153.62)				
				<b>000</b>	<b>Districtwide</b>									<b>22,526.00</b>	<b>1,075.89</b>	<b>14,109.56</b>	<b>63%</b>	<b>102.97</b>	<b>63%</b>	<b>8,313.47</b>
		<b>121</b>	<b>Greenhouse</b>									<b>22,526.00</b>	<b>1,075.89</b>	<b>14,109.56</b>	<b>63%</b>	<b>102.97</b>	<b>63%</b>	<b>8,313.47</b>		
	<b>260</b>	<b>Science</b>									<b>297,668.00</b>	<b>26,255.35</b>	<b>164,489.14</b>	<b>55%</b>	<b>344.42</b>	<b>55%</b>	<b>132,834.44</b>			
		270	Social Studies																	
			000	Districtwide																
			000	Districtwide																
E 01	300	270	000	000	140		422	00	Instructional Sal	207,200.00	17,275.68	106,654.02	51%	0.00	51%	100,545.98				
E 01	300	270	000	000	210		422	00	FICA/Medicare	13,933.00	1,250.82	7,313.36	52%	0.00	52%	6,619.64				
E 01	300	270	000	000	218		422	00	TRA	17,716.00	1,511.60	9,332.14	53%	0.00	53%	8,383.86				
E 01	300	270	000	000	220		422	00	Health Insurance	14,400.00	1,534.00	7,534.00	52%	0.00	52%	6,866.00				
E 01	300	270	000	000	230		422	00	Life Ins	297.00	22.50	146.40	49%	0.00	49%	150.60				
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	4,000.00	333.32	1,999.92	50%	0.00	50%	2,000.08				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

									2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		270	Social Studies																
			000	Districtwide															
				000	Districtwide														
E	01	300	270	000	000	433	422	00	Indiv Instr Supp	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00			
				<b>000</b>	<b>Districtwide</b>								<b>261,046.00</b>	<b>21,927.92</b>	<b>132,979.84</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>128,066.16</b>
				<b>000</b>	<b>Districtwide</b>								<b>261,046.00</b>	<b>21,927.92</b>	<b>132,979.84</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>128,066.16</b>
				021	supplies														
					000	Districtwide													
E	01	300	270	021	000	430	422	00	Instr Sup - Grendahl SS	0.00	0.00	2,838.00	0%	0.00	0%	(2,838.00)			
				<b>000</b>	<b>Districtwide</b>								<b>0.00</b>	<b>0.00</b>	<b>2,838.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,838.00)</b>
				<b>021</b>	<b>supplies</b>								<b>0.00</b>	<b>0.00</b>	<b>2,838.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,838.00)</b>
				<b>270</b>	<b>Social Studies</b>								<b>261,046.00</b>	<b>21,927.92</b>	<b>135,817.84</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>125,228.16</b>
				271	Remedial Learning & LA - EL														
					000	Districtwide													
					317	Compensatory													
E	01	300	271	000	317	140	441	00	Instructional Sal	31,768.00	2,386.62	14,319.70	45%	0.00	45%	17,448.30			
E	01	300	271	000	317	210	441	00	FICA/Medicare	2,430.00	175.89	1,037.11	43%	0.00	43%	1,392.89			
E	01	300	271	000	317	218	441	00	TRA	2,716.00	208.82	1,252.99	46%	0.00	46%	1,463.01			
E	01	300	271	000	317	220	441	00	Health Insurance	0.00	383.50	1,883.50	0%	0.00	0%	(1,883.50)			
E	01	300	271	000	317	230	441	00	Life Ins	50.00	3.74	24.34	49%	0.00	49%	25.66			
E	01	300	271	000	317	433	441	00	Indiv Instr Supp	0.00	0.00	0.00	0%	61.68	0%	(61.68)			
				<b>317</b>	<b>Compensatory</b>								<b>36,964.00</b>	<b>3,158.57</b>	<b>18,517.64</b>	<b>50%</b>	<b>61.68</b>	<b>50%</b>	<b>18,384.68</b>
				<b>000</b>	<b>Districtwide</b>								<b>36,964.00</b>	<b>3,158.57</b>	<b>18,517.64</b>	<b>50%</b>	<b>61.68</b>	<b>50%</b>	<b>18,384.68</b>
				<b>271</b>	<b>Remedial Learning &amp; LA - EL</b>								<b>36,964.00</b>	<b>3,158.57</b>	<b>18,517.64</b>	<b>50%</b>	<b>61.68</b>	<b>50%</b>	<b>18,384.68</b>
				290	Post Season Activities														
					000	Districtwide													
						000	Districtwide												
E	01	300	290	000	000	180	422	00	Other Salaries - Playoffs - all	575.00	0.00	0.00	0%	0.00	0%	575.00			
E	01	300	290	000	000	210	422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00			
E	01	300	290	000	000	218	422	00	TRA	30.00	0.00	0.00	0%	0.00	0%	30.00			
E	01	300	290	000	000	305	422	00	Professional Services	4,000.00	3,865.00	3,910.00	98%	0.00	98%	90.00			
E	01	300	290	000	000	366	422	00	Travel - Playoffs - all sports	0.00	0.00	740.00	0%	0.00	0%	(740.00)			
E	01	300	290	000	000	369	422	00	Entry Fees	0.00	1,748.68	12,426.44	0%	0.00	0%	(12,426.44)			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

									2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		290	Post Season Activities															
			000	Districtwide														
				000	Districtwide													
E 01	300	290	000	000	401	422	00		General Supplies & Expense	0.00	47.93	289.88	0%	0.00	0%	(289.88)		
				<b>000</b>	<b>Districtwide</b>					<b>4,646.00</b>	<b>5,661.61</b>	<b>17,366.32</b>	<b>374%</b>	<b>0.00</b>	<b>374%</b>	<b>(12,720.32)</b>		
				<b>000</b>	<b>Districtwide</b>					<b>4,646.00</b>	<b>5,661.61</b>	<b>17,366.32</b>	<b>374%</b>	<b>0.00</b>	<b>374%</b>	<b>(12,720.32)</b>		
		<b>290</b>	<b>Post Season Activities</b>								<b>4,646.00</b>	<b>5,661.61</b>	<b>17,366.32</b>	<b>374%</b>	<b>0.00</b>	<b>374%</b>	<b>(12,720.32)</b>	
		291	Co-Curricular Activities															
			114	Yearbook														
				000	Districtwide													
E 01	300	291	114	000	185	422	00		Yearbook Advisor	2,667.00	225.84	1,355.01	51%	0.00	51%	1,311.99		
E 01	300	291	114	000	210	422	00		FICA/Medicare	194.00	16.89	99.22	51%	0.00	51%	94.78		
E 01	300	291	114	000	218	422	00		TRA	228.00	19.76	118.56	52%	0.00	52%	109.44		
				<b>000</b>	<b>Districtwide</b>					<b>3,089.00</b>	<b>262.49</b>	<b>1,572.79</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>1,516.21</b>		
		<b>114</b>	<b>Yearbook</b>								<b>3,089.00</b>	<b>262.49</b>	<b>1,572.79</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>1,516.21</b>	
		<b>291</b>	<b>Co-Curricular Activities</b>								<b>3,089.00</b>	<b>262.49</b>	<b>1,572.79</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>1,516.21</b>	
		292	Boys/Girls Athletic															
			000	Districtwide														
				000	Districtwide													
E 01	300	292	000	000	305	422	00		Professional Services	13,000.00	3,075.00	7,215.00	56%	0.00	56%	5,785.00		
E 01	300	292	000	000	320	422	00		Communications Serv	0.00	1,108.00	6,280.00	0%	0.00	0%	(6,280.00)		
E 01	300	292	000	000	335	422	00		Short-Term Lease/Rentals	8,500.00	0.00	0.00	0%	0.00	0%	8,500.00		
E 01	300	292	000	000	401	422	00		General Supplies & Expense	0.00	147.04	2,828.54	0%	0.00	0%	(2,828.54)		
E 01	300	292	000	000	405	422	00		Software - non capital	0.00	140.94	12,788.44	0%	0.00	0%	(12,788.44)		
E 01	300	292	000	000	820	422	00		Dues, Memberships, Lic, & F	0.00	0.00	(2,338.75)	0%	0.00	0%	2,338.75		
E 01	300	292	000	000	899	422	00		Miscellaneous Exp	0.00	0.00	519.84	0%	0.00	0%	(519.84)		
				<b>000</b>	<b>Districtwide</b>					<b>21,500.00</b>	<b>4,470.98</b>	<b>27,293.07</b>	<b>127%</b>	<b>0.00</b>	<b>127%</b>	<b>(5,793.07)</b>		
		302	Operating Capital															
E 01	300	292	000	302	530	424	00		Equipment	27,599.00	0.00	18,775.00	68%	0.00	68%	8,824.00		
		<b>302</b>	<b>Operating Capital</b>								<b>27,599.00</b>	<b>0.00</b>	<b>18,775.00</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>8,824.00</b>	
		<b>000</b>	<b>Districtwide</b>							<b>49,099.00</b>	<b>4,470.98</b>	<b>46,068.07</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>3,030.93</b>		
		050	Activities Director															
			000	Districtwide														
E 01	300	292	050	000	180	422	00		Other Salaries - AD	8,008.00	677.50	4,065.00	51%	0.00	51%	3,943.00		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300 Secondary Services															
	292 Boys/Girls Athletic															
	050 Activities Director															
	000 Districtwide															
E	01	300	292	050	000	187	422	00	extended contract pay - AD /	7,931.00	670.96	4,025.79	51%	0.00	51%	3,905.21
E	01	300	292	050	000	210	422	00	FICA/Medicare	891.00	78.40	480.53	54%	0.00	54%	410.47
E	01	300	292	050	000	218	422	00	TRA	1,363.00	117.98	707.96	52%	0.00	52%	655.04
E	01	300	292	050	000	366	422	00	Travel	900.00	0.00	0.00	0%	0.00	0%	900.00
E	01	300	292	050	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
									<b>000 Districtwide</b>	<b>21,093.00</b>	<b>1,544.84</b>	<b>9,279.28</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>11,813.72</b>
									<b>050 Activities Director</b>	<b>21,093.00</b>	<b>1,544.84</b>	<b>9,279.28</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>11,813.72</b>
									054 Track							
									000 Districtwide							
E	01	300	292	054	000	305	422	00	Professional Services	300.00	0.00	0.00	0%	0.00	0%	300.00
E	01	300	292	054	000	369	422	00	Entry Fees- TRACK	0.00	0.00	190.00	0%	0.00	0%	(190.00)
E	01	300	292	054	000	401	422	00	General Supplies & Expense	0.00	111.14	111.14	0%	0.00	0%	(111.14)
E	01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	440.00	0%	0.00	0%	(440.00)
									<b>000 Districtwide</b>	<b>300.00</b>	<b>111.14</b>	<b>741.14</b>	<b>247%</b>	<b>0.00</b>	<b>247%</b>	<b>(441.14)</b>
									<b>054 Track</b>	<b>300.00</b>	<b>111.14</b>	<b>741.14</b>	<b>247%</b>	<b>0.00</b>	<b>247%</b>	<b>(441.14)</b>
									059 Cross Country							
									000 Districtwide							
E	01	300	292	059	000	180	422	00	Other Salaries - Cross Count	9,095.00	0.00	5,960.00	66%	0.00	66%	3,135.00
E	01	300	292	059	000	210	422	00	FICA/Medicare	679.00	0.00	446.24	66%	0.00	66%	232.76
E	01	300	292	059	000	218	422	00	TRA	551.00	0.00	284.38	52%	0.00	52%	266.62
E	01	300	292	059	000	305	422	00	Professional Services	0.00	0.00	1,724.80	0%	0.00	0%	(1,724.80)
E	01	300	292	059	000	366	422	00	Travel	50.00	0.00	0.00	0%	0.00	0%	50.00
E	01	300	292	059	000	369	422	00	Entry Fees	0.00	0.00	3,043.31	0%	0.00	0%	(3,043.31)
E	01	300	292	059	000	401	422	00	General Supplies	2,500.00	0.00	2,264.99	91%	0.00	91%	235.01
E	01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	420.00	0%	0.00	0%	(420.00)
									<b>000 Districtwide</b>	<b>12,875.00</b>	<b>0.00</b>	<b>14,143.72</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(1,268.72)</b>
									733 Nonauthorized Transp							
E	01	300	292	059	733	173	422	00	Spec Trips - Cross Country	2,371.00	0.00	3,709.40	156%	0.00	156%	(1,338.40)
E	01	300	292	059	733	210	422	00	Spec trips FICA	182.00	0.00	284.46	156%	0.00	156%	(102.46)

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	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	143.00	0.00	278.22	195%	0.00	195%	(135.22)	
				<b>733</b>	<b>Nonauthorized Transp</b>				<b>2,696.00</b>	<b>0.00</b>	<b>4,272.08</b>	<b>158%</b>	<b>0.00</b>	<b>158%</b>	<b>(1,576.08)</b>	
			<b>059</b>	<b>Cross Country</b>					<b>15,571.00</b>	<b>0.00</b>	<b>18,415.80</b>	<b>118%</b>	<b>0.00</b>	<b>118%</b>	<b>(2,844.80)</b>	
			062	Special Olympics												
				000	Districtwide											
E 01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	200.00	0.00	0.00	0%	0.00	0%	200.00	
				<b>000</b>	<b>Districtwide</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>	
			<b>062</b>	<b>Special Olympics</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>	
			064	Weightlifting												
				000	Districtwide											
E 01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	5,338.00	301.12	1,806.72	34%	0.00	34%	3,531.28	
E 01	300	292	064	000	210	422	00	FICA/Medicare	394.00	22.04	131.82	33%	0.00	33%	262.18	
E 01	300	292	064	000	218	422	00	TRA	456.00	26.34	158.11	35%	0.00	35%	297.89	
E 01	300	292	064	000	401	422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00	
				<b>000</b>	<b>Districtwide</b>				<b>6,688.00</b>	<b>349.50</b>	<b>2,096.65</b>	<b>31%</b>	<b>0.00</b>	<b>31%</b>	<b>4,591.35</b>	
			<b>064</b>	<b>Weightlifting</b>					<b>6,688.00</b>	<b>349.50</b>	<b>2,096.65</b>	<b>31%</b>	<b>0.00</b>	<b>31%</b>	<b>4,591.35</b>	
			067	Trap League												
				000	Districtwide											
E 01	300	292	067	000	180	422	00	Other Salaries - Trap League	5,920.00	0.00	0.00	0%	0.00	0%	5,920.00	
E 01	300	292	067	000	210	422	00	FICA/Medicare	437.00	0.00	0.00	0%	0.00	0%	437.00	
E 01	300	292	067	000	218	422	00	TRA	253.00	0.00	0.00	0%	0.00	0%	253.00	
				<b>000</b>	<b>Districtwide</b>				<b>6,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>6,610.00</b>	
			<b>067</b>	<b>Trap League</b>					<b>6,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>6,610.00</b>	
			068	Robotics												
				000	Districtwide											
E 01	300	292	068	000	401	422	00	General Supplies & Expense	500.00	0.00	0.00	0%	0.00	0%	500.00	
				<b>000</b>	<b>Districtwide</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	
			<b>068</b>	<b>Robotics</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	
			071	Nordic Skiing												
				000	Districtwide											
E 01	300	292	071	000	366	422	00	Travel Nordic Ski	0.00	270.68	270.68	0%	0.00	0%	(270.68)	



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		292	Boys/Girls Athletic																		
			071	Nordic Skiing																	
				000	Districtwide																
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	100.00	509.00	0%	0.00	0%	(509.00)					
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	185.56	201.56	0%	0.00	0%	(201.56)					
E	01	300	292	071	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	320.00	0%	0.00	0%	(320.00)					
				<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>556.24</b>	<b>1,301.24</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,301.24)</b>				
				733	Nonauthorized Transp																
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	0.00	2,433.22	3,112.87	0%	0.00	0%	(3,112.87)					
E	01	300	292	071	733	210	422	00	FICA/Medicare	0.00	184.57	234.97	0%	0.00	0%	(234.97)					
E	01	300	292	071	733	214	422	00	PERA	0.00	124.63	149.65	0%	0.00	0%	(149.65)					
E	01	300	292	071	733	218	422	00	TRA	0.00	67.50	97.79	0%	0.00	0%	(97.79)					
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>0.00</b>	<b>2,809.92</b>	<b>3,595.28</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,595.28)</b>				
				<b>071</b>	<b>Nordic Skiing</b>						<b>0.00</b>	<b>3,366.16</b>	<b>4,896.52</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(4,896.52)</b>				
				<b>292</b>	<b>Boys/Girls Athletic</b>						<b>100,061.00</b>	<b>9,842.62</b>	<b>81,497.46</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>18,563.54</b>				
				294	Boys Athletics																
					000	Districtwide															
					000	Districtwide															
E	01	300	294	000	000	401	422	00	General Supplies	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00					
E	01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.88	0%	0.00	0%	(411.88)					
				<b>000</b>	<b>Districtwide</b>						<b>1,500.00</b>	<b>0.00</b>	<b>411.88</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>1,088.12</b>				
				<b>000</b>	<b>Districtwide</b>						<b>1,500.00</b>	<b>0.00</b>	<b>411.88</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>1,088.12</b>				
				051	Football																
					000	Districtwide															
E	01	300	294	051	000	180	422	00	Coaching - Football	24,480.00	0.00	24,980.93	102%	0.00	102%	(500.93)					
E	01	300	294	051	000	210	422	00	FICA/Medicare	1,737.00	0.00	1,839.57	106%	0.00	106%	(102.57)					
E	01	300	294	051	000	214	422	00	PERA	4.00	0.00	33.11	828%	0.00	828%	(29.11)					
E	01	300	294	051	000	218	422	00	TRA	1,573.00	0.00	1,946.45	124%	0.00	124%	(373.45)					
E	01	300	294	051	000	305	422	00	Professional Services	7,000.00	3,720.69	11,003.23	157%	0.00	157%	(4,003.23)					
E	01	300	294	051	000	366	422	00	Travel	150.00	0.00	612.48	408%	0.00	408%	(462.48)					
E	01	300	294	051	000	401	422	00	General Supplies	4,800.00	0.00	1,579.38	33%	0.00	33%	3,220.62					
E	01	300	294	051	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	(40.00)	0%	0.00	0%	40.00					
				<b>000</b>	<b>Districtwide</b>						<b>39,744.00</b>	<b>3,720.69</b>	<b>41,955.15</b>	<b>106%</b>	<b>0.00</b>	<b>106%</b>	<b>(2,211.15)</b>				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		294	Boys Athletics													
			051	Football												
				733	Nonauthorized Transp											
E 01	300	294	051	733	173		422	00	Spec Trips - Football	1,289.00	111.00	864.30	67%	0.00	67%	424.70
E 01	300	294	051	733	210		422	00	Spec trips FICA	92.00	8.50	65.24	71%	0.00	71%	26.76
E 01	300	294	051	733	214		422	00	Spec trips PERA	87.00	8.32	56.14	65%	0.00	65%	30.86
E 01	300	294	051	733	365		422	00	Football - Transp Chargebac	5,600.00	0.00	0.00	0%	0.00	0%	5,600.00
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>7,068.00</b>	<b>127.82</b>	<b>985.68</b>	<b>14%</b>	<b>0.00</b>	<b>14%</b>	<b>6,082.32</b>
			<b>051</b>	<b>Football</b>						<b>46,812.00</b>	<b>3,848.51</b>	<b>42,940.83</b>	<b>92%</b>	<b>0.00</b>	<b>92%</b>	<b>3,871.17</b>
			052	Basketball												
				000	Districtwide											
E 01	300	294	052	000	180		422	00	Coaching Basketball	27,525.00	4,053.30	16,315.96	59%	0.00	59%	11,209.04
E 01	300	294	052	000	210		422	00	FICA/Medicare	2,017.00	296.70	1,189.77	59%	0.00	59%	827.23
E 01	300	294	052	000	214		422	00	PERA	51.00	22.50	42.37	83%	0.00	83%	8.63
E 01	300	294	052	000	218		422	00	TRA	1,879.00	304.34	1,052.27	56%	0.00	56%	826.73
E 01	300	294	052	000	305		422	00	Professional Services	7,000.00	2,900.26	9,103.48	130%	0.00	130%	(2,103.48)
E 01	300	294	052	000	310		422	00	Officials - Basketball	0.00	0.00	240.00	0%	0.00	0%	(240.00)
E 01	300	294	052	000	366		422	00	Travel	150.00	0.00	0.00	0%	0.00	0%	150.00
E 01	300	294	052	000	369		422	00	Entry Fees	0.00	0.00	100.00	0%	0.00	0%	(100.00)
E 01	300	294	052	000	401		422	00	General Supplies	1,500.00	0.00	924.00	62%	99.88	68%	476.12
E 01	300	294	052	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)
				<b>000</b>	<b>Districtwide</b>					<b>40,122.00</b>	<b>7,577.10</b>	<b>29,187.85</b>	<b>73%</b>	<b>99.88</b>	<b>73%</b>	<b>10,834.27</b>
				733	Nonauthorized Transp											
E 01	300	294	052	733	173		422	00	Spec Trips - Boys Basketball	3,333.00	141.20	1,355.62	41%	0.00	41%	1,977.38
E 01	300	294	052	733	210		422	00	Spec trips FICA	255.00	9.89	99.79	39%	0.00	39%	155.21
E 01	300	294	052	733	214		422	00	Spec trips PERA	238.00	10.57	94.53	40%	0.00	40%	143.47
E 01	300	294	052	733	365		422	00	Boys Basketball - trans chrgl	4,800.00	0.00	0.00	0%	0.00	0%	4,800.00
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>8,626.00</b>	<b>161.66</b>	<b>1,549.94</b>	<b>18%</b>	<b>0.00</b>	<b>18%</b>	<b>7,076.06</b>
			<b>052</b>	<b>Basketball</b>						<b>48,748.00</b>	<b>7,738.76</b>	<b>30,737.79</b>	<b>63%</b>	<b>99.88</b>	<b>63%</b>	<b>17,910.33</b>
			053	Baseball												
				000	Districtwide											
E 01	300	294	053	000	180		422	00	Coaching - Baseball	15,470.00	0.00	0.00	0%	0.00	0%	15,470.00
E 01	300	294	053	000	210		422	00	FICA/Medicare	1,142.00	0.00	0.00	0%	0.00	0%	1,142.00
E 01	300	294	053	000	218		422	00	TRA	970.00	0.00	0.00	0%	0.00	0%	970.00
E 01	300	294	053	000	305		422	00	Professional Services	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		294	Boys Athletics															
			053	Baseball														
				000	Districtwide													
E	01	300	294	053	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00		
E	01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)		
				<b>000</b>	<b>Districtwide</b>						<b>22,382.00</b>	<b>0.00</b>	<b>220.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>22,162.00</b>	
				733	Nonauthorized Transp													
E	01	300	294	053	733	173	422	00	Spec Trips - Baseball	8,592.00	0.00	0.00	0%	0.00	0%	8,592.00		
E	01	300	294	053	733	210	422	00	Spec trips FICA	658.00	0.00	0.00	0%	0.00	0%	658.00		
E	01	300	294	053	733	214	422	00	Spec trips PERA	634.00	0.00	0.00	0%	0.00	0%	634.00		
E	01	300	294	053	733	365	422	00	Baseball - Trans chargeback	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00		
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>12,884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>12,884.00</b>	
				<b>053</b>	<b>Baseball</b>						<b>35,266.00</b>	<b>0.00</b>	<b>220.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>35,046.00</b>	
				054	Track													
				000	Districtwide													
E	01	300	294	054	000	180	422	00	Coaching - Track	17,150.00	0.00	0.00	0%	0.00	0%	17,150.00		
E	01	300	294	054	000	210	422	00	FICA/Medicare	1,258.00	0.00	0.00	0%	0.00	0%	1,258.00		
E	01	300	294	054	000	214	422	00	PERA	19.00	0.00	0.00	0%	0.00	0%	19.00		
E	01	300	294	054	000	218	422	00	TRA	1,044.00	0.00	0.00	0%	0.00	0%	1,044.00		
E	01	300	294	054	000	310	422	00	Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00		
E	01	300	294	054	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00		
				<b>000</b>	<b>Districtwide</b>						<b>21,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>21,721.00</b>	
				733	Nonauthorized Transp													
E	01	300	294	054	733	173	422	00	Spec Trips - Boys Track	323.00	0.00	959.74	297%	0.00	297%	(636.74)		
E	01	300	294	054	733	210	422	00	Spec trips FICA	25.00	0.00	68.74	275%	0.00	275%	(43.74)		
E	01	300	294	054	733	214	422	00	Spec trips PERA	24.00	0.00	71.98	300%	0.00	300%	(47.98)		
E	01	300	294	054	733	365	422	00	Boys Track - trans chrgback	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00		
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>2,872.00</b>	<b>0.00</b>	<b>1,100.46</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>1,771.54</b>	
				<b>054</b>	<b>Track</b>						<b>24,593.00</b>	<b>0.00</b>	<b>1,100.46</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>23,492.54</b>	
				056	Hockey													
				000	Districtwide													
E	01	300	294	056	000	180	422	00	Coaching - Hockey	15,630.00	9,275.00	9,380.00	60%	0.00	60%	6,250.00		
E	01	300	294	056	000	210	422	00	FICA/Medicare	1,072.00	667.68	675.42	63%	0.00	63%	396.58		
E	01	300	294	056	000	218	422	00	TRA	878.00	563.94	573.13	65%	0.00	65%	304.87		
E	01	300	294	056	000	305	422	00	Professional Services	6,000.00	901.00	3,797.00	63%	0.00	63%	2,203.00		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	056 Hockey															
	000 Districtwide															
E 01	300	294	056	000	335		422	00	Rental - Ice Time - Hockey	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00
E 01	300	294	056	000	366		422	00	Travel	0.00	0.00	1,891.20	0%	0.00	0%	(1,891.20)
E 01	300	294	056	000	369		422	00	Entry Fees	0.00	0.00	2,864.84	0%	0.00	0%	(2,864.84)
E 01	300	294	056	000	401		422	00	General Supplies	2,000.00	855.98	1,900.56	95%	0.00	95%	99.44
E 01	300	294	056	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
					<b>000</b>		<b>Districtwide</b>			<b>39,080.00</b>	<b>12,263.60</b>	<b>21,242.15</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>17,837.85</b>
	733 Nonauthorized Transp															
E 01	300	294	056	733	173		422	00	Spec Trips - Boys Hockey	6,185.00	374.00	1,427.90	23%	0.00	23%	4,757.10
E 01	300	294	056	733	210		422	00	Spec trips FICA	478.00	28.00	108.63	23%	0.00	23%	369.37
E 01	300	294	056	733	214		422	00	Spec trips PERA	464.00	28.04	107.07	23%	0.00	23%	356.93
E 01	300	294	056	733	365		422	00	Boys Hockey - trans chrgbac	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
					<b>733</b>		<b>Nonauthorized Transp</b>			<b>12,127.00</b>	<b>430.04</b>	<b>1,643.60</b>	<b>14%</b>	<b>0.00</b>	<b>14%</b>	<b>10,483.40</b>
	<b>056 Hockey</b>									<b>51,207.00</b>	<b>12,693.64</b>	<b>22,885.75</b>	<b>45%</b>	<b>0.00</b>	<b>45%</b>	<b>28,321.25</b>
	057 Golf															
	000 Districtwide															
E 01	300	294	057	000	180		422	00	Coaching - Golf	9,355.00	0.00	0.00	0%	0.00	0%	9,355.00
E 01	300	294	057	000	210		422	00	FICA/Medicare	677.00	0.00	0.00	0%	0.00	0%	677.00
E 01	300	294	057	000	214		422	00	PERA	309.00	0.00	0.00	0%	0.00	0%	309.00
E 01	300	294	057	000	218		422	00	TRA	447.00	0.00	0.00	0%	0.00	0%	447.00
E 01	300	294	057	000	401		422	00	General Supplies	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00
E 01	300	294	057	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
					<b>000</b>		<b>Districtwide</b>			<b>11,988.00</b>	<b>0.00</b>	<b>160.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>11,828.00</b>
	733 Nonauthorized Transp															
E 01	300	294	057	733	173		422	00	Spec Trips - Boys Golf	48.00	0.00	0.00	0%	0.00	0%	48.00
E 01	300	294	057	733	210		422	00	Spec trips FICA	3.00	0.00	0.00	0%	0.00	0%	3.00
E 01	300	294	057	733	214		422	00	Spec trips PERA	4.00	0.00	0.00	0%	0.00	0%	4.00
					<b>733</b>		<b>Nonauthorized Transp</b>			<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>55.00</b>
	<b>057 Golf</b>									<b>12,043.00</b>	<b>0.00</b>	<b>160.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>11,883.00</b>
	058 Wrestling															
	000 Districtwide															
E 01	300	294	058	000	180		422	00	Coaching - Wrestling	11,280.00	6,266.00	9,282.00	82%	0.00	82%	1,998.00
E 01	300	294	058	000	210		422	00	FICA/Medicare	834.00	463.54	674.54	81%	0.00	81%	159.46

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			058	Wrestling																
				000	Districtwide															
E	01	300	294	058	000	214	422	00	PERA	6.00	0.00	0.00	0%	0.00	0%	6.00				
E	01	300	294	058	000	218	422	00	TRA	552.00	214.02	451.67	82%	0.00	82%	100.33				
E	01	300	294	058	000	305	422	00	Professional Services	5,000.00	150.00	5,385.83	108%	0.00	108%	(385.83)				
E	01	300	294	058	000	366	422	00	Travel	100.00	1,800.00	1,800.00	1800%	0.00	1800%	(1,700.00)				
E	01	300	294	058	000	369	422	00	Entry Fees	0.00	2,095.40	3,035.40	0%	0.00	0%	(3,035.40)				
E	01	300	294	058	000	401	422	00	General Supplies	1,500.00	379.50	2,443.55	163%	0.00	163%	(943.55)				
E	01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)				
				<b>000</b>	<b>Districtwide</b>						<b>19,272.00</b>	<b>11,368.46</b>	<b>23,292.99</b>	<b>121%</b>	<b>0.00</b>	<b>121%</b>	<b>(4,020.99)</b>			
				733	Nonauthorized Transp															
E	01	300	294	058	733	173	422	00	Spec Trips - Wrestling	2,491.00	1,712.20	3,497.04	140%	0.00	140%	(1,006.04)				
E	01	300	294	058	733	210	422	00	Spec trips FICA	191.00	131.00	262.43	137%	0.00	137%	(71.43)				
E	01	300	294	058	733	214	422	00	Spec trips PERA	22.00	0.00	70.89	322%	0.00	322%	(48.89)				
E	01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba	4,300.00	0.00	0.00	0%	0.00	0%	4,300.00				
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>7,004.00</b>	<b>1,843.20</b>	<b>3,830.36</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>3,173.64</b>			
				<b>058</b>	<b>Wrestling</b>						<b>26,276.00</b>	<b>13,211.66</b>	<b>27,123.35</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(847.35)</b>			
				060	Tennis															
					000	Districtwide														
E	01	300	294	060	000	401	422	00	Gen Supplies - Tennis	450.00	0.00	0.00	0%	0.00	0%	450.00				
				<b>000</b>	<b>Districtwide</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>450.00</b>			
				733	Nonauthorized Transp															
E	01	300	294	060	733	173	422	00	Spec Trips - Boys Tennis	2,256.00	0.00	0.00	0%	0.00	0%	2,256.00				
E	01	300	294	060	733	210	422	00	Spec trips FICA	174.00	0.00	0.00	0%	0.00	0%	174.00				
E	01	300	294	060	733	214	422	00	Spec trips PERA	166.00	0.00	0.00	0%	0.00	0%	166.00				
E	01	300	294	060	733	365	422	00	Boys Tennis - Transp Charge	100.00	0.00	0.00	0%	0.00	0%	100.00				
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>2,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,696.00</b>			
				<b>060</b>	<b>Tennis</b>						<b>3,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,146.00</b>			
				<b>294</b>	<b>Boys Athletics</b>						<b>249,591.00</b>	<b>37,492.57</b>	<b>125,580.06</b>	<b>50%</b>	<b>99.88</b>	<b>50%</b>	<b>123,911.06</b>			
				296	Girls Athletics															
					000	Districtwide														
						000	Districtwide													
E	01	300	296	000	000	401	422	00	General Supplies	1,300.00	0.00	0.00	0%	0.00	0%	1,300.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		296	Girls Athletics																		
			000	Districtwide																	
				000	Districtwide																
E 01	300	296	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.87	0%	0.00	0%	(411.87)					
				<b>000</b>	<b>Districtwide</b>									<b>1,300.00</b>	<b>0.00</b>	<b>411.87</b>	<b>32%</b>	<b>0.00</b>	<b>32%</b>	<b>888.13</b>	
				<b>000</b>	<b>Districtwide</b>									<b>1,300.00</b>	<b>0.00</b>	<b>411.87</b>	<b>32%</b>	<b>0.00</b>	<b>32%</b>	<b>888.13</b>	
				052	Basketball																
					000	Districtwide															
E 01	300	296	052	000	180		422	00	Coaching - Girls Basketball	19,595.00	14,495.00	21,065.00	108%	0.00	108%	(1,470.00)					
E 01	300	296	052	000	210		422	00	FICA/Medicare	1,470.00	1,094.58	1,587.62	108%	0.00	108%	(117.62)					
E 01	300	296	052	000	214		422	00	PERA	49.00	0.00	0.00	0%	0.00	0%	49.00					
E 01	300	296	052	000	218		422	00	TRA	655.00	840.88	992.29	151%	0.00	151%	(337.29)					
E 01	300	296	052	000	305		422	00	Professional Services	6,000.00	1,906.76	8,231.37	137%	0.00	137%	(2,231.37)					
E 01	300	296	052	000	310		422	00	Officials - Basketball	0.00	0.00	90.00	0%	0.00	0%	(90.00)					
E 01	300	296	052	000	366		422	00	Travel	150.00	0.00	0.00	0%	0.00	0%	150.00					
E 01	300	296	052	000	369		422	00	Entry Fees	0.00	100.00	200.00	0%	0.00	0%	(200.00)					
E 01	300	296	052	000	401		422	00	General Supplies	1,500.00	0.00	995.70	66%	0.00	66%	504.30					
E 01	300	296	052	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)					
				<b>000</b>	<b>Districtwide</b>									<b>29,419.00</b>	<b>18,437.22</b>	<b>33,381.98</b>	<b>113%</b>	<b>0.00</b>	<b>113%</b>	<b>(3,962.98)</b>	
				733	Nonauthorized Transp																
E 01	300	296	052	733	173		422	00	Spec Trips - Girls Basketball	4,905.00	1,235.00	2,375.00	48%	0.00	48%	2,530.00					
E 01	300	296	052	733	210		422	00	Spec trips FICA	375.00	94.28	175.50	47%	0.00	47%	199.50					
E 01	300	296	052	733	214		422	00	Spec trips PERA	356.00	92.64	178.14	50%	0.00	50%	177.86					
E 01	300	296	052	733	365		422	00	Girls Basketball - trans chrgt	4,800.00	0.00	0.00	0%	0.00	0%	4,800.00					
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>10,436.00</b>	<b>1,421.92</b>	<b>2,728.64</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>7,707.36</b>	
				<b>052</b>	<b>Basketball</b>									<b>39,855.00</b>	<b>19,859.14</b>	<b>36,110.62</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>3,744.38</b>	
				054	Track																
					000	Districtwide															
E 01	300	296	054	000	180		422	00	Coaching - Track	1,598.00	0.00	0.00	0%	0.00	0%	1,598.00					
E 01	300	296	054	000	210		422	00	FICA/Medicare	122.00	0.00	0.00	0%	0.00	0%	122.00					
E 01	300	296	054	000	310		422	00	Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00					
				<b>000</b>	<b>Districtwide</b>									<b>1,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,970.00</b>	
				733	Nonauthorized Transp																
E 01	300	296	054	733	173		422	00	Spec Trips - Girls Track	1,822.00	0.00	0.00	0%	0.00	0%	1,822.00					
E 01	300	296	054	733	210		422	00	Spec trips FICA	139.00	0.00	0.00	0%	0.00	0%	139.00					

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			054	Track												
				733	Nonauthorized Transp											
E 01	300	296	054	733	214	422	00	Spec trips PERA	114.00	0.00	0.00	0%	0.00	0%	114.00	
				<b>733</b>	<b>Nonauthorized Transp</b>				<b>2,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,075.00</b>	
			<b>054</b>	<b>Track</b>					<b>4,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,045.00</b>	
			055	Volleyball												
				000	Districtwide											
E 01	300	296	055	000	180	422	00	Coaching - Volleyball	41,513.00	515.44	32,372.82	78%	0.00	78%	9,140.18	
E 01	300	296	055	000	210	422	00	FICA/Medicare	3,042.00	36.72	2,389.16	79%	0.00	79%	652.84	
E 01	300	296	055	000	214	422	00	PERA	80.00	0.00	151.43	189%	0.00	189%	(71.43)	
E 01	300	296	055	000	218	422	00	TRA	2,315.00	45.10	2,068.43	89%	0.00	89%	246.57	
E 01	300	296	055	000	305	422	00	Professional Services	2,900.00	0.00	4,400.00	152%	0.00	152%	(1,500.00)	
E 01	300	296	055	000	310	422	00	Officials - Volleyball	0.00	0.00	175.00	0%	0.00	0%	(175.00)	
E 01	300	296	055	000	366	422	00	Travel	100.00	0.00	2,200.00	2200%	0.00	2200%	(2,100.00)	
E 01	300	296	055	000	369	422	00	Entry Fees	0.00	0.00	3,370.77	0%	0.00	0%	(3,370.77)	
E 01	300	296	055	000	401	422	00	General Supplies	1,500.00	0.00	3,045.40	203%	0.00	203%	(1,545.40)	
E 01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)	
			<b>000</b>	<b>Districtwide</b>					<b>51,450.00</b>	<b>597.26</b>	<b>50,393.01</b>	<b>98%</b>	<b>0.00</b>	<b>98%</b>	<b>1,056.99</b>	
				733	Nonauthorized Transp											
E 01	300	296	055	733	173	422	00	Spec Trips - Volleyball	3,358.00	0.00	5,170.70	154%	0.00	154%	(1,812.70)	
E 01	300	296	055	733	210	422	00	Spec trips FICA	250.00	0.00	390.61	156%	0.00	156%	(140.61)	
E 01	300	296	055	733	214	422	00	Spec trips PERA	201.00	0.00	336.10	167%	0.00	167%	(135.10)	
E 01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba	8,400.00	0.00	0.00	0%	0.00	0%	8,400.00	
			<b>733</b>	<b>Nonauthorized Transp</b>					<b>12,209.00</b>	<b>0.00</b>	<b>5,897.41</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>6,311.59</b>	
			<b>055</b>	<b>Volleyball</b>					<b>63,659.00</b>	<b>597.26</b>	<b>56,290.42</b>	<b>88%</b>	<b>0.00</b>	<b>88%</b>	<b>7,368.58</b>	
			056	Hockey												
				000	Districtwide											
E 01	300	296	056	000	180	422	00	Coaching - Girls Hockey	0.00	140.00	380.00	0%	0.00	0%	(380.00)	
E 01	300	296	056	000	210	422	00	FICA/Medicare	0.00	10.62	28.60	0%	0.00	0%	(28.60)	
E 01	300	296	056	000	218	422	00	TRA	0.00	12.25	33.25	0%	0.00	0%	(33.25)	
E 01	300	296	056	000	310	422	00	Officials - Hockey	300.00	0.00	0.00	0%	0.00	0%	300.00	
E 01	300	296	056	000	401	422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00	
E 01	300	296	056	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
			<b>000</b>	<b>Districtwide</b>					<b>800.00</b>	<b>162.87</b>	<b>601.85</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>198.15</b>	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 29, 2024

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			056	Hockey												
				733	Nonauthorized Transp											
E 01	300	296	056	733	365		422	00	Girls Hockey - Practice Trans	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>10,300.00</b>
			<b>056</b>	<b>Hockey</b>						<b>11,100.00</b>	<b>162.87</b>	<b>601.85</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>10,498.15</b>
			057	Golf												
				000	Districtwide											
E 01	300	296	057	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
				<b>000</b>	<b>Districtwide</b>					<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(160.00)</b>
			<b>057</b>	<b>Golf</b>						<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(160.00)</b>
			058	Wrestling												
				000	Districtwide											
E 01	300	296	058	000	369		422	00	Entry Fees	0.00	1,995.40	2,145.40	0%	0.00	0%	(2,145.40)
E 01	300	296	058	000	401		422	00	General Supplies- girls wrest	0.00	231.00	231.00	0%	0.00	0%	(231.00)
				<b>000</b>	<b>Districtwide</b>					<b>0.00</b>	<b>2,226.40</b>	<b>2,376.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,376.40)</b>
			<b>058</b>	<b>Wrestling</b>						<b>0.00</b>	<b>2,226.40</b>	<b>2,376.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,376.40)</b>
			060	Tennis												
				000	Districtwide											
E 01	300	296	060	000	180		422	00	Coaching - Tennis	12,208.00	0.00	8,140.00	67%	0.00	67%	4,068.00
E 01	300	296	060	000	210		422	00	FICA/Medicare	921.00	0.00	622.45	68%	0.00	68%	298.55
E 01	300	296	060	000	218		422	00	TRA	1,044.00	0.00	712.27	68%	0.00	68%	331.73
E 01	300	296	060	000	366		422	00	Travel	0.00	0.00	84.13	0%	0.00	0%	(84.13)
E 01	300	296	060	000	369		422	00	Entry Fees	0.00	0.00	3,392.36	0%	0.00	0%	(3,392.36)
E 01	300	296	060	000	401		422	00	General Supplies	0.00	0.00	824.47	0%	0.00	0%	(824.47)
E 01	300	296	060	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
				<b>000</b>	<b>Districtwide</b>					<b>14,173.00</b>	<b>0.00</b>	<b>13,935.68</b>	<b>98%</b>	<b>0.00</b>	<b>98%</b>	<b>237.32</b>
				733	Nonauthorized Transp											
E 01	300	296	060	733	173		422	00	Spec Trips - Girls Tennis	327.00	0.00	1,203.20	368%	0.00	368%	(876.20)
E 01	300	296	060	733	210		422	00	Spec trips FICA	25.00	0.00	67.46	270%	0.00	270%	(42.46)
E 01	300	296	060	733	214		422	00	Spec trips PERA	10.00	0.00	90.22	902%	0.00	902%	(80.22)
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>362.00</b>	<b>0.00</b>	<b>1,360.88</b>	<b>376%</b>	<b>0.00</b>	<b>376%</b>	<b>(998.88)</b>
			<b>060</b>	<b>Tennis</b>						<b>14,535.00</b>	<b>0.00</b>	<b>15,296.56</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(761.56)</b>



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300		Secondary Services															
	296		Girls Athletics															
	061		Softball															
	000		Districtwide															
E 01	300	296	061	000	180		422	00	Coaching - Softball	14,100.00	0.00	0.00	0%	0.00	0%	14,100.00		
E 01	300	296	061	000	210		422	00	FICA/Medicare	1,026.00	0.00	0.00	0%	0.00	0%	1,026.00		
E 01	300	296	061	000	218		422	00	TRA	1,206.00	0.00	0.00	0%	0.00	0%	1,206.00		
E 01	300	296	061	000	305		422	00	Professional Services	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00		
E 01	300	296	061	000	310		422	00	Officials - Softball	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00		
E 01	300	296	061	000	366		422	00	Travel	50.00	82.50	145.00	290%	0.00	290%	(95.00)		
E 01	300	296	061	000	401		422	00	General Supplies	1,000.00	5,839.80	5,839.80	584%	1,749.39	759%	(6,589.19)		
E 01	300	296	061	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)		
	<b>000</b>		<b>Districtwide</b>									<b>22,882.00</b>	<b>5,922.30</b>	<b>6,204.80</b>	<b>27%</b>	<b>1,749.39</b>	<b>35%</b>	<b>14,927.81</b>
	733		Nonauthorized Transp															
E 01	300	296	061	733	173		422	00	Spec Trips - Softball	306.00	0.00	0.00	0%	0.00	0%	306.00		
E 01	300	296	061	733	210		422	00	Spec trips FICA	23.00	0.00	0.00	0%	0.00	0%	23.00		
E 01	300	296	061	733	214		422	00	Spec trips PERA	23.00	0.00	0.00	0%	0.00	0%	23.00		
E 01	300	296	061	733	365		422	00	Softball - Transp Chargeback	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00		
	<b>733</b>		<b>Nonauthorized Transp</b>									<b>3,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,152.00</b>
	<b>061</b>		<b>Softball</b>									<b>26,034.00</b>	<b>5,922.30</b>	<b>6,204.80</b>	<b>24%</b>	<b>1,749.39</b>	<b>31%</b>	<b>18,079.81</b>
	066		Danceline															
	000		Districtwide															
E 01	300	296	066	000	180		422	00	Coaching - Danceline	4,225.00	560.00	560.00	13%	0.00	13%	3,665.00		
E 01	300	296	066	000	210		422	00	FICA/Medicare	321.00	42.34	42.34	13%	0.00	13%	278.66		
E 01	300	296	066	000	214		422	00	PERA	6.00	0.00	0.00	0%	0.00	0%	6.00		
E 01	300	296	066	000	218		422	00	TRA	48.00	31.49	31.49	66%	0.00	66%	16.51		
E 01	300	296	066	000	305		422	00	Professional Services	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00		
E 01	300	296	066	000	369		422	00	Entry Fees	0.00	325.00	325.00	0%	0.00	0%	(325.00)		
E 01	300	296	066	000	401		422	00	General Supplies	700.00	0.00	2,300.00	329%	0.00	329%	(1,600.00)		
E 01	300	296	066	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	410.00	0%	0.00	0%	(410.00)		
	<b>000</b>		<b>Districtwide</b>									<b>8,300.00</b>	<b>958.83</b>	<b>3,668.83</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>4,631.17</b>
	733		Nonauthorized Transp															
E 01	300	296	066	733	173		422	00	Spec Trips - Danceline	717.00	320.50	966.50	135%	0.00	135%	(249.50)		
E 01	300	296	066	733	210		422	00	Spec trips FICA	53.00	24.52	72.03	136%	0.00	136%	(19.03)		
E 01	300	296	066	733	214		422	00	Spec trips PERA	50.00	24.05	72.51	145%	0.00	145%	(22.51)		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

								2024AD				% YTD		Remaining
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund													
	300 Secondary Services													
	296 Girls Athletics													
	066 Danceline													
	733 Nonauthorized Transp													
E 01 300 296 066 733 365 422 00			Danceline - Transp Chargeba	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00				
			<b>733 Nonauthorized Transp</b>	<b>3,320.00</b>	<b>369.07</b>	<b>1,111.04</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>2,208.96</b>				
			<b>066 Danceline</b>	<b>11,620.00</b>	<b>1,327.90</b>	<b>4,779.87</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>6,840.13</b>				
			<b>296 Girls Athletics</b>	<b>172,148.00</b>	<b>30,095.87</b>	<b>122,232.39</b>	<b>71%</b>	<b>1,749.39</b>	<b>72%</b>	<b>48,166.22</b>				
	298 Extracurricular Act													
	000 Districtwide													
	000 Districtwide													
E 01 300 298 000 000 180 422 00			Other Salaries	12,719.00	202.94	3,657.53	29%	0.00	29%	9,061.47				
E 01 300 298 000 000 210 422 00			FICA/Medicare	899.00	14.17	266.03	30%	0.00	30%	632.97				
E 01 300 298 000 000 218 422 00			TRA	1,088.00	17.76	320.09	29%	0.00	29%	767.91				
E 01 300 298 000 000 401 422 00			General Supplies	1,300.00	0.00	0.00	0%	0.00	0%	1,300.00				
E 01 300 298 000 000 820 422 00			Dues, Memberships, Lic, & F	0.00	0.00	445.00	0%	0.00	0%	(445.00)				
			<b>000 Districtwide</b>	<b>16,006.00</b>	<b>234.87</b>	<b>4,688.65</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>11,317.35</b>				
	733 Nonauthorized Transp													
E 01 300 298 000 733 173 422 00			Spec Trips Driver	335.00	0.00	0.00	0%	0.00	0%	335.00				
E 01 300 298 000 733 210 422 00			Spec trips FICA	26.00	0.00	0.00	0%	0.00	0%	26.00				
E 01 300 298 000 733 214 422 00			Spec trips PERA	25.00	0.00	0.00	0%	0.00	0%	25.00				
E 01 300 298 000 733 365 422 00			Transp Chargeback	4,400.00	0.00	0.00	0%	0.00	0%	4,400.00				
			<b>733 Nonauthorized Transp</b>	<b>4,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,786.00</b>				
			<b>000 Districtwide</b>	<b>20,792.00</b>	<b>234.87</b>	<b>4,688.65</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>16,103.35</b>				
	115 Speech													
	000 Districtwide													
E 01 300 298 115 000 820 422 00			Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)				
			<b>000 Districtwide</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(160.00)</b>				
			<b>115 Speech</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(160.00)</b>				
	116 Drama													
	000 Districtwide													
E 01 300 298 116 000 180 422 00			Other Salaries - Drama	4,600.00	1,460.00	3,940.00	86%	0.00	86%	660.00				
E 01 300 298 116 000 210 422 00			FICA/Medicare	335.00	109.66	293.76	88%	0.00	88%	41.24				
E 01 300 298 116 000 218 422 00			TRA	393.00	127.75	344.74	88%	0.00	88%	48.26				
E 01 300 298 116 000 401 422 00			General Supplies	725.00	21.91	21.91	3%	429.58	62%	273.51				

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		298	Extracurricular Act														
			116	Drama													
				000	Districtwide												
E	01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
				<b>000</b>	<b>Districtwide</b>						<b>6,053.00</b>	<b>1,719.32</b>	<b>4,760.41</b>	<b>79%</b>	<b>429.58</b>	<b>86%</b>	<b>863.01</b>
				733	Nonauthorized Transp												
E	01	300	298	116	733	173	422	00	Spec Trips - Play / Drama	386.00	0.00	0.00	0%	0.00	0%	386.00	
E	01	300	298	116	733	210	422	00	Spec trips FICA	30.00	0.00	0.00	0%	0.00	0%	30.00	
E	01	300	298	116	733	214	422	00	Spec trips PERA	29.00	0.00	0.00	0%	0.00	0%	29.00	
E	01	300	298	116	733	365	422	00	Drama - Transp Chargeback	550.00	0.00	0.00	0%	0.00	0%	550.00	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>995.00</b>
				<b>116</b>	<b>Drama</b>						<b>7,048.00</b>	<b>1,719.32</b>	<b>4,760.41</b>	<b>68%</b>	<b>429.58</b>	<b>74%</b>	<b>1,858.01</b>
				117	Concessions												
					000	Districtwide											
E	01	300	298	117	000	401	422	00	Gen Supplies - Concessions	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00	
				<b>000</b>	<b>Districtwide</b>						<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,800.00</b>
				<b>117</b>	<b>Concessions</b>						<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,800.00</b>
				120	Cheerleaders												
					000	Districtwide											
E	01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	3,235.00	3,435.00	6,805.00	210%	0.00	210%	(3,570.00)	
E	01	300	298	120	000	210	422	00	FICA/Medicare	247.00	262.78	520.58	211%	0.00	211%	(273.58)	
E	01	300	298	120	000	214	422	00	PERA	0.00	1,038.78	1,563.72	0%	0.00	0%	(1,563.72)	
E	01	300	298	120	000	366	422	00	Travel	15.00	0.00	0.00	0%	0.00	0%	15.00	
E	01	300	298	120	000	401	422	00	General Supplies	300.00	0.00	0.00	0%	0.00	0%	300.00	
				<b>000</b>	<b>Districtwide</b>						<b>3,797.00</b>	<b>4,736.56</b>	<b>8,889.30</b>	<b>234%</b>	<b>0.00</b>	<b>234%</b>	<b>(5,092.30)</b>
				733	Nonauthorized Transp												
E	01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	0.00	0.00	764.10	0%	0.00	0%	(764.10)	
E	01	300	298	120	733	210	422	00	Spec trips FICA	0.00	0.00	42.46	0%	0.00	0%	(42.46)	
E	01	300	298	120	733	214	422	00	Spec trips PERA	0.00	0.00	57.31	0%	0.00	0%	(57.31)	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>0.00</b>	<b>0.00</b>	<b>863.87</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(863.87)</b>
				<b>120</b>	<b>Cheerleaders</b>						<b>3,797.00</b>	<b>4,736.56</b>	<b>9,753.17</b>	<b>257%</b>	<b>0.00</b>	<b>257%</b>	<b>(5,956.17)</b>
				125	School Patrol												
					000	Districtwide											
E	01	300	298	125	000	180	422	00	Salaries - School Patrol	2,875.00	180.42	1,082.50	38%	0.00	38%	1,792.50	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		298	Extracurricular Act														
			125	School Patrol													
				000	Districtwide												
E 01	300	298	125	000	210		422	00	FICA/Medicare	202.00	13.48	76.70	38%	0.00	38%	125.30	
E 01	300	298	125	000	218		422	00	TRA	246.00	15.78	94.73	39%	0.00	39%	151.27	
E 01	300	298	125	000	401		422	00	General Supplies	100.00	0.00	0.00	0%	0.00	0%	100.00	
			<b>000</b>	<b>Districtwide</b>							<b>3,423.00</b>	<b>209.68</b>	<b>1,253.93</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>2,169.07</b>
			733	Nonauthorized Transp													
E 01	300	298	125	733	365		422	00	School patrol - Transp Charg	700.00	0.00	0.00	0%	0.00	0%	700.00	
			<b>733</b>	<b>Nonauthorized Transp</b>							<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>700.00</b>
			<b>125</b>	<b>School Patrol</b>							<b>4,123.00</b>	<b>209.68</b>	<b>1,253.93</b>	<b>30%</b>	<b>0.00</b>	<b>30%</b>	<b>2,869.07</b>
			131	Golf Scramble													
				000	Districtwide												
E 01	300	298	131	000	305		422	131	Professional Services	0.00	0.00	5,949.00	0%	0.00	0%	(5,949.00)	
E 01	300	298	131	000	401		422	131	Golf Scramble	0.00	0.00	12,579.57	0%	0.00	0%	(12,579.57)	
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>18,528.57</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(18,528.57)</b>
			<b>131</b>	<b>Golf Scramble</b>							<b>0.00</b>	<b>0.00</b>	<b>18,528.57</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(18,528.57)</b>
			200	Vocal Music													
				000	Districtwide												
E 01	300	298	200	000	401		422	00	Gen Supplies - Music, Vocal	750.00	0.00	0.00	0%	0.00	0%	750.00	
E 01	300	298	200	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	80.00	0%	0.00	0%	(80.00)	
			<b>000</b>	<b>Districtwide</b>							<b>750.00</b>	<b>0.00</b>	<b>80.00</b>	<b>11%</b>	<b>0.00</b>	<b>11%</b>	<b>670.00</b>
			733	Nonauthorized Transp													
E 01	300	298	200	733	173		422	00	Spec Trips - Vocal Music / Cl	1,532.00	0.00	435.20	28%	0.00	28%	1,096.80	
E 01	300	298	200	733	210		422	00	Spec trips FICA	116.00	0.00	30.55	26%	0.00	26%	85.45	
E 01	300	298	200	733	214		422	00	Spec trips PERA	76.00	0.00	32.64	43%	0.00	43%	43.36	
E 01	300	298	200	733	365		422	00	Vocal Music - Transp Charge	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00	
			<b>733</b>	<b>Nonauthorized Transp</b>							<b>3,924.00</b>	<b>0.00</b>	<b>498.39</b>	<b>13%</b>	<b>0.00</b>	<b>13%</b>	<b>3,425.61</b>
			<b>200</b>	<b>Vocal Music</b>							<b>4,674.00</b>	<b>0.00</b>	<b>578.39</b>	<b>12%</b>	<b>0.00</b>	<b>12%</b>	<b>4,095.61</b>
			201	Instrumental Music													
				000	Districtwide												
E 01	300	298	201	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	80.00	0%	0.00	0%	(80.00)	
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(80.00)</b>
			<b>201</b>	<b>Instrumental Music</b>							<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(80.00)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD													
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	300	Secondary Services																					
		298	Extracurricular Act																				
			202	7 & 8 Band																			
				000	Districtwide																		
E	01	300	298	202	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	85.00	0%	0.00	0%	(85.00)							
				<b>000</b>	<b>Districtwide</b>												<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(85.00)</b>
			<b>202</b>	<b>7 &amp; 8 Band</b>													<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(85.00)</b>
				204	Jazz																		
				000	Districtwide																		
E	01	300	298	204	000	185	422	00	Jazz Advisor	2,667.00	225.84	1,355.01	51%	0.00	51%	1,311.99							
E	01	300	298	204	000	210	422	00	FICA/Medicare	194.00	16.85	99.58	51%	0.00	51%	94.42							
E	01	300	298	204	000	218	422	00	TRA	228.00	19.76	118.56	52%	0.00	52%	109.44							
				<b>000</b>	<b>Districtwide</b>												<b>3,089.00</b>	<b>262.45</b>	<b>1,573.15</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>1,515.85</b>
			<b>204</b>	<b>Jazz</b>													<b>3,089.00</b>	<b>262.45</b>	<b>1,573.15</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>1,515.85</b>
		<b>298</b>	<b>Extracurricular Act</b>														<b>46,323.00</b>	<b>7,162.88</b>	<b>41,461.27</b>	<b>90%</b>	<b>429.58</b>	<b>90%</b>	<b>4,432.15</b>
			301	Vocational Agriculture																			
				000	Districtwide																		
				000	Districtwide																		
E	01	300	301	000	000	140	422	00	Instructional Sal Vo Ag Non C	30,732.00	1,638.00	9,828.05	32%	0.00	32%	20,903.95							
E	01	300	301	000	000	185	422	00	Other Salaries	654.00	141.50	848.97	130%	0.00	130%	(194.97)							
E	01	300	301	000	000	210	422	00	FICA/Medicare	2,401.00	123.33	729.75	30%	0.00	30%	1,671.25							
E	01	300	301	000	000	218	422	00	TRA	2,684.00	155.72	934.22	35%	0.00	35%	1,749.78							
E	01	300	301	000	000	220	422	00	Health Insurance	0.00	322.14	1,330.14	0%	0.00	0%	(1,330.14)							
E	01	300	301	000	000	230	422	00	Life Ins	42.00	3.14	20.44	49%	0.00	49%	21.56							
E	01	300	301	000	000	250	422	00	Tax Shelt Annuities	0.00	18.26	100.43	0%	0.00	0%	(100.43)							
				<b>000</b>	<b>Districtwide</b>												<b>36,513.00</b>	<b>2,402.09</b>	<b>13,792.00</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>22,721.00</b>
				830	Career Tech Aid																		
E	01	300	301	000	830	140	422	00	Instructional Sal	42,440.00	2,262.00	13,571.95	32%	0.00	32%	28,868.05							
E	01	300	301	000	830	185	422	00	Other Salaries	3,930.00	404.34	2,426.04	62%	0.00	62%	1,503.96							
E	01	300	301	000	830	210	422	00	FICA/Medicare	3,547.00	184.83	1,093.53	31%	0.00	31%	2,453.47							
E	01	300	301	000	830	218	422	00	TRA	3,965.00	233.30	1,399.83	35%	0.00	35%	2,565.17							
E	01	300	301	000	830	220	422	00	Health Insurance	0.00	444.86	1,836.86	0%	0.00	0%	(1,836.86)							
E	01	300	301	000	830	230	422	00	Life Ins	57.00	4.36	28.36	50%	0.00	50%	28.64							
E	01	300	301	000	830	250	422	00	Tax Shelt Annuities	0.00	25.20	138.60	0%	0.00	0%	(138.60)							
E	01	300	301	000	830	305	422	00	Professional Services	0.00	0.00	50.00	0%	0.00	0%	(50.00)							
E	01	300	301	000	830	369	422	00	Entry Fees	0.00	0.00	200.00	0%	0.00	0%	(200.00)							

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	301 Vocational Agriculture															
	000 Districtwide															
	830 Career Tech Aid															
E 01	300	301	000	830	433		422	00	Indiv Instr Supp	0.00	0.00	4,522.89	0%	140.94	0%	(4,663.83)
E 01	300	301	000	830	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	68.00	0%	0.00	0%	(68.00)
	<b>830 Career Tech Aid</b>									<b>53,939.00</b>	<b>3,558.89</b>	<b>25,336.06</b>	<b>47%</b>	<b>140.94</b>	<b>47%</b>	<b>28,462.00</b>
	<b>000 Districtwide</b>									<b>90,452.00</b>	<b>5,960.98</b>	<b>39,128.06</b>	<b>43%</b>	<b>140.94</b>	<b>43%</b>	<b>51,183.00</b>
	<b>301 Vocational Agriculture</b>									<b>90,452.00</b>	<b>5,960.98</b>	<b>39,128.06</b>	<b>43%</b>	<b>140.94</b>	<b>43%</b>	<b>51,183.00</b>
	331 Vocational Home Ec															
	663 Vocational Home Ec															
	000 Districtwide															
E 01	300	331	663	000	140		422	00	Instruct Sal - Voc Home Ec r	17,791.00	1,505.12	9,030.73	51%	0.00	51%	8,760.27
E 01	300	331	663	000	185		422	00	Other Salaries	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
E 01	300	331	663	000	187		422	00	extended contract pay	484.00	40.94	245.66	51%	0.00	51%	238.34
E 01	300	331	663	000	210		422	00	FICA/Medicare	1,488.00	105.78	604.31	41%	0.00	41%	883.69
E 01	300	331	663	000	218		422	00	TRA	1,670.00	135.28	811.75	49%	0.00	49%	858.25
E 01	300	331	663	000	220		422	00	Health Insurance	0.00	255.64	1,255.54	0%	0.00	0%	(1,255.54)
E 01	300	331	663	000	230		422	00	Life Ins	33.00	2.50	16.30	49%	0.00	49%	16.70
E 01	300	331	663	000	250		422	00	Tax Shelt Annuities	500.00	41.66	249.96	50%	0.00	50%	250.04
	<b>000 Districtwide</b>									<b>23,226.00</b>	<b>2,086.92</b>	<b>12,214.25</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>11,011.75</b>
	809 Vocational Home Ec															
E 01	300	331	663	809	140		422	00	Instructional Sal	36,587.00	3,010.72	18,064.28	49%	0.00	49%	18,522.72
E 01	300	331	663	809	187		422	00	extended contract pay - FAC	982.00	83.12	498.69	51%	0.00	51%	483.31
E 01	300	331	663	809	210		422	00	FICA/Medicare	2,861.00	211.70	1,209.35	42%	0.00	42%	1,651.65
E 01	300	331	663	809	218		422	00	TRA	3,212.00	270.72	1,624.18	51%	0.00	51%	1,587.82
E 01	300	331	663	809	220		422	00	Health Insurance	0.00	511.36	2,511.46	0%	0.00	0%	(2,511.46)
E 01	300	331	663	809	230		422	00	Life Ins	66.00	5.00	32.50	49%	0.00	49%	33.50
E 01	300	331	663	809	250		422	00	Tax Shelt Annuities	1,000.00	83.34	500.04	50%	0.00	50%	499.96
E 01	300	331	663	809	305		422	00	Professional Services	0.00	0.00	1,419.50	0%	0.00	0%	(1,419.50)
E 01	300	331	663	809	350		422	00	Repairs and Maintena	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E 01	300	331	663	809	366		422	00	Travel	500.00	0.00	0.00	0%	0.00	0%	500.00
E 01	300	331	663	809	401		422	00	General Supplies & Expense	0.00	0.00	18.00	0%	0.00	0%	(18.00)
E 01	300	331	663	809	433		422	00	Indiv Instr Supp	7,600.00	639.40	6,010.69	79%	828.89	90%	760.42

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	300	Secondary Services																					
		331	Vocational Home Ec																				
			663	Vocational Home Ec																			
				809	Vocational Home Ec																		
E 01	300	331	663	809	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	260.00	0%	0.00	0%	(260.00)							
				<b>809</b>	<b>Vocational Home Ec</b>									<b>53,808.00</b>	<b>4,815.36</b>	<b>32,148.69</b>	<b>60%</b>	<b>828.89</b>	<b>61%</b>	<b>20,830.42</b>			
				<b>663</b>	<b>Vocational Home Ec</b>									<b>77,034.00</b>	<b>6,902.28</b>	<b>44,362.94</b>	<b>58%</b>	<b>828.89</b>	<b>59%</b>	<b>31,842.17</b>			
				<b>331</b>	<b>Vocational Home Ec</b>									<b>77,034.00</b>	<b>6,902.28</b>	<b>44,362.94</b>	<b>58%</b>	<b>828.89</b>	<b>59%</b>	<b>31,842.17</b>			
				341	Vocational Business																		
					000	Districtwide																	
						628	Perkins Reimbursement																
E 01	300	341	000	628	433		422	00	Carl Perkins - Business Indiv	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00							
						<b>628</b>	<b>Perkins Reimbursement</b>									<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,500.00</b>	
						<b>000</b>	<b>Districtwide</b>									<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,500.00</b>	
						716	Vocational Business																
							000	Districtwide															
E 01	300	341	716	000	140		422	00	Instructional Sal Voc Bus - N	10,116.00	755.50	4,533.03	45%	0.00	45%	5,582.97							
E 01	300	341	716	000	210		422	00	FICA/Medicare	664.00	56.91	332.39	50%	0.00	50%	331.61							
E 01	300	341	716	000	218		422	00	TRA	865.00	66.10	396.60	46%	0.00	46%	468.40							
E 01	300	341	716	000	220		422	00	Health Insurance	1,200.00	127.86	627.96	52%	0.00	52%	572.04							
E 01	300	341	716	000	230		422	00	Life Ins	17.00	1.26	8.16	48%	0.00	48%	8.84							
						<b>000</b>	<b>Districtwide</b>									<b>12,862.00</b>	<b>1,007.63</b>	<b>5,898.14</b>	<b>46%</b>	<b>0.00</b>	<b>46%</b>	<b>6,963.86</b>	
						814	Vocational Business																
E 01	300	341	716	814	140		422	00	Instructional Sal	51,570.00	3,776.58	22,659.46	44%	0.00	44%	28,910.54							
E 01	300	341	716	814	185		422	00	BPA Advisor	1,918.00	146.66	879.99	46%	0.00	46%	1,038.01							
E 01	300	341	716	814	210		422	00	FICA/Medicare	3,513.00	295.62	1,726.07	49%	0.00	49%	1,786.93							
E 01	300	341	716	814	218		422	00	TRA	4,573.00	343.28	2,059.72	45%	0.00	45%	2,513.28							
E 01	300	341	716	814	220		422	00	Health Insurance	6,000.00	639.14	3,139.04	52%	0.00	52%	2,860.96							
E 01	300	341	716	814	230		422	00	Life Ins	83.00	6.24	40.64	49%	0.00	49%	42.36							
E 01	300	341	716	814	366		422	00	Travel	0.00	0.00	50.00	0%	0.00	0%	(50.00)							
E 01	300	341	716	814	369		422	00	Entry Fees	0.00	0.00	528.00	0%	0.00	0%	(528.00)							
E 01	300	341	716	814	433		422	00	Indiv Instr Supp	1,000.00	0.00	0.00	0%	375.00	38%	625.00							

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		341	Vocational Business														
			716	Vocational Business													
				814	Vocational Business												
E 01	300	341	716	814	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	210.00	0%	0.00	0%	(210.00)	
									<b>814 Vocational Business</b>	<b>68,657.00</b>	<b>5,207.52</b>	<b>31,292.92</b>	<b>46%</b>	<b>375.00</b>	<b>46%</b>	<b>36,989.08</b>	
									<b>716 Vocational Business</b>	<b>81,519.00</b>	<b>6,215.15</b>	<b>37,191.06</b>	<b>46%</b>	<b>375.00</b>	<b>46%</b>	<b>43,952.94</b>	
									<b>341 Vocational Business</b>	<b>83,019.00</b>	<b>6,215.15</b>	<b>37,191.06</b>	<b>45%</b>	<b>375.00</b>	<b>45%</b>	<b>45,452.94</b>	
									351 Tech Ed Change								
									000 Districtwide								
									000 Districtwide								
E 01	300	351	000	000	140		422	00	Instructional Sal - Tech Ed ne	54,879.00	4,961.06	30,891.43	56%	0.00	56%	23,987.57	
E 01	300	351	000	000	185		422	00	Other Salaries	5,748.00	0.00	0.00	0%	0.00	0%	5,748.00	
E 01	300	351	000	000	210		422	00	FICA/Medicare	3,402.00	316.06	1,920.68	56%	0.00	56%	1,481.32	
E 01	300	351	000	000	218		422	00	TRA	5,184.00	434.09	2,703.00	52%	0.00	52%	2,481.00	
E 01	300	351	000	000	220		422	00	Health Insurance	5,400.00	575.25	2,825.25	52%	0.00	52%	2,574.75	
E 01	300	351	000	000	230		422	00	Life Ins	74.00	5.62	36.62	49%	0.00	49%	37.38	
E 01	300	351	000	000	250		422	00	Tax Shelt Annuities	1,125.00	93.76	562.56	50%	0.00	50%	562.44	
E 01	300	351	000	000	433		422	00	Indiv Instr Supp	0.00	71.94	71.94	0%	0.00	0%	(71.94)	
									<b>000 Districtwide</b>	<b>75,812.00</b>	<b>6,457.78</b>	<b>39,011.48</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>36,800.52</b>	
									830 Career Tech Aid								
E 01	300	351	000	830	140		422	00	Instructional Sal	23,018.00	1,653.68	11,797.07	51%	0.00	51%	11,220.93	
E 01	300	351	000	830	185		422	00	Other Salaries	1,916.00	0.00	0.00	0%	0.00	0%	1,916.00	
E 01	300	351	000	830	210		422	00	FICA/Medicare	1,419.00	105.36	754.97	53%	0.00	53%	664.03	
E 01	300	351	000	830	218		422	00	TRA	2,132.00	144.69	1,032.24	48%	0.00	48%	1,099.76	
E 01	300	351	000	830	220		422	00	Health Insurance	1,800.00	191.75	941.75	52%	0.00	52%	858.25	
E 01	300	351	000	830	230		422	00	Life Ins	25.00	1.88	12.18	49%	0.00	49%	12.82	
E 01	300	351	000	830	250		422	00	Tax Shelt Annuities	375.00	31.24	187.44	50%	0.00	50%	187.56	
E 01	300	351	000	830	305		422	00	Professional Services	0.00	126.50	126.50	0%	0.00	0%	(126.50)	
E 01	300	351	000	830	366		422	00	Travel	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00	
E 01	300	351	000	830	433		422	00	Indiv Instr Supp	0.00	1,210.16	4,747.88	0%	6.99	0%	(4,754.87)	
									<b>830 Career Tech Aid</b>	<b>34,685.00</b>	<b>3,465.26</b>	<b>19,600.03</b>	<b>57%</b>	<b>6.99</b>	<b>57%</b>	<b>15,077.98</b>	
									<b>000 Districtwide</b>	<b>110,497.00</b>	<b>9,923.04</b>	<b>58,611.51</b>	<b>53%</b>	<b>6.99</b>	<b>53%</b>	<b>51,878.50</b>	
									<b>351 Tech Ed Change</b>	<b>110,497.00</b>	<b>9,923.04</b>	<b>58,611.51</b>	<b>53%</b>	<b>6.99</b>	<b>53%</b>	<b>51,878.50</b>	



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	361 Trade & Industrial Education															
	000 Districtwide															
	628 Perkins Reimbursement															
E 01	300	361	000	628	142	422	00		C Perkins - Substitute	1,275.00	0.00	0.00	0%	0.00	0%	1,275.00
E 01	300	361	000	628	210	422	00		FICA/Medicare	98.00	0.00	0.00	0%	0.00	0%	98.00
E 01	300	361	000	628	218	422	00		TRA	109.00	0.00	0.00	0%	0.00	0%	109.00
									<b>628 Perkins Reimbursement</b>	<b>1,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,482.00</b>
									<b>000 Districtwide</b>	<b>1,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,482.00</b>
									<b>361 Trade &amp; Industrial Education</b>	<b>1,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,482.00</b>
	400 General Special Ed.															
	000 Districtwide															
	000 Districtwide															
E 01	300	400	000	000	146	422	00		Substitute Para Salary	6,516.00	0.00	4,485.20	69%	0.00	69%	2,030.80
E 01	300	400	000	000	210	422	00		FICA/Medicare	496.00	0.00	341.47	69%	0.00	69%	154.53
E 01	300	400	000	000	214	422	00		PERA	147.00	0.00	177.10	120%	0.00	120%	(30.10)
E 01	300	400	000	000	390	422	00		Sped - Freshw - non-reimbur	11,000.00	37,581.06	96,109.98	874%	0.00	874%	(85,109.98)
									<b>000 Districtwide</b>	<b>18,159.00</b>	<b>37,581.06</b>	<b>101,113.75</b>	<b>557%</b>	<b>0.00</b>	<b>557%</b>	<b>(82,954.75)</b>
									<b>000 Districtwide</b>	<b>18,159.00</b>	<b>37,581.06</b>	<b>101,113.75</b>	<b>557%</b>	<b>0.00</b>	<b>557%</b>	<b>(82,954.75)</b>
									<b>400 General Special Ed.</b>	<b>18,159.00</b>	<b>37,581.06</b>	<b>101,113.75</b>	<b>557%</b>	<b>0.00</b>	<b>557%</b>	<b>(82,954.75)</b>
	401 Speech Impaired															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	401	000	740	396	422	00		MN Sch Dist-Salary	0.00	5,745.83	32,271.34	0%	0.00	0%	(32,271.34)
E 01	300	401	000	740	433	422	00		Indiv Instr Supp	0.00	0.00	29.56	0%	0.00	0%	(29.56)
									<b>740 Spec Ed General</b>	<b>0.00</b>	<b>5,745.83</b>	<b>32,300.90</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(32,300.90)</b>
									<b>000 Districtwide</b>	<b>0.00</b>	<b>5,745.83</b>	<b>32,300.90</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(32,300.90)</b>
									<b>401 Speech Impaired</b>	<b>0.00</b>	<b>5,745.83</b>	<b>32,300.90</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(32,300.90)</b>
	402 DCD/Mild-Moderate															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	402	000	740	140	422	00		Instructional Sal	42,898.00	2,093.94	13,115.85	31%	0.00	31%	29,782.15
E 01	300	402	000	740	161	422	00		Certified Ed Asst Salary	90,953.00	11,627.36	60,583.55	67%	0.00	67%	30,369.45
E 01	300	402	000	740	162	422	00		One-to-One Ed Asst Salary	111,931.00	12,177.34	71,798.73	64%	0.00	64%	40,132.27
E 01	300	402	000	740	210	422	00		FICA/Medicare	17,453.00	1,896.87	10,497.62	60%	0.00	60%	6,955.38

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

									2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		402	DCD/Mild-Moderate																
			000	Districtwide															
				740	Spec Ed General														
E 01	300	402	000	740	214		422	00	PERA	15,216.00	1,785.35	9,928.64	65%	0.00	65%	5,287.36			
E 01	300	402	000	740	218		422	00	TRA	3,668.00	183.25	1,147.65	31%	0.00	31%	2,520.35			
E 01	300	402	000	740	220		422	00	Health Insurance	43,463.00	1,776.62	12,645.75	29%	0.00	29%	30,817.25			
E 01	300	402	000	740	230		422	00	Life Ins	1,013.00	75.29	492.50	49%	0.00	49%	520.50			
E 01	300	402	000	740	250		422	00	Tax Shelt Annuities	943.00	132.90	753.29	80%	0.00	80%	189.71			
E 01	300	402	000	740	393		422	00	Spec Ed Other Agencies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00			
E 01	300	402	000	740	401		422	00	General Supplies & Expense	0.00	0.00	50.00	0%	0.00	0%	(50.00)			
E 01	300	402	000	740	433		422	00	Indiv Instr Supp	2,700.00	66.22	1,031.50	38%	112.45	42%	1,556.05			
				<b>740</b>	<b>Spec Ed General</b>					<b>335,238.00</b>	<b>31,815.14</b>	<b>182,045.08</b>	<b>54%</b>	<b>112.45</b>	<b>54%</b>	<b>153,080.47</b>			
			<b>000</b>	<b>Districtwide</b>					<b>335,238.00</b>	<b>31,815.14</b>	<b>182,045.08</b>	<b>54%</b>	<b>112.45</b>	<b>54%</b>	<b>153,080.47</b>				
		<b>402</b>	<b>DCD/Mild-Moderate</b>					<b>335,238.00</b>	<b>31,815.14</b>	<b>182,045.08</b>	<b>54%</b>	<b>112.45</b>	<b>54%</b>	<b>153,080.47</b>					
		403	DCD/Severe																
			000	Districtwide															
				740	Spec Ed General														
E 01	300	403	000	740	140		422	00	Instructional Sal	13,196.00	785.44	4,712.63	36%	0.00	36%	8,483.37			
E 01	300	403	000	740	162		422	00	One-to-One Ed Asst Salary	34,822.00	2,714.58	15,756.83	45%	0.00	45%	19,065.17			
E 01	300	403	000	740	174		422	00	Dape Instructors	3,732.00	0.00	0.00	0%	0.00	0%	3,732.00			
E 01	300	403	000	740	210		422	00	FICA/Medicare	3,622.00	223.42	1,314.14	36%	0.00	36%	2,307.86			
E 01	300	403	000	740	214		422	00	PERA	2,612.00	203.60	1,181.79	45%	0.00	45%	1,430.21			
E 01	300	403	000	740	218		422	00	TRA	1,447.00	68.72	412.35	28%	0.00	28%	1,034.65			
E 01	300	403	000	740	220		422	00	Health Insurance	10,431.00	864.00	5,183.99	50%	0.00	50%	5,247.01			
E 01	300	403	000	740	230		422	00	Life Ins	171.00	11.88	77.27	45%	0.00	45%	93.73			
E 01	300	403	000	740	250		422	00	Tax Shelt Annuities	1,499.00	107.85	647.16	43%	0.00	43%	851.84			
E 01	300	403	000	740	401		422	00	General Supplies & Expense	0.00	0.00	(8.00)	0%	0.00	0%	8.00			
E 01	300	403	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	778.02	0%	75.93	0%	(853.95)			
				<b>740</b>	<b>Spec Ed General</b>					<b>71,532.00</b>	<b>4,979.49</b>	<b>30,056.18</b>	<b>42%</b>	<b>75.93</b>	<b>42%</b>	<b>41,399.89</b>			
			<b>000</b>	<b>Districtwide</b>					<b>71,532.00</b>	<b>4,979.49</b>	<b>30,056.18</b>	<b>42%</b>	<b>75.93</b>	<b>42%</b>	<b>41,399.89</b>				
		<b>403</b>	<b>DCD/Severe</b>					<b>71,532.00</b>	<b>4,979.49</b>	<b>30,056.18</b>	<b>42%</b>	<b>75.93</b>	<b>42%</b>	<b>41,399.89</b>					
		405	Deaf-Hard of Hearing																
			000	Districtwide															
				740	Spec Ed General														
E 01	300	405	000	740	396		422	00	MN Sch Dist-Salary	1,150.00	0.00	0.00	0%	0.00	0%	1,150.00			

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		405	Deaf-Hard of Hearing													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	325.00	0.00	0.00	0%	0.00	0%	325.00	
				<b>740</b>	<b>Spec Ed General</b>				<b>1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,475.00</b>	
				<b>000</b>	<b>Districtwide</b>				<b>1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,475.00</b>	
				<b>405</b>	<b>Deaf-Hard of Hearing</b>				<b>1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,475.00</b>	
				406	Visually Impaired											
					000	Districtwide										
						740	Spec Ed General									
E 01	300	406	000	740	396	422	00	MN Sch Dist-Salary	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00	
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	450.00	0.00	0.00	0%	0.00	0%	450.00	
				<b>740</b>	<b>Spec Ed General</b>				<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,950.00</b>	
				<b>000</b>	<b>Districtwide</b>				<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,950.00</b>	
				<b>406</b>	<b>Visually Impaired</b>				<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,950.00</b>	
				407	SLD											
					000	Districtwide										
						740	Spec Ed General									
E 01	300	407	000	740	140	422	00	Instructional Sal	178,270.00	17,186.40	103,187.88	58%	0.00	58%	75,082.12	
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary	29,016.00	2,315.58	12,518.50	43%	0.00	43%	16,497.50	
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	0.00	0.00	318.37	0%	0.00	0%	(318.37)	
E 01	300	407	000	740	210	422	00	FICA/Medicare	15,310.00	1,370.37	8,014.54	52%	0.00	52%	7,295.46	
E 01	300	407	000	740	214	422	00	PERA	2,176.00	173.68	938.87	43%	0.00	43%	1,237.13	
E 01	300	407	000	740	218	422	00	TRA	15,242.00	1,503.81	9,056.62	59%	0.00	59%	6,185.38	
E 01	300	407	000	740	220	422	00	Health Insurance	17,900.00	1,755.12	8,490.78	47%	0.00	47%	9,409.22	
E 01	300	407	000	740	230	422	00	Life Ins	385.00	32.75	213.04	55%	0.00	55%	171.96	
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities	2,889.00	257.50	1,545.00	53%	0.00	53%	1,344.00	
E 01	300	407	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	36.50	0%	0.00	0%	(36.50)	
				<b>740</b>	<b>Spec Ed General</b>				<b>261,188.00</b>	<b>24,595.21</b>	<b>144,320.10</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>116,867.90</b>	
				<b>000</b>	<b>Districtwide</b>				<b>261,188.00</b>	<b>24,595.21</b>	<b>144,320.10</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>116,867.90</b>	
				<b>407</b>	<b>SLD</b>				<b>261,188.00</b>	<b>24,595.21</b>	<b>144,320.10</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>116,867.90</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	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	140		422	00	Instructional Sal	68,106.00	4,997.66	30,511.02	45%	0.00	45%	37,594.98				
E 01	300	408	000	740	210		422	00	FICA/Medicare	5,016.00	375.19	2,270.94	45%	0.00	45%	2,745.06				
E 01	300	408	000	740	218		422	00	TRA	5,823.00	437.29	2,669.70	46%	0.00	46%	3,153.30				
E 01	300	408	000	740	220		422	00	Health Insurance	6,301.00	251.04	1,297.56	21%	0.00	21%	5,003.44				
E 01	300	408	000	740	230		422	00	Life Ins	115.00	7.10	46.10	40%	0.00	40%	68.90				
E 01	300	408	000	740	250		422	00	Tax Shelt Annuities	1,095.00	98.26	589.56	54%	0.00	54%	505.44				
E 01	300	408	000	740	394		422	00	Regular - Other Agencies	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00				
E 01	300	408	000	740	433		422	00	Indiv Instr Supp	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00				
				<b>740</b>	<b>Spec Ed General</b>						<b>94,456.00</b>	<b>6,166.54</b>	<b>37,384.88</b>	<b>40%</b>	<b>0.00</b>	<b>40%</b>	<b>57,071.12</b>			
			<b>000</b>	<b>Districtwide</b>									<b>94,456.00</b>	<b>6,166.54</b>	<b>37,384.88</b>	<b>40%</b>	<b>0.00</b>	<b>40%</b>	<b>57,071.12</b>	
		<b>408</b>	<b>EBD</b>									<b>94,456.00</b>	<b>6,166.54</b>	<b>37,384.88</b>	<b>40%</b>	<b>0.00</b>	<b>40%</b>	<b>57,071.12</b>		
		409	Deaf-Blind																	
			000	Districtwide																
				740	Spec Ed General															
E 01	300	409	000	740	140		422	00	Instructional Sal	12,707.00	785.44	4,712.63	37%	0.00	37%	7,994.37				
E 01	300	409	000	740	210		422	00	FICA/Medicare	971.00	60.02	360.12	37%	0.00	37%	610.88				
E 01	300	409	000	740	218		422	00	TRA	1,086.00	68.72	412.35	38%	0.00	38%	673.65				
E 01	300	409	000	740	230		422	00	Life Ins	20.00	1.08	6.98	35%	0.00	35%	13.02				
E 01	300	409	000	740	250		422	00	Tax Shelt Annuities	300.00	17.86	107.16	36%	0.00	36%	192.84				
				<b>740</b>	<b>Spec Ed General</b>						<b>15,084.00</b>	<b>933.12</b>	<b>5,599.24</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>9,484.76</b>			
			<b>000</b>	<b>Districtwide</b>									<b>15,084.00</b>	<b>933.12</b>	<b>5,599.24</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>9,484.76</b>	
		<b>409</b>	<b>Deaf-Blind</b>									<b>15,084.00</b>	<b>933.12</b>	<b>5,599.24</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>9,484.76</b>		
		410	Other Health Disabilities																	
			000	Districtwide																
				740	Spec Ed General															
E 01	300	410	000	740	140		422	00	Instructional Sal	62,611.00	4,958.36	30,200.02	48%	0.00	48%	32,410.98				
E 01	300	410	000	740	210		422	00	FICA/Medicare	4,568.00	367.04	2,209.99	48%	0.00	48%	2,358.01				
E 01	300	410	000	740	218		422	00	TRA	5,353.00	433.86	2,642.57	49%	0.00	49%	2,710.43				
E 01	300	410	000	740	220		422	00	Health Insurance	5,623.00	404.44	2,050.96	36%	0.00	36%	3,572.04				
E 01	300	410	000	740	230		422	00	Life Ins	99.00	6.70	43.70	44%	0.00	44%	55.30				
E 01	300	410	000	740	250		422	00	Tax Shelt Annuities	1,230.00	96.64	579.84	47%	0.00	47%	650.16				
E 01	300	410	000	740	393		422	00	Spec Ed MN Sch Dist & Othr	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00				

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

									2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	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	396	422	00	MN Sch Dist-Salary	2,300.00	0.00	0.00	0%	0.00	0%	2,300.00			
E	01	300	410	000	740	397	422	00	MN Sch Dist-Benefits	625.00	0.00	0.00	0%	0.00	0%	625.00			
				<b>740</b>	<b>Spec Ed General</b>								<b>97,409.00</b>	<b>6,267.04</b>	<b>37,727.08</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>59,681.92</b>
			<b>000</b>	<b>Districtwide</b>								<b>97,409.00</b>	<b>6,267.04</b>	<b>37,727.08</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>59,681.92</b>	
		<b>410</b>	<b>Other Health Disabilities</b>								<b>97,409.00</b>	<b>6,267.04</b>	<b>37,727.08</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>59,681.92</b>		
		411	Autistic																
			000	Districtwide															
				740	Spec Ed General														
E	01	300	411	000	740	140	422	00	Instructional Sal	42,898.00	5,494.10	32,964.62	77%	0.00	77%	9,933.38			
E	01	300	411	000	740	162	422	00	One-to-One Ed Asst Salary	42,762.00	3,364.50	20,396.51	48%	0.00	48%	22,365.49			
E	01	300	411	000	740	210	422	00	FICA/Medicare	6,425.00	666.67	3,977.84	62%	0.00	62%	2,447.16			
E	01	300	411	000	740	214	422	00	PERA	3,207.00	252.34	1,529.76	48%	0.00	48%	1,677.24			
E	01	300	411	000	740	218	422	00	TRA	3,668.00	480.73	2,884.38	79%	0.00	79%	783.62			
E	01	300	411	000	740	220	422	00	Health Insurance	3,086.00	493.03	2,421.43	78%	0.00	78%	664.57			
E	01	300	411	000	740	230	422	00	Life Ins	260.00	19.34	140.24	54%	0.00	54%	119.76			
E	01	300	411	000	740	250	422	00	Tax Shelt Annuities	943.00	116.02	696.12	74%	0.00	74%	246.88			
				<b>740</b>	<b>Spec Ed General</b>								<b>103,249.00</b>	<b>10,886.73</b>	<b>65,010.90</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>38,238.10</b>
			<b>000</b>	<b>Districtwide</b>								<b>103,249.00</b>	<b>10,886.73</b>	<b>65,010.90</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>38,238.10</b>	
		<b>411</b>	<b>Autistic</b>								<b>103,249.00</b>	<b>10,886.73</b>	<b>65,010.90</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>38,238.10</b>		
		416	Severely Multiply Impaired																
			000	Districtwide															
				740	Spec Ed General														
E	01	300	416	000	740	140	422	00	Instructional Sal	12,707.00	785.44	4,712.65	37%	0.00	37%	7,994.35			
E	01	300	416	000	740	210	422	00	FICA/Medicare	971.00	60.02	360.12	37%	0.00	37%	610.88			
E	01	300	416	000	740	218	422	00	TRA	1,086.00	68.72	412.36	38%	0.00	38%	673.64			
E	01	300	416	000	740	230	422	00	Life Ins	20.00	1.08	6.98	35%	0.00	35%	13.02			
E	01	300	416	000	740	250	422	00	Tax Shelt Annuities	300.00	17.86	107.16	36%	0.00	36%	192.84			
				<b>740</b>	<b>Spec Ed General</b>								<b>15,084.00</b>	<b>933.12</b>	<b>5,599.27</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>9,484.73</b>
			<b>000</b>	<b>Districtwide</b>								<b>15,084.00</b>	<b>933.12</b>	<b>5,599.27</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>9,484.73</b>	
		<b>416</b>	<b>Severely Multiply Impaired</b>								<b>15,084.00</b>	<b>933.12</b>	<b>5,599.27</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>9,484.73</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		420	Special Education																		
			000	Districtwide																	
				000	Districtwide																
E 01	300	420	000	000	390		422	00	MN Sch Dist-Spec Ed	2,950.00	0.00	0.00	0%	0.00	0%	2,950.00					
E 01	300	420	000	000	394		422	00	Pmts Educ-Other Agcy	0.00	0.00	321.00	0%	0.00	0%	(321.00)					
			<b>000</b>	<b>Districtwide</b>							<b>2,950.00</b>	<b>0.00</b>	<b>321.00</b>	<b>11%</b>	<b>0.00</b>	<b>11%</b>	<b>2,629.00</b>				
				740	Spec Ed General																
E 01	300	420	000	740	396		422	00	MN Sch Dist-Salary	19,500.00	0.00	0.00	0%	0.00	0%	19,500.00					
E 01	300	420	000	740	397		422	00	MN Sch Dist-Benefits	9,050.00	0.00	0.00	0%	0.00	0%	9,050.00					
			<b>740</b>	<b>Spec Ed General</b>							<b>28,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>28,550.00</b>				
			<b>000</b>	<b>Districtwide</b>							<b>31,500.00</b>	<b>0.00</b>	<b>321.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>31,179.00</b>				
		<b>420</b>	<b>Special Education</b>									<b>31,500.00</b>	<b>0.00</b>	<b>321.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>31,179.00</b>			
			621	Audio Visual																	
				000	Districtwide																
					000	Districtwide															
E 01	300	621	000	000	185		422	00	Other Salaries	2,909.00	0.00	0.00	0%	0.00	0%	2,909.00					
E 01	300	621	000	000	210		422	00	FICA/Medicare	222.00	0.00	0.00	0%	0.00	0%	222.00					
E 01	300	621	000	000	218		422	00	TRA	249.00	0.00	0.00	0%	0.00	0%	249.00					
			<b>000</b>	<b>Districtwide</b>							<b>3,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,380.00</b>				
			<b>000</b>	<b>Districtwide</b>							<b>3,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,380.00</b>				
		<b>621</b>	<b>Audio Visual</b>									<b>3,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,380.00</b>			
			622	Media Center																	
				000	Districtwide																
					000	Districtwide															
E 01	300	622	000	000	140		422	00	Instructional Sal	35,452.00	2,914.66	18,487.99	52%	0.00	52%	16,964.01					
E 01	300	622	000	000	141		422	00	Non Licensed Salary	28,090.00	3,720.68	25,078.44	89%	0.00	89%	3,011.56					
E 01	300	622	000	000	210		422	00	FICA/Medicare	4,258.00	474.85	3,073.03	72%	0.00	72%	1,184.97					
E 01	300	622	000	000	214		422	00	PERA	2,107.00	279.06	1,880.89	89%	0.00	89%	226.11					
E 01	300	622	000	000	218		422	00	TRA	3,031.00	255.04	1,617.75	53%	0.00	53%	1,413.25					
E 01	300	622	000	000	220		422	00	Health Insurance	10,800.00	983.50	6,083.50	56%	0.00	56%	4,716.50					
E 01	300	622	000	000	230		422	00	Life Ins	149.00	11.24	85.62	57%	0.00	57%	63.38					
E 01	300	622	000	000	250		422	00	Tax Shelt Annuities	1,000.00	83.32	500.01	50%	0.00	50%	499.99					
E 01	300	622	000	000	401		422	00	General Supplies	1,000.00	4.00	1,360.31	136%	0.00	136%	(360.31)					
E 01	300	622	000	000	470		422	00	Library Books	5,000.00	0.00	1,720.79	34%	0.00	34%	3,279.21					

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
01	General Fund																							
	300	Secondary Services																						
		622	Media Center																					
			000	Districtwide																				
				000	Districtwide																			
E 01	01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,500.00	0.00	1,704.68	114%	0.00	114%	(204.68)								
				<b>000</b>	<b>Districtwide</b>									<b>92,387.00</b>	<b>8,726.35</b>	<b>61,593.01</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>30,793.99</b>				
				<b>000</b>	<b>Districtwide</b>									<b>92,387.00</b>	<b>8,726.35</b>	<b>61,593.01</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>30,793.99</b>				
				<b>622</b>	<b>Media Center</b>									<b>92,387.00</b>	<b>8,726.35</b>	<b>61,593.01</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>30,793.99</b>				
				640	Staff Development																			
					000	Districtwide																		
						316	Staff Development																	
E 01	01	300	640	000	316	140	403	00	Instructional Sal	3,860.00	0.00	6,627.36	172%	0.00	172%	(2,767.36)								
E 01	01	300	640	000	316	210	403	00	FICA/Medicare	281.00	0.00	473.12	168%	0.00	168%	(192.12)								
E 01	01	300	640	000	316	214	403	00	PERA	2.00	0.00	15.00	750%	0.00	750%	(13.00)								
E 01	01	300	640	000	316	218	403	00	TRA	328.00	0.00	562.40	171%	0.00	171%	(234.40)								
E 01	01	300	640	000	316	366	403	00	Travel	10,000.00	1,475.54	2,891.76	29%	0.00	29%	7,108.24								
						<b>316</b>	<b>Staff Development</b>									<b>14,471.00</b>	<b>1,475.54</b>	<b>10,569.64</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>3,901.36</b>		
						<b>000</b>	<b>Districtwide</b>									<b>14,471.00</b>	<b>1,475.54</b>	<b>10,569.64</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>3,901.36</b>		
						<b>640</b>	<b>Staff Development</b>									<b>14,471.00</b>	<b>1,475.54</b>	<b>10,569.64</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>3,901.36</b>		
						710	Guidance/Counseling																	
							000	Districtwide																
								000	Districtwide															
E 01	01	300	710	000	000	140	422	00	Instructional Sal	2,000.00	83.34	3,878.70	194%	0.00	194%	(1,878.70)								
E 01	01	300	710	000	000	165	422	00	Counselor	72,172.00	6,105.92	36,635.51	51%	0.00	51%	35,536.49								
E 01	01	300	710	000	000	185	422	00	Other Salaries Counseling	1,178.00	0.00	0.00	0%	0.00	0%	1,178.00								
E 01	01	300	710	000	000	187	422	00	extended contract pay couns	3,965.00	335.48	2,012.90	51%	0.00	51%	1,952.10								
E 01	01	300	710	000	000	210	422	00	FICA/Medicare	5,744.00	354.06	2,312.87	40%	0.00	40%	3,431.13								
E 01	01	300	710	000	000	218	422	00	TRA	6,782.00	570.90	3,721.10	55%	0.00	55%	3,060.90								
E 01	01	300	710	000	000	220	422	00	Health Insurance	7,200.00	767.00	3,767.00	52%	0.00	52%	3,433.00								
E 01	01	300	710	000	000	230	422	00	Life Ins	99.00	7.50	52.93	53%	0.00	53%	46.07								
E 01	01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	1,083.29	54%	0.00	54%	916.71								
E 01	01	300	710	000	000	401	422	00	General Supplies & Expense	0.00	55.00	194.53	0%	0.00	0%	(194.53)								

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		710	Guidance/Counseling																			
			000	Districtwide																		
				000	Districtwide																	
E 01	01	300	710	000	000	430	422	00	Instructional Supp	0.00	0.00	222.71	0%	0.00	0%	(222.71)						
				<b>000</b>	<b>Districtwide</b>									<b>101,140.00</b>	<b>8,445.86</b>	<b>53,881.54</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>47,258.46</b>		
				<b>000</b>	<b>Districtwide</b>									<b>101,140.00</b>	<b>8,445.86</b>	<b>53,881.54</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>47,258.46</b>		
				<b>710</b>	<b>Guidance/Counseling</b>									<b>101,140.00</b>	<b>8,445.86</b>	<b>53,881.54</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>47,258.46</b>		
				740	Social Worker																	
					000	Districtwide																
						000	Districtwide															
E 01	01	300	740	000	000	156	422	00	School Social Worker	41,581.00	3,677.26	22,379.05	54%	0.00	54%	19,201.95						
E 01	01	300	740	000	000	210	422	00	FICA/Medicare	3,054.00	264.24	1,612.60	53%	0.00	53%	1,441.40						
E 01	01	300	740	000	000	218	422	00	TRA	3,555.00	321.76	1,958.11	55%	0.00	55%	1,596.89						
E 01	01	300	740	000	000	220	422	00	Health Insurance	4,320.00	480.99	2,329.77	54%	0.00	54%	1,990.23						
E 01	01	300	740	000	000	230	422	00	Life Ins	59.00	4.70	30.16	51%	0.00	51%	28.84						
E 01	01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,200.00	104.52	618.08	52%	0.00	52%	581.92						
				<b>000</b>	<b>Districtwide</b>									<b>53,769.00</b>	<b>4,853.47</b>	<b>28,927.77</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>24,841.23</b>		
				<b>000</b>	<b>Districtwide</b>									<b>53,769.00</b>	<b>4,853.47</b>	<b>28,927.77</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>24,841.23</b>		
				<b>740</b>	<b>Social Worker</b>									<b>53,769.00</b>	<b>4,853.47</b>	<b>28,927.77</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>24,841.23</b>		
		<b>300</b>	<b>Secondary Services</b>									<b>4,919,433.00</b>	<b>510,862.72</b>	<b>2,821,263.82</b>	<b>57%</b>	<b>5,664.28</b>	<b>57%</b>	<b>2,092,504.90</b>				
		302	Secondary - summer school																			
			211	Secondary Education																		
				013	Third Prior Yr Fed Funds																	
					161	ESSER III learning Loss																
E 01	01	302	211	013	161	185	422	00	Lic Salaries Summer School	0.00	0.00	1,587.96	0%	0.00	0%	(1,587.96)						
E 01	01	302	211	013	161	210	422	00	FICA/Medicare	0.00	0.00	121.47	0%	0.00	0%	(121.47)						
E 01	01	302	211	013	161	218	422	00	TRA	0.00	0.00	138.95	0%	0.00	0%	(138.95)						
					<b>161</b>	<b>ESSER III learning Loss</b>									<b>0.00</b>	<b>0.00</b>	<b>1,848.38</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,848.38)</b>	
				<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>0.00</b>	<b>0.00</b>	<b>1,848.38</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,848.38)</b>		
			<b>211</b>	<b>Secondary Education</b>									<b>0.00</b>	<b>0.00</b>	<b>1,848.38</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,848.38)</b>			
			240	Physical Education																		
				013	Third Prior Yr Fed Funds																	
					161	ESSER III learning Loss																
E 01	01	302	240	013	161	185	422	00	Summer Exercise Instructors	0.00	0.00	1,740.00	0%	0.00	0%	(1,740.00)						



**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

										2024AD				% YTD		Remaining		
										Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
	302	Secondary - summer school																
	240	Physical Education																
	013	Third Prior Yr Fed Funds																
	161	ESSER III learning Loss																
E	01	302	240	013	161	210	422	00	FICA/Medicare	0.00	0.00	133.11	0%	0.00	0%	(133.11)		
E	01	302	240	013	161	218	422	00	TRA	0.00	0.00	84.01	0%	0.00	0%	(84.01)		
					<b>161</b>	<b>ESSER III learning Loss</b>				<b>0.00</b>	<b>0.00</b>	<b>1,957.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,957.12)</b>		
					<b>013</b>	<b>Third Prior Yr Fed Funds</b>				<b>0.00</b>	<b>0.00</b>	<b>1,957.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,957.12)</b>		
					<b>240</b>	<b>Physical Education</b>				<b>0.00</b>	<b>0.00</b>	<b>1,957.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,957.12)</b>		
					<b>302</b>	<b>Secondary - summer school</b>				<b>0.00</b>	<b>0.00</b>	<b>3,805.50</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,805.50)</b>		
<b>01</b>	<b>General Fund</b>									<b>15,390,949.00</b>	<b>1,406,742.17</b>	<b>9,143,671.37</b>	<b>59%</b>	<b>14,353.32</b>	<b>60%</b>	<b>6,232,924.31</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

								2024AD				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	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	167.51	21%	0.00	21%	612.49
	<b>301 Student Activities</b>								<b>780.00</b>	<b>0.00</b>	<b>167.51</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>612.49</b>
	<b>054 Track</b>								<b>780.00</b>	<b>0.00</b>	<b>167.51</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>612.49</b>
	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
	<b>301 Student Activities</b>								<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>30.00</b>
	<b>057 Golf</b>								<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>30.00</b>
	059 Cross Country														
	301 Student Activities														
E 12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	279.00	0%	0.00	0%	(279.00)
E 12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	277.54	146%	0.00	146%	(87.54)
	<b>301 Student Activities</b>								<b>190.00</b>	<b>0.00</b>	<b>556.54</b>	<b>293%</b>	<b>0.00</b>	<b>293%</b>	<b>(366.54)</b>
	<b>059 Cross Country</b>								<b>190.00</b>	<b>0.00</b>	<b>556.54</b>	<b>293%</b>	<b>0.00</b>	<b>293%</b>	<b>(366.54)</b>
	<b>292 Boys/Girls Athletic</b>								<b>1,000.00</b>	<b>0.00</b>	<b>724.05</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>275.95</b>
	294 Boys Athletics														
	051 Football														
	301 Student Activities														
E 12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	1,012.52	253%	0.00	253%	(612.52)
E 12	300	294	051	301	401	401	303	Football - Supplies	11,860.00	0.00	18,168.31	153%	0.00	153%	(6,308.31)
	<b>301 Student Activities</b>								<b>12,260.00</b>	<b>0.00</b>	<b>19,180.83</b>	<b>156%</b>	<b>0.00</b>	<b>156%</b>	<b>(6,920.83)</b>
	<b>051 Football</b>								<b>12,260.00</b>	<b>0.00</b>	<b>19,180.83</b>	<b>156%</b>	<b>0.00</b>	<b>156%</b>	<b>(6,920.83)</b>
	052 Basketball														
	301 Student Activities														
E 12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	220.00	0%	0.00	0%	(220.00)
E 12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	73.00	3,063.00	51%	0.00	51%	2,947.00
	<b>301 Student Activities</b>								<b>6,010.00</b>	<b>73.00</b>	<b>3,283.00</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>2,727.00</b>
	<b>052 Basketball</b>								<b>6,010.00</b>	<b>73.00</b>	<b>3,283.00</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>2,727.00</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

								2024AD				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		294	Boys Athletics																			
			053	Baseball																		
				301	Student Activities																	
E	12	300	294	053	301	401	401	311	Youth Football - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00						
				<b>301</b>	<b>Student Activities</b>											<b>7,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,120.00</b>
				<b>053</b>	<b>Baseball</b>											<b>7,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,120.00</b>
				056	Hockey																	
					301	Student Activities																
E	12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	2,108.80	97%	0.00	97%	76.20						
E	12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	128.22	4,690.47	69%	0.00	69%	2,094.53						
				<b>301</b>	<b>Student Activities</b>											<b>8,970.00</b>	<b>128.22</b>	<b>6,799.27</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>2,170.73</b>
				<b>056</b>	<b>Hockey</b>											<b>8,970.00</b>	<b>128.22</b>	<b>6,799.27</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>2,170.73</b>
				<b>294</b>	<b>Boys Athletics</b>											<b>34,360.00</b>	<b>201.22</b>	<b>29,263.10</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>5,096.90</b>
				296	Girls Athletics																	
					052	Basketball																
						301	Student Activities															
E	12	300	296	052	301	369	401	308	Girl's Basketball - Travel / Lo	0.00	0.00	220.00	0%	0.00	0%	(220.00)						
E	12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	729.00	4,680.61	90%	0.00	90%	534.39						
E	12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00						
				<b>301</b>	<b>Student Activities</b>											<b>6,895.00</b>	<b>729.00</b>	<b>4,900.61</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>1,994.39</b>
				<b>052</b>	<b>Basketball</b>											<b>6,895.00</b>	<b>729.00</b>	<b>4,900.61</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>1,994.39</b>
				055	Volleyball																	
						301	Student Activities															
E	12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	1,647.17	445%	0.00	445%	(1,277.17)						
				<b>301</b>	<b>Student Activities</b>											<b>370.00</b>	<b>0.00</b>	<b>1,647.17</b>	<b>445%</b>	<b>0.00</b>	<b>445%</b>	<b>(1,277.17)</b>
				<b>055</b>	<b>Volleyball</b>											<b>370.00</b>	<b>0.00</b>	<b>1,647.17</b>	<b>445%</b>	<b>0.00</b>	<b>445%</b>	<b>(1,277.17)</b>
				060	Tennis																	
						301	Student Activities															
E	12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	534.43	0%	0.00	0%	(534.43)						
E	12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	0.00	7,043.98	295%	0.00	295%	(4,658.98)						
				<b>301</b>	<b>Student Activities</b>											<b>2,385.00</b>	<b>0.00</b>	<b>7,578.41</b>	<b>318%</b>	<b>0.00</b>	<b>318%</b>	<b>(5,193.41)</b>
				<b>060</b>	<b>Tennis</b>											<b>2,385.00</b>	<b>0.00</b>	<b>7,578.41</b>	<b>318%</b>	<b>0.00</b>	<b>318%</b>	<b>(5,193.41)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	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
	<b>301 Student Activities</b>								<b>7,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,212.00</b>
	<b>061 Softball</b>								<b>7,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,212.00</b>
	<b>296 Girls Athletics</b>								<b>16,862.00</b>	<b>729.00</b>	<b>14,126.19</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>2,735.81</b>
	298 Extracurricular Act														
	000 Districtwide														
	000 Districtwide														
E 12	300	298	000	000	401	422	120	Expenses - School Store	25.00	0.00	0.00	0%	0.00	0%	25.00
E 12	300	298	000	000	899	422	120	Square transaction fee's	0.00	0.88	244.77	0%	0.00	0%	(244.77)
	<b>000 Districtwide</b>								<b>25.00</b>	<b>0.88</b>	<b>244.77</b>	<b>979%</b>	<b>0.00</b>	<b>979%</b>	<b>(219.77)</b>
	<b>000 Districtwide</b>								<b>25.00</b>	<b>0.88</b>	<b>244.77</b>	<b>979%</b>	<b>0.00</b>	<b>979%</b>	<b>(219.77)</b>
	001														
	000 Districtwide														
E 12	300	298	001	000	401	422	121	Expenses - Concessions	(235.00)	0.00	249.34	(106%)	0.00	(106%)	(484.34)
	<b>000 Districtwide</b>								<b>(235.00)</b>	<b>0.00</b>	<b>249.34</b>	<b>(106%)</b>	<b>0.00</b>	<b>(106%)</b>	<b>(484.34)</b>
	<b>001</b>								<b>(235.00)</b>	<b>0.00</b>	<b>249.34</b>	<b>(106%)</b>	<b>0.00</b>	<b>(106%)</b>	<b>(484.34)</b>
	104 4th grade														
	301 Student Activities														
E 12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	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
	<b>301 Student Activities</b>								<b>2,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,665.00</b>
	<b>104 4th grade</b>								<b>2,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,665.00</b>
	105 5th grade														
	301 Student Activities														
E 12	300	298	105	301	369	401	105	5th Grade - Travel / Lodging	0.00	0.00	152.00	0%	0.00	0%	(152.00)
E 12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	0.00	0%	0.00	0%	164.00
	<b>301 Student Activities</b>								<b>164.00</b>	<b>0.00</b>	<b>152.00</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>12.00</b>
	<b>105 5th grade</b>								<b>164.00</b>	<b>0.00</b>	<b>152.00</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>12.00</b>
	106 6th grade														
	301 Student Activities														
E 12	300	298	106	301	369	401	106	6th Grade - Travel / Lodging	0.00	0.00	176.00	0%	0.00	0%	(176.00)

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

								2024AD				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		298	Extracurricular Act																			
			106	6th grade																		
				301	Student Activities																	
E 12	300	298	106	301	401	401	106	6th Grade - Supplies	970.00	0.00	45.00	5%	0.00	5%	925.00							
				<b>301</b>	<b>Student Activities</b>											<b>970.00</b>	<b>0.00</b>	<b>221.00</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>749.00</b>
			<b>106</b>	<b>6th grade</b>												<b>970.00</b>	<b>0.00</b>	<b>221.00</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>749.00</b>
			109	9th grade																		
				301	Student Activities																	
E 12	300	298	109	301	401	401	109	9th Grade - Supplies	66.00	0.00	0.00	0%	0.00	0%	66.00							
				<b>301</b>	<b>Student Activities</b>											<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>66.00</b>
			<b>109</b>	<b>9th grade</b>												<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>66.00</b>
			111	Junior Class																		
				301	Student Activities																	
E 12	300	298	111	301	401	401	111	Junior Class - Supplies	325.00	0.00	340.34	105%	0.00	105%	(15.34)							
				<b>301</b>	<b>Student Activities</b>											<b>325.00</b>	<b>0.00</b>	<b>340.34</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(15.34)</b>
			<b>111</b>	<b>Junior Class</b>												<b>325.00</b>	<b>0.00</b>	<b>340.34</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(15.34)</b>
			112	Senior Class																		
				301	Student Activities																	
E 12	300	298	112	301	401	401	112	Senior Class - Supplies	425.00	0.00	731.02	172%	0.00	172%	(306.02)							
				<b>301</b>	<b>Student Activities</b>											<b>425.00</b>	<b>0.00</b>	<b>731.02</b>	<b>172%</b>	<b>0.00</b>	<b>172%</b>	<b>(306.02)</b>
			<b>112</b>	<b>Senior Class</b>												<b>425.00</b>	<b>0.00</b>	<b>731.02</b>	<b>172%</b>	<b>0.00</b>	<b>172%</b>	<b>(306.02)</b>
			201	Instrumental Music																		
				301	Student Activities																	
E 12	300	298	201	301	820	401	201	Advisory - Dues / Member / F	75.00	0.00	0.00	0%	0.00	0%	75.00							
				<b>301</b>	<b>Student Activities</b>											<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>75.00</b>
			<b>201</b>	<b>Instrumental Music</b>												<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>75.00</b>
			202	7 & 8 Band																		
				301	Student Activities																	
E 12	300	298	202	301	369	401	202	Student Council - Travel / Lo	0.00	0.00	1,525.00	0%	0.00	0%	(1,525.00)							
E 12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	0.00	2,329.65	39%	165.64	41%	3,524.71							
				<b>301</b>	<b>Student Activities</b>											<b>6,020.00</b>	<b>0.00</b>	<b>3,854.65</b>	<b>64%</b>	<b>165.64</b>	<b>67%</b>	<b>1,999.71</b>
			<b>202</b>	<b>7 &amp; 8 Band</b>												<b>6,020.00</b>	<b>0.00</b>	<b>3,854.65</b>	<b>64%</b>	<b>165.64</b>	<b>67%</b>	<b>1,999.71</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	203 Love & Logic															
	301 Student Activities															
E	12	300	298	203	301	305	401	203	Yearbook - Professional Ser	0.00	0.00	276.00	0%	0.00	0%	(276.00)
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	0.00	2,544.08	139%	0.00	139%	(720.08)
									<b>301 Student Activities</b>	<b>1,824.00</b>	<b>0.00</b>	<b>2,820.08</b>	<b>155%</b>	<b>0.00</b>	<b>155%</b>	<b>(996.08)</b>
									<b>203 Love &amp; Logic</b>	<b>1,824.00</b>	<b>0.00</b>	<b>2,820.08</b>	<b>155%</b>	<b>0.00</b>	<b>155%</b>	<b>(996.08)</b>
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	35,000.00	18,403.00	88,403.00	253%	0.00	253%	(53,403.00)
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	0.00	16,610.11	60%	0.00	60%	11,239.89
									<b>301 Student Activities</b>	<b>62,850.00</b>	<b>18,403.00</b>	<b>105,013.11</b>	<b>167%</b>	<b>0.00</b>	<b>167%</b>	<b>(42,163.11)</b>
									<b>204 Jazz</b>	<b>62,850.00</b>	<b>18,403.00</b>	<b>105,013.11</b>	<b>167%</b>	<b>0.00</b>	<b>167%</b>	<b>(42,163.11)</b>
	205 WDC Fishing															
	301 Student Activities															
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
									<b>301 Student Activities</b>	<b>2,420.00</b>	<b>0.00</b>	<b>187.24</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>2,232.76</b>
									<b>205 WDC Fishing</b>	<b>2,420.00</b>	<b>0.00</b>	<b>187.24</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>2,232.76</b>
	206 yearbook															
	301 Student Activities															
E	12	300	298	206	301	305	401	206	Drama Club - Professional S	0.00	0.00	30.00	0%	0.00	0%	(30.00)
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	3,820.57	90%	0.00	90%	447.43
									<b>301 Student Activities</b>	<b>4,268.00</b>	<b>0.00</b>	<b>3,850.57</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>417.43</b>
									<b>206 yearbook</b>	<b>4,268.00</b>	<b>0.00</b>	<b>3,850.57</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>417.43</b>
	207 Trap Team															
	301 Student Activities															
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
									<b>301 Student Activities</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,767.21</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>732.79</b>
									<b>207 Trap Team</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,767.21</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>732.79</b>
	208 FCCLA															
	301 Student Activities															
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	0.00	190.00	76%	0.00	76%	60.00
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	0.00	95.08	4%	0.00	4%	2,504.92

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 29, 2024

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

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	208 FCCLA														
	301 Student Activities														
E 12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fee	75.00	0.00	0.00	0%	0.00	0%	75.00
	<b>301 Student Activities</b>								<b>2,925.00</b>	<b>0.00</b>	<b>285.08</b>	<b>10%</b>	<b>0.00</b>	<b>10%</b>	<b>2,639.92</b>
	<b>208 FCCLA</b>								<b>2,925.00</b>	<b>0.00</b>	<b>285.08</b>	<b>10%</b>	<b>0.00</b>	<b>10%</b>	<b>2,639.92</b>
	209 BPA														
	301 Student Activities														
E 12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	360.00	4%	0.00	4%	8,640.00
E 12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	0.00	541.34	11%	0.00	11%	4,458.66
E 12	300	298	209	301	820	401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%	940.00
	<b>301 Student Activities</b>								<b>14,940.00</b>	<b>0.00</b>	<b>901.34</b>	<b>6%</b>	<b>0.00</b>	<b>6%</b>	<b>14,038.66</b>
	<b>209 BPA</b>								<b>14,940.00</b>	<b>0.00</b>	<b>901.34</b>	<b>6%</b>	<b>0.00</b>	<b>6%</b>	<b>14,038.66</b>
	210 Special Education														
	301 Student Activities														
E 12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	0.00	0.00	0%	0.00	0%	580.00
	<b>301 Student Activities</b>								<b>580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>580.00</b>
	<b>210 Special Education</b>								<b>580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>580.00</b>
	211 Letterwinners														
	301 Student Activities														
E 12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	1,072.00	29%	0.00	29%	2,628.00
	<b>301 Student Activities</b>								<b>3,700.00</b>	<b>0.00</b>	<b>1,072.00</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>2,628.00</b>
	<b>211 Letterwinners</b>								<b>3,700.00</b>	<b>0.00</b>	<b>1,072.00</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>2,628.00</b>
	213 NHS														
	301 Student Activities														
E 12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,067.96	54%	0.00	54%	917.04
	<b>301 Student Activities</b>								<b>1,985.00</b>	<b>0.00</b>	<b>1,067.96</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>917.04</b>
	<b>213 NHS</b>								<b>1,985.00</b>	<b>0.00</b>	<b>1,067.96</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>917.04</b>
	214 Prom														
	301 Student Activities														
E 12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	931.00	931.00	0%	0.00	0%	(931.00)
E 12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	1,343.07	2,653.32	169%	299.26	188%	(1,382.58)
	<b>301 Student Activities</b>								<b>1,570.00</b>	<b>2,274.07</b>	<b>3,584.32</b>	<b>228%</b>	<b>299.26</b>	<b>247%</b>	<b>(2,313.58)</b>
	<b>214 Prom</b>								<b>1,570.00</b>	<b>2,274.07</b>	<b>3,584.32</b>	<b>228%</b>	<b>299.26</b>	<b>247%</b>	<b>(2,313.58)</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	215 Knowledge Bowl														
	301 Student Activities														
E 12	300	298	215	301	401	401	215	Knowledge Bowl - Supplies	256.00	0.00	90.35	35%	0.00	35%	165.65
	<b>301 Student Activities</b>								<b>256.00</b>	<b>0.00</b>	<b>90.35</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>165.65</b>
	<b>215 Knowledge Bowl</b>								<b>256.00</b>	<b>0.00</b>	<b>90.35</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>165.65</b>
	216 LEO														
	301 Student Activities														
E 12	300	298	216	301	401	401	216	LEO Club - Supplies	125.00	0.00	0.00	0%	0.00	0%	125.00
	<b>301 Student Activities</b>								<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>125.00</b>
	<b>216 LEO</b>								<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>125.00</b>
	217 Robotics														
	301 Student Activities														
E 12	300	298	217	301	401	401	217	Robotics - Supplies	115.00	0.00	0.00	0%	0.00	0%	115.00
	<b>301 Student Activities</b>								<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>115.00</b>
	<b>217 Robotics</b>								<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>115.00</b>
	218 FFA														
	301 Student Activities														
E 12	300	298	218	301	369	401	218	FFA - Travel / Lodging	415.00	0.00	0.00	0%	0.00	0%	415.00
E 12	300	298	218	301	401	401	218	FFA - Supplies	3,770.00	1,130.05	1,785.93	47%	70.41	49%	1,913.66
E 12	300	298	218	301	820	401	218	FFA - Dues / Member / Fee's	270.00	0.00	0.00	0%	0.00	0%	270.00
	<b>301 Student Activities</b>								<b>4,455.00</b>	<b>1,130.05</b>	<b>1,785.93</b>	<b>40%</b>	<b>70.41</b>	<b>42%</b>	<b>2,598.66</b>
	<b>218 FFA</b>								<b>4,455.00</b>	<b>1,130.05</b>	<b>1,785.93</b>	<b>40%</b>	<b>70.41</b>	<b>42%</b>	<b>2,598.66</b>
	219 Explorers														
	301 Student Activities														
E 12	300	298	219	301	401	401	219	Supplies - Explorers	705.00	0.00	0.00	0%	0.00	0%	705.00
	<b>301 Student Activities</b>								<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>705.00</b>
	<b>219 Explorers</b>								<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>705.00</b>
	220 REACH														
	301 Student Activities														
E 12	300	298	220	301	401	401	220	REACH - Supplies	0.00	0.00	33.75	0%	0.00	0%	(33.75)
	<b>301 Student Activities</b>								<b>0.00</b>	<b>0.00</b>	<b>33.75</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(33.75)</b>
	<b>220 REACH</b>								<b>0.00</b>	<b>0.00</b>	<b>33.75</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(33.75)</b>



**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 29, 2024**

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

										2024AD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300	Secondary Services															
		298	Extracurricular Act														
			305	Cheerleading													
				301	Student Activities												
E	12	300	298	305	301	401	401	305	Cheerleading - Supplies	1,651.00	553.38	4,078.28	247%	0.00	247%	(2,427.28)	
				<b>301</b>	<b>Student Activities</b>					<b>1,651.00</b>	<b>553.38</b>	<b>4,078.28</b>	<b>247%</b>	<b>0.00</b>	<b>247%</b>	<b>(2,427.28)</b>	
				<b>305</b>	<b>Cheerleading</b>					<b>1,651.00</b>	<b>553.38</b>	<b>4,078.28</b>	<b>247%</b>	<b>0.00</b>	<b>247%</b>	<b>(2,427.28)</b>	
				310	Danceline												
					301	Student Activities											
E	12	300	298	310	301	401	401	310	Danceline - Supplies	7,815.00	0.00	7,659.20	98%	0.00	98%	155.80	
					<b>301</b>	<b>Student Activities</b>					<b>7,815.00</b>	<b>0.00</b>	<b>7,659.20</b>	<b>98%</b>	<b>0.00</b>	<b>98%</b>	<b>155.80</b>
				<b>310</b>	<b>Danceline</b>					<b>7,815.00</b>	<b>0.00</b>	<b>7,659.20</b>	<b>98%</b>	<b>0.00</b>	<b>98%</b>	<b>155.80</b>	
				<b>298</b>	<b>Extracurricular Act</b>					<b>125,184.00</b>	<b>22,361.38</b>	<b>139,989.54</b>	<b>112%</b>	<b>535.31</b>	<b>112%</b>	<b>(15,340.85)</b>	
				<b>300</b>	<b>Secondary Services</b>					<b>177,406.00</b>	<b>23,291.60</b>	<b>184,102.88</b>	<b>104%</b>	<b>535.31</b>	<b>104%</b>	<b>(7,232.19)</b>	
12	<b>Student Activities</b>									<b>177,406.00</b>	<b>23,291.60</b>	<b>184,102.88</b>	<b>104%</b>	<b>535.31</b>	<b>104%</b>	<b>(7,232.19)</b>	
									<b>Report Totals:</b>	<b>15,568,355.00</b>	<b>1,430,033.77</b>	<b>9,327,774.25</b>	<b>60%</b>	<b>14,888.63</b>	<b>60%</b>	<b>6,225,692.12</b>	

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MARCH 18, 2024

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
45473	OLSON, TERRY	456.24
45474	OTTER TAIL COUNTY SHERIFF'S OFFICE	96.20
45475	OXYGEN SERVICE COMPANY	2,578.05
45476	PAN-O-GOLD BAKING CO.	921.92
45477	PARY, FAY	32.45
45478	PEPSICO BEVERAGE SALES LLC	1,199.19
45479	POPPLERS MUSIC INC.	1,048.27
45480	PREMIER TOWING AND RECOVERY, INC	335.00
45481	PRINCESS WARRIOR	563.50
45482	QUADIENT LEASING USA, INC	574.89
45483	RSchool Today	563.75
45484	LIBERTY MUTUAL	14,780.97
45485	MASSP	220.00
45486	NORTHERN REGIONAL SCIENCE FAIR	150.00
45487	REGION 6A	7,680.00
45488	WOLLUM, BRAD	363.68
45489	SCHAEFFER MFG. CO.	807.20
45490	SCHMITZ SEPTIC SERVICE LLC	220.00
45491	SHRODE, MICHAEL	505.80
45492	SNYDER, DAVID	135.00
45493	SOURCEWELL	780.00
45494	STEINKOPF, SARAH	28.71
45495	STEIN'S INC.	132.98
45496	SUPER ONE FOODS- RETAIL ACCOUNTING	191.56
45497	TACONY CORPORATION	116.00
45498	TEXTBOOK WAREHOUSE	99.50
45499	TODD COUNTY SHERIFF'S OFFICE	85.10
45500	TODD-WADENA COMM. CORRECTIONS	4,073.00
45501	TOTAL FILTRATION SERVICES, INC	5,608.76
45502	TRAINING ROOM INC.	147.04
45503	US FOODSERVICE, INC.	541.24
45504	VORDEBRUGGEN, BECKIE	59.50
45505	AHLF, TYLER	750.00
45506	MARCO TECHNOLOGIES LLC. NW7128	2,128.00
45507	NAPA CENTRAL MN	150.79
45508	REGION 6A	9,200.00
45509	UPPER LAKES FOODS, INC.	45,874.61
45510	WADENA AUTO VALUE	1,080.65
45511	WADENA COUNTY AUDITOR-TREASURER	26.00
45512	WADENA COUNTY RECORDER	15.00
45513	WEBER'S WADENA HARDWARE	56.86
45514	WEGSCHEID, BOBBI JO	59.52
45515	WENIGER, LISA	588.24
45516	WEST MUSIC	311.17
45517	ZIEGLER INC.	856.54
45518	CREATIVE NOTEBOOK SOLUTIONS	81.25
45519	MOENCH, KATRINA & MState-Wadena	2,000.00
45520	DVS RENEWAL	42.50
45521	BROTHERS FIRE PROTECTION	439.68
45522	CLIMATE MAKERS INC.	5,812.77
45523	ECKROTH MUSIC CO.	148.96
45524	GRAINGER	173.80
45525	IND. SCHOOL DIST. #213	100.00
45526	I-STATE TRUCK CENTER	25.05

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MARCH 18, 2024

45527	JOHN DEERE FINANCIAL	1,149.24
45528	LYRIC OPERA OF THE NORTH	750.00
45529	MIDWEST BUS PARTS INC.	209.80
45530	MINNESOTA BPA	2,617.00
45531	ORTMANN, MICHAEL	563.25
45532	PEPPER, J.W. & SON INC.	53.00
45533	SUMMIT FIRE PROTECTION	5,900.00
45534	TESSMAN COMPANY	835.66
45535	THRYV	18.50
45536	T-MOBILE	1,840.00
45537	T-MOBILE	2,410.80
45538	BRICKMAN, JACKI, INC.	9,100.00
45539	MAAE	145.00
45540	MARCO TECHNOLOGIES LLC	3,689.07
45541	WADENA STATE BANK	400.00
45542	REGION 5A	2,505.00
45543	AMAZON CAPITAL SERVICES	4,825.07
45544	REGION 5A	1,530.00
45545	SNHD VITAL RECORDS	38.00
45546	REGION 5A	2,635.00
45547	REGION 6A	3,740.00
45548	GASSER, TOM	1,920.00
45549	AIM ELECTRONICS, INC.	679.00
45550	ARVIG COMMUNICATIONS SYSTEMS	1,442.53
45551	ASTERA HEALTH	2,075.00
45552	AVIBEN	138.40
45553	BOARD OF SCHOOL ADMINISTRATORS	400.00
45554	BORDER STATES INDUSTRIES INC.	1,000.00
45555	CHROMEBOOKPARTS.COM	415.94
45556	CITY OF WADENA	23,281.81
45557	CULLIGAN	450.89
45558	DACOTAH PAPER CO.	3,142.62
45559	DANIELLE THEIS CONSULTING, LLC	4,620.86
45560	DECKER INC.	483.61
45561	EAST SIDE JERSEY DAIRY, LLC	5,273.31
45562	ECKEL, JAY	1,724.80
45563	ECKROTH MUSIC CO.	250.20
45564	EHLERS & ASSOCIATES, INC.	3,450.00
45565	ELITE FENCE & DECK	6,825.00
45566	FASTENAL COMPANY	28.58
45567	FLEET SUPPLY	94.53
45568	FRESHWATER ED. DISTRICT	78,114.15
45569	G & T SANITATION	3,229.16
45570	GRAINGER	11.15
45571	HAMELAU, DAWN	42.40
45572	HEARTLAND TIRE INC.	305.98
45573	HILLYARD/HUTCHINSON	6,672.93
45574	HINMAN ELECTRIC	1,246.00
45575	HOCKERT'S	80.17
45576	INNOVATIVE OFFICE SOLUTIONS	72.02
45577	JOHN'S CAR CARE CENTER INC.	12,108.08
45578	JOHN'S CAR CARE CENTER INC.	56.81
45579	MEI TOTAL ELEVATOR SOLUTIONS	177.45
45580	MERICKEL'S	124.68
45581	MIDWEST BUS PARTS INC.	28.09

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MARCH 18, 2024

45582	MINN. ENERGY RESOURCES CORP.	3,230.21
45583	MORLOCK, ALYSSA	69.96
45584	MSCTC	45.99
45585	NASCO	113.40
45586	NORTH CENTRAL	768.57
45587	NORTH CENTRAL INTERNATIONAL, LLC	1,038.43
45588	OXYGEN SERVICE COMPANY	1,657.38
45589	PAN-O-GOLD BAKING CO.	837.46
45590	PEMBERTON LAW, P.L.L.P.	3,772.86
45591	PEPSICO BEVERAGE SALES LLC	1,666.27
45592	POPPLERS MUSIC INC.	892.73
45593	RANGE	261.27
45594	RENNEBERG HARDWOODS, INC.	897.30
45595	ROBINSON, CARMEN	59.50
45596	SCIENCE MUSEUM OF MINNESOTA	255.00
45597	SHRODE, MICHAEL	2,036.89
45598	SNYDER, DAVID	135.00
45599	SPEAR, RACHAEL	50.00
45600	STEINKOPF, SARAH	13.75
45601	STEVE'S ALIGNMENT & REPAIR	420.31
45602	SUMMIT FIRE PROTECTION	3,907.00
45603	SUPER ONE FOODS- RETAIL ACCOUNTING	210.63
45604	AFLAC	926.24
45605	AFSCME COUNCIL 65	2,117.60
45606	AMERITAS LIFE INSURANCE CORP.	912.80
45608	ED MN	331.72
45609	INTERNATIONAL UNION OF OPER.	358.40
45610	MADISON NATIONAL LIFE	981.03
45611	NATIONAL INSURANCE SERVICES OF WI	1,671.91
45612	NCPERS GROUP LIFE INS.	96.00
45613	WDC ED MN	8,886.48
45614	WDC PUBLIC SCHOOL	148.50
45615	WI CHILD SUPPORT	411.00
45616	DELTA DENTAL OF MINNESOTA	3,570.49

**TOTAL 362,689.51**

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45473	36210		<b>OLSON, TERRY</b>		Check		
				E 01	300 292 071 000 401	REIMB. SKI CLIP/WAX		\$101.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118755</b>	Invoice		<b>Invoice No:</b> 1/23/2024	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$101.60</b>	
				E 01	300 292 071 000 401	REIMB. POLES		\$83.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118756</b>	Invoice		<b>Invoice No:</b> 1/29/2024	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$83.96</b>	
				E 01	300 292 071 000 366	REIMB. MILEAGE TO BIWABIK, MN		\$270.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118757</b>	Invoice		<b>Invoice No:</b> 2/15/2024	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$270.68</b>	
							<b>Check Amount:</b>	<b>\$456.24</b>	
2155	WSB	45474	4093		<b>OTTER TAIL COUNTY SHERIFF'S OFFICE</b>		Check		
				E 01	005 150 000 000 311	SERVICE/MILEAGE- EXPULSION HEARING,		\$96.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118758</b>	Invoice		<b>Invoice No:</b> 000020240168	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$96.20</b>	
							<b>Check Amount:</b>	<b>\$96.20</b>	
2155	WSB	45475	36470		<b>OXYGEN SERVICE COMPANY</b>		Check		
				E 01	300 255 000 000 404	Oxygen & Acetylene		\$101.25	
				E 01	300 351 000 830 433	BLADE		\$81.86	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118759</b>	Invoice		<b>Invoice No:</b> 0008695787	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$183.11</b>	
				E 01	300 255 000 000 335	CYLINDER RENTAL		\$427.23	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118760</b>	Invoice		<b>Invoice No:</b> 0003574449	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$427.23</b>	
				E 01	300 255 000 000 404	Oxygen & Acetylene		\$489.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118761</b>	Invoice		<b>Invoice No:</b> 0008691981	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$489.25</b>	
				E 01	300 255 000 000 404	Oxygen & Acetylene		\$129.08	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118762</b>	Invoice		<b>Invoice No:</b> 0008702077	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$129.08</b>	
				E 01	300 255 000 000 335	EQUIP RENTALS		\$655.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118763</b>	Invoice		<b>Invoice No:</b> 0008701701	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$655.00</b>	
				E 01	300 351 000 830 433	LEAK DETECTOR		\$10.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118764</b>	Invoice		<b>Invoice No:</b> 0008700043	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$10.88</b>	
				E 01	300 351 000 830 305	LABOR/MATERIALS- BLOWN TRANSFORME		\$126.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118765</b>	Invoice		<b>Invoice No:</b> 0008699991	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$126.50</b>	
				E 01	300 255 000 000 335	CYLINDER RENTAL		\$282.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118766</b>	Invoice		<b>Invoice No:</b> 0003577026	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$282.00</b>	
				E 01	300 255 000 000 335	EQUIP RENTALS		\$275.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118767</b>	Invoice		<b>Invoice No:</b> 0008698853	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$275.00</b>	
							<b>Check Amount:</b>	<b>\$2,578.05</b>	
2155	WSB	45476	36716		<b>PAN-O-GOLD BAKING CO.</b>		Check		
				E 02	005 770 000 701 490	Food		\$68.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118768</b>	Invoice		<b>Invoice No:</b> 10008324002002	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$68.60</b>	
				E 02	005 770 000 701 490	Food		\$91.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118769</b>	Invoice		<b>Invoice No:</b> 10008324008001	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$91.40</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45476	36716		<b>PAN-O-GOLD BAKING CO.</b>		Check		
				E 02	005 770 000 701 490 Food			\$91.40	
PO#:	Voucher #:	118770	Invoice	Invoice No:	10008324015012	2/21/2024	Paid Amt:	\$91.40	
				E 02	005 770 000 701 490 Food			\$98.70	
PO#:	Voucher #:	118771	Invoice	Invoice No:	10008324029003	2/21/2024	Paid Amt:	\$98.70	
				E 02	005 770 000 701 490 Food			\$270.97	
PO#:	Voucher #:	118772	Invoice	Invoice No:	10008324002001	2/21/2024	Paid Amt:	\$270.97	
				E 02	005 770 000 701 490 Food			\$192.85	
PO#:	Voucher #:	118773	Invoice	Invoice No:	10008324015017	2/21/2024	Paid Amt:	\$192.85	
				E 02	005 770 000 701 490 Food			\$68.60	
PO#:	Voucher #:	118774	Invoice	Invoice No:	10008324029004	2/21/2024	Paid Amt:	\$68.60	
				E 02	007 770 000 707 490 Food			\$9.64	
PO#:	Voucher #:	118775	Invoice	Invoice No:	10008324008002	2/21/2024	Paid Amt:	\$9.64	
				E 02	007 770 000 707 490 Food			\$29.76	
PO#:	Voucher #:	118776	Invoice	Invoice No:	10008324029007	2/21/2024	Paid Amt:	\$29.76	
								<b>Check Amount:</b>	<b>\$921.92</b>
2155	WSB	45477	36819		<b>PARY, FAY</b>		Check		
				E 01	110 640 000 316 366 REIMB. MEALS- 1/8/24			\$32.45	
PO#:	Voucher #:	118777	Invoice	Invoice No:	1/11/2024	2/21/2024	Paid Amt:	\$32.45	
								<b>Check Amount:</b>	<b>\$32.45</b>
2155	WSB	45478	37210		<b>PEPSICO BEVERAGE SALES LLC</b>		Check		
				E 02	007 770 000 707 490 SODA			\$466.86	
PO#:	Voucher #:	118778	Invoice	Invoice No:	88216812	2/21/2024	Paid Amt:	\$466.86	
				E 02	007 770 000 707 490 SODA			\$277.14	
PO#:	Voucher #:	118779	Invoice	Invoice No:	33539351	2/21/2024	Paid Amt:	\$277.14	
				E 02	007 770 000 707 490 SODA			\$455.19	
PO#:	Voucher #:	118780	Invoice	Invoice No:	35354605	2/21/2024	Paid Amt:	\$455.19	
								<b>Check Amount:</b>	<b>\$1,199.19</b>
2155	WSB	45479	38240		<b>POPPLERS MUSIC INC.</b>		Check		
				E 01	300 258 201 000 430 Instructional Supp			\$0.06	
PO#:	Voucher #:	118781	Credit	Invoice No:	2848507	2/21/2024	Paid Amt:	(\$0.06)	
				E 01	300 258 201 000 430 MUSIC			\$336.99	
PO#:	Voucher #:	118782	Invoice	Invoice No:	2848580	2/21/2024	Paid Amt:	\$336.99	
				E 01	300 258 201 000 430 Instructional Supp			\$49.94	
PO#:	Voucher #:	118783	Credit	Invoice No:	2851518	2/21/2024	Paid Amt:	(\$49.94)	
				E 01	300 290 000 000 401 MUSIC			\$47.93	
PO#:	Voucher #:	118784	Invoice	Invoice No:	2855050	2/21/2024	Paid Amt:	\$47.93	
				E 01	300 258 200 000 430 MUSIC			\$690.36	
PO#:	Voucher #:	118785	Invoice	Invoice No:	2852940	2/21/2024	Paid Amt:	\$690.36	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45479	38240		<b>POPPLERS MUSIC INC.</b>		Check		
				E 01	300 258 200 000 430	MUSIC		\$22.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118786</b>	Invoice	<b>Invoice No:</b>	2852960	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$22.99</b>	
							<b>Check Amount:</b>	<b>\$1,048.27</b>	
2155	WSB	45480	4094		<b>PREMIER TOWING AND RECOVERY, INC</b>		Check		
				E 01	006 760 000 720 305	TOWING- 1/16/24		\$335.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118787</b>	Invoice	<b>Invoice No:</b>	482	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$335.00</b>	
							<b>Check Amount:</b>	<b>\$335.00</b>	
2155	WSB	45481	3063		<b>PRINCESS WARRIOR</b>		Check		
				E 18	005 150 001 000 899	NO SHAVE NOVEMBER FUNDRAISER PRO		\$563.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118788</b>	Invoice	<b>Invoice No:</b>	2/07/2024	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$563.50</b>	
							<b>Check Amount:</b>	<b>\$563.50</b>	
2155	WSB	45482	29218		<b>QUADIENT LEASING USA, INC</b>		Check		
				E 01	005 850 000 000 335	POSTAGE METER RENTAL		\$574.89	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118789</b>	Invoice	<b>Invoice No:</b>	Q1185513	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$574.89</b>	
							<b>Check Amount:</b>	<b>\$574.89</b>	
2155	WSB	45483	1768		<b>RSchool Today</b>		Check		
				E 01	300 292 000 000 405	ACTIVITY SCHEDULER RENEWAL 4/1/24-6/		\$140.94	
				B 01	131 000	ACTIVITY SCHEDULER RENEWAL 7/01/24-3		\$422.81	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118790</b>	Invoice	<b>Invoice No:</b>	97627	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$563.75</b>	
							<b>Check Amount:</b>	<b>\$563.75</b>	
2155	WSB	45484	4014		<b>LIBERTY MUTUAL</b>		Check		
				E 01	005 940 000 000 340	Insurance		\$14,780.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118791</b>	Invoice	<b>Invoice No:</b>	14795180	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$14,780.97</b>	
							<b>Check Amount:</b>	<b>\$14,780.97</b>	
2155	WSB	45485	31225		<b>MASSP</b>		Check		
				E 01	300 640 000 316 366	2023-24 SCHOOL LAW SEMINAR- NORM G/		\$220.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118792</b>	Invoice	<b>Invoice No:</b>	SLS607	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$220.00</b>	
							<b>Check Amount:</b>	<b>\$220.00</b>	
2155	WSB	45486	4095		<b>NORTHERN REGIONAL SCIENCE FAIR</b>		Check		
				E 01	300 211 000 000 369	SCIENCE FAIR ENTRY FEE'S- NASA HUNCI		\$150.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118822</b>	Invoice	<b>Invoice No:</b>	2/22/2024	<b>2/22/2024</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
2155	WSB	45487	39702		<b>REGION 6A</b>		Check		
				R 01	300 290 000 000 060	GATE- SECTION 6A TEAM WRESTLING, 2/1		\$7,680.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118823</b>	Invoice	<b>Invoice No:</b>	2/21/2024	<b>2/22/2024</b>	<b>Paid Amt:</b>	<b>\$7,680.00</b>	
							<b>Check Amount:</b>	<b>\$7,680.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45488	2252		<b>WOLLUM, BRAD</b>		Check		
				E 01	300 290 000 000 369	REIMB. HOTEL- GIRLS SECTION WRESTLI		\$363.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118821</b>	Invoice	<b>Invoice No:</b> 2/12/2024	<b>2/22/2024</b>	<b>Paid Amt:</b>	<b>\$363.68</b>	
							<b>Check Amount:</b>	<b>\$363.68</b>	
2155	WSB	45489	41309		<b>SCHAEFFER MFG. CO.</b>		Check		
				E 01	006 760 000 720 403	TURBO RED CLEANER CONCENTRATE		\$807.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118827</b>	Invoice	<b>Invoice No:</b> ST6159-INV1	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$807.20</b>	
							<b>Check Amount:</b>	<b>\$807.20</b>	
2155	WSB	45490	41535		<b>SCHMITZ SEPTIC SERVICE LLC</b>		Check		
				E 01	005 810 000 000 305	SAND TRAP PUMP		\$220.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118828</b>	Invoice	<b>Invoice No:</b> 3974	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$220.00</b>	
							<b>Check Amount:</b>	<b>\$220.00</b>	
2155	WSB	45491	42726		<b>SHRODE, MICHAEL</b>		Check		
				E 01	300 351 000 000 433	REIMB. NASA HUNCH SUPPLIES		\$71.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118829</b>	Invoice	<b>Invoice No:</b> 1/20/2024	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$71.94</b>	
				E 01	300 351 000 830 433	REIMB. WELDING SUPPLIES/TOTES		\$433.86	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118830</b>	Invoice	<b>Invoice No:</b> 1/20/2024	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$433.86</b>	
							<b>Check Amount:</b>	<b>\$505.80</b>	
2155	WSB	45492	43633		<b>SNYDER, DAVID</b>		Check		
				E 01	005 112 000 000 335	FEBRUARY 24 BILLBOARD RENTAL		\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118831</b>	Invoice	<b>Invoice No:</b> 2/22/2024	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	
2155	WSB	45493	33580		<b>SOURCEWELL</b>		Check		
				E 01	300 211 000 000 305	CAREER CONSULTANT AGREEMENT JULY-		\$780.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118832</b>	Invoice	<b>Invoice No:</b> INV00002577	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$780.00</b>	
							<b>Check Amount:</b>	<b>\$780.00</b>	
2155	WSB	45494	2332		<b>STEINKOPF, SARAH</b>		Check		
				E 04	500 582 000 344 401	REIMB. PRESCHOOL SUPPLIES		\$28.71	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118833</b>	Invoice	<b>Invoice No:</b> 1/08/2024	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$28.71</b>	
							<b>Check Amount:</b>	<b>\$28.71</b>	
2155	WSB	45495	44900		<b>STEIN'S INC.</b>		Check		
				E 01	010 810 000 000 410	Custodial Supplies		\$132.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118834</b>	Invoice	<b>Invoice No:</b> 932638	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$132.98</b>	
							<b>Check Amount:</b>	<b>\$132.98</b>	
2155	WSB	45496	50502		<b>SUPER ONE FOODS- RETAIL ACCOUNTING</b>		Check		
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$116.29	
				E 12	300 298 218 301 401	FFA - OFFICER RETREAT SUPPLIES		\$47.09	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45496	50502		<b>SUPER ONE FOODS- RETAIL ACCOUNTING</b>		Check		
				E 01	300 260 022 000 430	SCIENCE SUPPLIES		\$28.18	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118835</b>	Invoice		<b>Invoice No:</b> 1/03/2024		<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$191.56</b>
								<b>Check Amount:</b>	<b>\$191.56</b>
2155	WSB	45497	45869		<b>TACONY CORPORATION</b>		Check		
				E 01	005 810 000 000 415	VACUUM REPLACEMENT PARTS		\$116.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118836</b>	Invoice		<b>Invoice No:</b> 1746528		<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$116.00</b>
								<b>Check Amount:</b>	<b>\$116.00</b>
2155	WSB	45498	1302		<b>REMIT TEXTBOOK WAREHOUSE</b>		Check		
				E 01	300 211 000 000 460	ESSENTIALS OF HUMAN ANATOMY & PHY:		\$99.50	
<b>PO#:</b> 13485	<b>Voucher #:</b>	<b>118837</b>	Invoice		<b>Invoice No:</b> SI0969583		<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$99.50</b>
								<b>Check Amount:</b>	<b>\$99.50</b>
2155	WSB	45499	4097		<b>TODD COUNTY SHERIFF'S OFFICE</b>		Check		
				E 01	005 150 000 000 311	CIVIL PROCESS/MILEAGE FEE'S		\$85.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118838</b>	Invoice		<b>Invoice No:</b> 202401267		<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$85.10</b>
								<b>Check Amount:</b>	<b>\$85.10</b>
2155	WSB	45500	46590		<b>TODD-WADENA COMM. CORRECTIONS</b>		Check		
				E 01	300 211 000 000 305	2024 CCY AGEEMENT		\$4,073.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118839</b>	Invoice		<b>Invoice No:</b> 1/16/2024		<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$4,073.00</b>
								<b>Check Amount:</b>	<b>\$4,073.00</b>
2155	WSB	45501	2846		<b>TOTAL FILTRATION SERVICES, INC</b>		Check		
				E 01	005 810 000 000 415	FILTERS		\$5,608.76	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118840</b>	Invoice		<b>Invoice No:</b> 2663357-00		<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$5,608.76</b>
								<b>Check Amount:</b>	<b>\$5,608.76</b>
2155	WSB	45502	46877		<b>TRAINING ROOM INC.</b>		Check		
				E 01	300 292 000 000 401	2- CASES PRE WRAP		\$147.04	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118841</b>	Invoice		<b>Invoice No:</b> 101097		<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$147.04</b>
								<b>Check Amount:</b>	<b>\$147.04</b>
2155	WSB	45503	48517		<b>US FOODSERVICE, INC.</b>		Check		
				E 02	007 770 000 707 401	BLEACH		\$30.57	
				E 02	007 770 000 707 490	Food		\$485.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118842</b>	Invoice		<b>Invoice No:</b> 4676511		<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$516.56</b>
				E 02	007 770 000 707 401	BRUSH		\$24.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118843</b>	Invoice		<b>Invoice No:</b> 4965639		<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$24.68</b>
								<b>Check Amount:</b>	<b>\$541.24</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45504	48989		<b>VORDEBRUGGEN, BECKIE</b>		Check		
				E 02	005 770 000 701 820	REIMB SNA RENEWAL		\$59.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118844</b>	Invoice		<b>Invoice No: 2/02/2024</b>	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$59.50</b>	
							<b>Check Amount:</b>	<b>\$59.50</b>	
2155	WSB	45505	4098		<b>AHLF, TYLER</b>		Check		
				E 01	300 290 000 000 305	TRACK WRESTLING ATTENDANT- SECTION		\$750.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118845</b>	Invoice		<b>Invoice No: 2/23/2024</b>	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
							<b>Check Amount:</b>	<b>\$750.00</b>	
2155	WSB	45506	29245		<b>MARCO TECHNOLOGIES LLC. NW7128</b>		Check		
				E 01	005 630 000 000 305	REPAIRS- MS/HS BIAMP ISSUES		\$2,128.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118846</b>	Invoice		<b>Invoice No: INV12188722</b>	<b>2/23/2024</b>	<b>Paid Amt:</b>	<b>\$2,128.00</b>	
							<b>Check Amount:</b>	<b>\$2,128.00</b>	
2155	WSB	45507	32895		<b>NAPA CENTRAL MN</b>		Check		
				E 01	005 815 000 000 401	HOSE FITTINGS/6MXTXREEL		\$150.79	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118847</b>	Invoice		<b>Invoice No: 011007</b>	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$150.79</b>	
							<b>Check Amount:</b>	<b>\$150.79</b>	
2155	WSB	45508	39702		<b>REGION 6A</b>		Check		
				R 01	300 290 000 000 060	GATE- SECTION 6A INDIV WRESTLING, 2/2		\$9,200.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118910</b>	Invoice		<b>Invoice No: 2/25/2024</b>	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$9,200.00</b>	
							<b>Check Amount:</b>	<b>\$9,200.00</b>	
2155	WSB	45509	48506		<b>UPPER LAKES FOODS, INC.</b>		Check		
				E 02	005 770 000 701 490	Food		\$250.38	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118848</b>	Invoice		<b>Invoice No: 389368</b>	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$250.38</b>	
				E 02	005 770 000 701 490	Food		\$1,197.79	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118849</b>	Invoice		<b>Invoice No: 389756</b>	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,197.79</b>	
				E 02	005 770 000 701 490	Food		\$367.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118850</b>	Invoice		<b>Invoice No: 388403</b>	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$367.70</b>	
				E 02	005 770 000 701 490	Food		\$805.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118851</b>	Invoice		<b>Invoice No: 393478</b>	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$805.60</b>	
				E 02	005 770 000 701 401	TOWELS/LINERS		\$320.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118852</b>	Invoice		<b>Invoice No: 393480</b>	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$320.40</b>	
				E 02	005 770 000 701 490	Food		\$2,796.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118853</b>	Invoice		<b>Invoice No: 393484</b>	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$2,796.20</b>	
				E 02	005 770 000 701 490	Food		\$730.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118854</b>	Invoice		<b>Invoice No: 396046</b>	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$730.98</b>	
				E 02	005 770 000 701 490	Food		\$1,836.82	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118855</b>	Invoice		<b>Invoice No: 396048</b>	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,836.82</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45509	48506		UPPER LAKES FOODS, INC.		Check
				E 02 005 770 000 701 490	Food		\$2,493.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>118856</b>	Invoice	<b>Invoice No:</b> 399226		<b>2/27/2024</b>	<b>Paid Amt: \$2,493.91</b>
				E 02 005 770 000 701 490	Food		\$891.77
<b>PO#:</b>	<b>Voucher #:</b>	<b>118857</b>	Invoice	<b>Invoice No:</b> 399230		<b>2/27/2024</b>	<b>Paid Amt: \$891.77</b>
				E 02 005 770 000 701 490	Food		\$137.20
<b>PO#:</b>	<b>Voucher #:</b>	<b>118858</b>	Invoice	<b>Invoice No:</b> 399339		<b>2/27/2024</b>	<b>Paid Amt: \$137.20</b>
				E 02 005 770 000 701 490	Food		\$910.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>118859</b>	Invoice	<b>Invoice No:</b> 403882		<b>2/27/2024</b>	<b>Paid Amt: \$910.91</b>
				E 02 005 770 000 701 401	LINERS/GLOVES		\$270.44
<b>PO#:</b>	<b>Voucher #:</b>	<b>118860</b>	Invoice	<b>Invoice No:</b> 403891		<b>2/27/2024</b>	<b>Paid Amt: \$270.44</b>
				E 02 005 770 000 701 490	Food		\$1,336.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>118861</b>	Invoice	<b>Invoice No:</b> 403913		<b>2/27/2024</b>	<b>Paid Amt: \$1,336.99</b>
				E 02 005 770 000 701 490	Food		\$1,121.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>118862</b>	Invoice	<b>Invoice No:</b> 405957		<b>2/27/2024</b>	<b>Paid Amt: \$1,121.93</b>
				E 02 005 770 000 701 490	Food		\$1,474.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>118863</b>	Invoice	<b>Invoice No:</b> 405958		<b>2/27/2024</b>	<b>Paid Amt: \$1,474.50</b>
				E 02 005 770 000 701 490	Food		\$1,101.35
<b>PO#:</b>	<b>Voucher #:</b>	<b>118864</b>	Invoice	<b>Invoice No:</b> 392402		<b>2/27/2024</b>	<b>Paid Amt: \$1,101.35</b>
				E 02 005 770 000 701 490	Food		\$153.86
<b>PO#:</b>	<b>Voucher #:</b>	<b>118865</b>	Invoice	<b>Invoice No:</b> 392413		<b>2/27/2024</b>	<b>Paid Amt: \$153.86</b>
				E 02 005 770 000 701 490	Food		\$368.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>118866</b>	Invoice	<b>Invoice No:</b> 388400		<b>2/27/2024</b>	<b>Paid Amt: \$368.95</b>
				E 02 005 770 000 701 490	Food		\$1,643.48
<b>PO#:</b>	<b>Voucher #:</b>	<b>118867</b>	Invoice	<b>Invoice No:</b> 393675		<b>2/27/2024</b>	<b>Paid Amt: \$1,643.48</b>
				E 02 005 770 000 701 401	LINERS		\$187.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>118868</b>	Invoice	<b>Invoice No:</b> 393685		<b>2/27/2024</b>	<b>Paid Amt: \$187.60</b>
				E 02 005 770 000 701 490	Food		\$2,149.92
<b>PO#:</b>	<b>Voucher #:</b>	<b>118869</b>	Invoice	<b>Invoice No:</b> 396136		<b>2/27/2024</b>	<b>Paid Amt: \$2,149.92</b>
				E 02 005 770 000 701 401	GLOVES		\$30.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>118870</b>	Invoice	<b>Invoice No:</b> 396137		<b>2/27/2024</b>	<b>Paid Amt: \$30.50</b>
				E 02 005 770 000 701 490	Food		\$2,676.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>118871</b>	Invoice	<b>Invoice No:</b> 396149		<b>2/27/2024</b>	<b>Paid Amt: \$2,676.08</b>
				E 02 005 770 000 701 490	Food		\$197.03
<b>PO#:</b>	<b>Voucher #:</b>	<b>118872</b>	Invoice	<b>Invoice No:</b> 397232		<b>2/27/2024</b>	<b>Paid Amt: \$197.03</b>
				E 02 005 770 000 701 401	SOUFFLE CUPS/LIDS/GLOVES		\$62.35
<b>PO#:</b>	<b>Voucher #:</b>	<b>118873</b>	Invoice	<b>Invoice No:</b> 397235		<b>2/27/2024</b>	<b>Paid Amt: \$62.35</b>
				E 02 005 770 000 701 490	Food		\$2,381.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>118874</b>	Invoice	<b>Invoice No:</b> 397243		<b>2/27/2024</b>	<b>Paid Amt: \$2,381.96</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45509	48506		UPPER LAKES FOODS, INC.		Check
				E 02 005 770 000 701 490	Food		\$114.12
<b>PO#:</b>	<b>Voucher #:</b>	<b>118875</b>	Invoice	<b>Invoice No:</b> 398053		<b>2/27/2024</b>	<b>Paid Amt: \$114.12</b>
				E 02 005 770 000 701 490	Food		\$389.42
<b>PO#:</b>	<b>Voucher #:</b>	<b>118876</b>	Invoice	<b>Invoice No:</b> 402235		<b>2/27/2024</b>	<b>Paid Amt: \$389.42</b>
				E 02 005 770 000 701 490	Food		\$1,962.77
<b>PO#:</b>	<b>Voucher #:</b>	<b>118877</b>	Invoice	<b>Invoice No:</b> 402236		<b>2/27/2024</b>	<b>Paid Amt: \$1,962.77</b>
				E 02 005 770 000 701 490	Food		\$62.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>118878</b>	Invoice	<b>Invoice No:</b> 402339		<b>2/27/2024</b>	<b>Paid Amt: \$62.50</b>
				E 02 005 770 000 701 490	Food		\$658.12
<b>PO#:</b>	<b>Voucher #:</b>	<b>118879</b>	Invoice	<b>Invoice No:</b> 402703		<b>2/27/2024</b>	<b>Paid Amt: \$658.12</b>
				E 02 005 770 000 701 490	Food		\$26.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>118880</b>	Credit	<b>Invoice No:</b> 4027030-A		<b>2/27/2024</b>	<b>Paid Amt: (\$26.56)</b>
				E 02 005 770 000 701 490	Food		\$1,955.68
<b>PO#:</b>	<b>Voucher #:</b>	<b>118881</b>	Invoice	<b>Invoice No:</b> 402730		<b>2/27/2024</b>	<b>Paid Amt: \$1,955.68</b>
				E 02 005 770 000 701 490	Food		\$174.70
<b>PO#:</b>	<b>Voucher #:</b>	<b>118882</b>	Invoice	<b>Invoice No:</b> 399337		<b>2/27/2024</b>	<b>Paid Amt: \$174.70</b>
				E 02 005 770 000 701 490	Food		\$841.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>118883</b>	Invoice	<b>Invoice No:</b> 403914		<b>2/27/2024</b>	<b>Paid Amt: \$841.91</b>
				E 02 005 770 000 701 490	Food		\$390.51
<b>PO#:</b>	<b>Voucher #:</b>	<b>118884</b>	Invoice	<b>Invoice No:</b> 406004		<b>2/27/2024</b>	<b>Paid Amt: \$390.51</b>
				E 02 005 770 000 701 401	NAPKINS/LINERS/GLOVES		\$238.03
<b>PO#:</b>	<b>Voucher #:</b>	<b>118885</b>	Invoice	<b>Invoice No:</b> 406006		<b>2/27/2024</b>	<b>Paid Amt: \$238.03</b>
				E 02 005 770 000 701 490	Food		\$1,432.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>118886</b>	Invoice	<b>Invoice No:</b> 406012		<b>2/27/2024</b>	<b>Paid Amt: \$1,432.00</b>
				E 02 007 770 000 707 490	Food		\$3,124.06
				E 02 007 770 000 707 401	PLASTIC FILM		\$23.32
<b>PO#:</b>	<b>Voucher #:</b>	<b>118887</b>	Invoice	<b>Invoice No:</b> 389160		<b>2/27/2024</b>	<b>Paid Amt: \$3,147.38</b>
				E 02 007 770 000 707 401	BAKING PAPER/DELI WRAP/TOWELS/GLOV		\$154.64
				E 02 007 770 000 707 490	Food		\$2,630.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>118888</b>	Invoice	<b>Invoice No:</b> 398762		<b>2/27/2024</b>	<b>Paid Amt: \$2,785.20</b>
				E 04 500 570 001 321 401	GLOVES		\$13.29
				E 04 500 570 001 321 490	Food- Meals		\$263.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>118889</b>	Invoice	<b>Invoice No:</b> 402557		<b>2/27/2024</b>	<b>Paid Amt: \$277.24</b>
				E 02 007 770 000 707 401	TOWELS/SPOONS/WIPES/LINERS		\$358.96
				E 02 007 770 000 707 490	Food		\$1,469.68
<b>PO#:</b>	<b>Voucher #:</b>	<b>118890</b>	Invoice	<b>Invoice No:</b> 402748		<b>2/27/2024</b>	<b>Paid Amt: \$1,828.64</b>
				E 02 007 770 000 707 401	CONTAINERS/DELI PAPER/FORKS/TRAYS/A		\$339.98

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45509	48506		<b>UPPER LAKES FOODS, INC.</b>		Check		
				E 02	007 770 000 707 490 Food			\$1,406.37	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118891</b>	Invoice	<b>Invoice No:</b>	405952	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,746.35</b>	
							<b>Check Amount:</b>	<b>\$45,874.61</b>	
2155	WSB	45510	49341		<b>WADENA AUTO VALUE</b>		Check		
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$31.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118892</b>	Invoice	<b>Invoice No:</b>	65370186	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$31.96</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$167.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118893</b>	Invoice	<b>Invoice No:</b>	65370260	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$167.88</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$118.94	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118894</b>	Invoice	<b>Invoice No:</b>	65370617	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$118.94</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$191.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118895</b>	Invoice	<b>Invoice No:</b>	65370991	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$191.88</b>	
				E 01	005 815 000 000 401 OIL FILTER/OIL			\$64.92	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118896</b>	Invoice	<b>Invoice No:</b>	65371003	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$64.92</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$155.13	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118897</b>	Invoice	<b>Invoice No:</b>	65371029	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$155.13</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$58.66	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118898</b>	Invoice	<b>Invoice No:</b>	65371221	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$58.66</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$5.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118899</b>	Invoice	<b>Invoice No:</b>	65371349	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$5.49</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$167.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118900</b>	Invoice	<b>Invoice No:</b>	65371472	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$167.88</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$83.94	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118901</b>	Invoice	<b>Invoice No:</b>	65371473	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$83.94</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$33.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118902</b>	Invoice	<b>Invoice No:</b>	65371813	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$33.97</b>	
							<b>Check Amount:</b>	<b>\$1,080.65</b>	
2155	WSB	45511	49689	1	<b>WADENA COUNTY AUDITOR-TREASURER</b>		Check		
				E 01	005 810 000 000 330 Garbage			\$26.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118904</b>	Invoice	<b>Invoice No:</b>	02-00077842	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$26.00</b>	
							<b>Check Amount:</b>	<b>\$26.00</b>	
2155	WSB	45512	49674		<b>WADENA COUNTY RECORDER</b>		Check		
				E 04	500 580 000 325 401 JAN 24 BIRTH REPORT			\$15.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118903</b>	Invoice	<b>Invoice No:</b>	202400000037	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$15.00</b>	
							<b>Check Amount:</b>	<b>\$15.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45513	51006		<b>WEBER'S WADENA HARDWARE</b>		Check		
				E 01	006 760 000 720 401	BATTERIES		\$56.86	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118905</b>	Invoice	<b>Invoice No:</b>	399882	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$56.86</b>	
							<b>Check Amount:</b>	<b>\$56.86</b>	
2155	WSB	45514	3752		<b>WEGSCHEID, BOBBI JO</b>		Check		
				E 01	006 760 000 720 402	REIMB. GAS- TRAINING, 1/7-1/8		\$26.78	
				E 01	110 640 000 316 366	REIMB. MEALS- TRAINING, 1/7-1/8		\$32.74	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118906</b>	Invoice	<b>Invoice No:</b>	1/09/2024	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$59.52</b>	
							<b>Check Amount:</b>	<b>\$59.52</b>	
2155	WSB	45515	51105		<b>WENIGER, LISA</b>		Check		
				E 01	300 640 000 316 366	REIMB. MMEA REGISTRATION/HOTEL, 2/14		\$588.24	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118907</b>	Invoice	<b>Invoice No:</b>	2/19/2024	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$588.24</b>	
							<b>Check Amount:</b>	<b>\$588.24</b>	
2155	WSB	45516	51180		<b>WEST MUSIC</b>		Check		
				E 01	110 258 021 000 430	400295 YRS-24B Yamaha Soprano Recorder,		\$38.43	
				E 01	110 258 021 000 430	400291 YRS-20BP Yamaha Soprano Recorde		\$65.88	
				E 01	110 258 021 000 430	400289 YRS-20BG Yamaha Soprano Recorde		\$27.45	
				E 01	110 258 021 000 430	400288 YRS-20BB Yamaha Soprano Recorde		\$153.72	
				E 01	110 258 021 000 430	Freight		\$25.69	
				E 01	110 258 021 000 430	400295 YRS-24B Yamaha Soprano Recorder,		(\$38.43)	
				R 01	110 258 021 000 619	reclass to resale		\$38.43	
				E 01	110 258 021 000 430	400291 YRS-20BP Yamaha Soprano Recorde		(\$65.88)	
				R 01	110 258 021 000 619	reclass to resale		\$65.88	
				E 01	110 258 021 000 430	400289 YRS-20BG Yamaha Soprano Recorde		(\$27.45)	
				R 01	110 258 021 000 619	reclass to resale		\$27.45	
				E 01	110 258 021 000 430	400288 YRS-20BB Yamaha Soprano Recorde		(\$153.72)	
				R 01	110 258 021 000 619	reclass to resale		\$153.72	
				E 01	110 258 021 000 430	Freight		(\$25.69)	
				R 01	110 258 021 000 619	reclass to resale		\$25.69	
<b>PO#:</b>	<b>13715</b>	<b>Voucher #:</b>	<b>118908</b>	Invoice	<b>Invoice No:</b>	SI2379203	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$311.17</b>
							<b>Check Amount:</b>	<b>\$311.17</b>	
2155	WSB	45517	52874		<b>ZIEGLER INC.</b>		Check		
				E 01	005 810 000 000 313	TRANSFER SWITCH- REPAIRS/MAINT		\$856.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118909</b>	Invoice	<b>Invoice No:</b>	SI000435401	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$856.54</b>	
							<b>Check Amount:</b>	<b>\$856.54</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45518	1839		<b>CREATIVE NOTEBOOK SOLUTIONS</b>		Check		
				E 01	300 351 000 830 433	Engineering Notebooks (Ortho/Ortho)		\$81.25	
		<b>PO#:</b> 13455	<b>Voucher #:</b> 118911	Invoice	<b>Invoice No:</b> 8903	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$81.25</b>	
							<b>Check Amount:</b>	<b>\$81.25</b>	
2155	WSB	45519	4045		<b>MOENCH, KATRINA &amp; MState-Wadena</b>		Check		
				E 18	300 960 000 000 898	2023 BUMPS & BETTY STARK SCHOLARSH		\$1,000.00	
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2023 WDC SCHOLARSHIP		\$500.00	
		<b>PO#:</b>	<b>Voucher #:</b> 117749	Invoice	<b>Invoice No:</b> 11/25/2023	<b>2/27/2024</b>	<b>Paid Amt:</b>	<b>\$2,000.00</b>	
							<b>Check Amount:</b>	<b>\$2,000.00</b>	
2155	WSB	45520	12200		<b>DVS RENEWAL</b>		Check		
				E 01	006 760 000 720 401	REGISTRATION RENEWALS		\$42.50	
		<b>PO#:</b>	<b>Voucher #:</b> 118924	Invoice	<b>Invoice No:</b> 2/29/2024	<b>2/29/2024</b>	<b>Paid Amt:</b>	<b>\$42.50</b>	
							<b>Check Amount:</b>	<b>\$42.50</b>	
2155	WSB	45521	1687		<b>BROTHERS FIRE PROTECTION</b>		Check		
				E 01	005 810 000 000 313	SERVICE- 2 HORN CIRCUITS		\$439.68	
		<b>PO#:</b>	<b>Voucher #:</b> 118916	Invoice	<b>Invoice No:</b> W31430	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$439.68</b>	
							<b>Check Amount:</b>	<b>\$439.68</b>	
2155	WSB	45522	08425		<b>CLIMATE MAKERS INC.</b>		Check		
				E 01	005 810 000 000 313	REPAIR/MAINT- GEAR MOTOR		\$5,812.77	
		<b>PO#:</b>	<b>Voucher #:</b> 118917	Invoice	<b>Invoice No:</b> 120516	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$5,812.77</b>	
							<b>Check Amount:</b>	<b>\$5,812.77</b>	
2155	WSB	45523	12297		<b>ECKROTH MUSIC CO.</b>		Check		
				R 01	300 258 201 000 619	CLARINET BOOK		\$25.50	
		<b>PO#:</b>	<b>Voucher #:</b> 118918	Invoice	<b>Invoice No:</b> 5174948	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$25.50</b>	
				R 01	300 258 201 000 619	PRACTICE BOOKS/LYRE		\$114.96	
		<b>PO#:</b>	<b>Voucher #:</b> 118919	Invoice	<b>Invoice No:</b> 5177822	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$114.96</b>	
				R 01	300 258 201 000 619	SAX BOOK		\$8.50	
		<b>PO#:</b>	<b>Voucher #:</b> 118920	Invoice	<b>Invoice No:</b> 5180828	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$8.50</b>	
							<b>Check Amount:</b>	<b>\$148.96</b>	
2155	WSB	45524	17378		<b>GRAINGER</b>		Check		
				E 01	010 810 000 000 415	BASKETBALL NET/DOOR STOP/STEEL STA		\$173.80	
		<b>PO#:</b>	<b>Voucher #:</b> 118921	Invoice	<b>Invoice No:</b> 9020846656	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$173.80</b>	
							<b>Check Amount:</b>	<b>\$173.80</b>	
2155	WSB	45525	4099		<b>IND. SCHOOL DIST. #213</b>		Check		
				E 01	300 296 058 000 369	ENTRY FEE- SILVERSTREAKS GIRLS INVIT		\$100.00	
		<b>PO#:</b>	<b>Voucher #:</b> 118922	Invoice	<b>Invoice No:</b> 2/02/2024	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45526	3922		I-STATE TRUCK CENTER		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$25.05	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118923</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>c243005683:01</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$25.05</b>	
							<b>Check Amount:</b>	<b>\$25.05</b>	
2155	WSB	45527	23643		JOHN DEERE FINANCIAL		Check		
				E 01	005 815 000 000 401	PARTS		\$29.92	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118912</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>9533338</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$29.92</b>	
				E 01	005 815 000 000 401	BRUSH, PKG 16		\$844.72	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118913</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>9829548</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$844.72</b>	
				E 01	005 815 000 000 401	HEADLIGHT		\$136.61	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118914</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>9830648</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$136.61</b>	
				E 01	005 815 000 000 401	PARTS		\$137.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118915</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>9893421</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$137.99</b>	
							<b>Check Amount:</b>	<b>\$1,149.24</b>	
2155	WSB	45528	4100		LYRIC OPERA OF THE NORTH		Check		
				E 01	110 203 001 000 305	2/06/24- ONE LITTLE LOON PERFORMANCE		\$750.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118925</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>2068</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
							<b>Check Amount:</b>	<b>\$750.00</b>	
2155	WSB	45529	30470		MIDWEST BUS PARTS INC.		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$209.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118926</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>195645</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$209.80</b>	
							<b>Check Amount:</b>	<b>\$209.80</b>	
2155	WSB	45530	2531		MINNESOTA BPA		Check		
				E 01	300 341 716 814 369	STATE BPA REGISTRATION- STUDENTS		\$2,480.00	
				E 01	300 341 000 628 369	STATE BPA REGISTRATION- ADVISOR		\$80.00	
				E 01	300 341 716 814 433	STATE BPA BADGES/MATERIALS		\$57.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118927</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>260-121</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$2,617.00</b>	
							<b>Check Amount:</b>	<b>\$2,617.00</b>	
2155	WSB	45531	36327		ORTMANN, MICHAEL		Check		
				E 01	300 640 000 316 366	REIMB. HOTEL- MMEA CONFERENCE		\$507.27	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118928</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>2/14/2024</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$507.27</b>	
				E 01	300 258 200 000 430	REIMB. MUSIC DOWNLOADS		\$55.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118929</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>2/27/2024</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$55.98</b>	
							<b>Check Amount:</b>	<b>\$563.25</b>	
2155	WSB	45532	37199		PEPPER, J.W. & SON INC.		Check		
				E 01	300 258 200 000 430	MUSIC		\$53.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118930</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>366128181</b>	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$53.00</b>	
							<b>Check Amount:</b>	<b>\$53.00</b>	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45533	2645		<b>SUMMIT FIRE PROTECTION</b>		Check		
				E 01	005 865 000 363 311	AIR COMPRESSOR ON DRY SYSTEM- INST		\$5,900.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118931</b>	Invoice	<b>Invoice No:</b> 2235441	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$5,900.00</b>	
							<b>Check Amount:</b>	<b>\$5,900.00</b>	
2155	WSB	45534	46130		<b>TESSMAN COMPANY</b>		Check		
				E 01	300 260 121 000 401	TO 700026C- 3.5 Black Pots 450/case		\$135.98	
				E 01	300 260 121 000 401	Pro Mix-BX Plus-3.8 CF Bale		\$506.60	
				E 01	300 260 121 000 401	Sustain Tea-50 lb. bag		\$40.00	
				E 01	300 260 121 000 401	Freight		\$153.08	
	<b>PO#:</b> 13667	<b>Voucher #:</b>	<b>118932</b>	Invoice	<b>Invoice No:</b> S388069-IN	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$835.66</b>	
							<b>Check Amount:</b>	<b>\$835.66</b>	
2155	WSB	45535	11499		<b>THRYV</b>		Check		
				E 01	005 810 000 000 320	Communications Serv		\$18.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118933</b>	Invoice	<b>Invoice No:</b> 2/20/2024	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$18.50</b>	
							<b>Check Amount:</b>	<b>\$18.50</b>	
2155	WSB	45536	2224		<b>T-MOBILE</b>		Check		
				E 01	005 630 013 160 320	COVID- EXTRA HOTSPOTS		\$1,840.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118934</b>	Invoice	<b>Invoice No:</b> 2/21/2024	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$1,840.00</b>	
							<b>Check Amount:</b>	<b>\$1,840.00</b>	
2155	WSB	45537	2224		<b>T-MOBILE</b>		Check		
				B 01	206 002	TMOBILE: STAFF DEVICES		\$630.18	
				E 01	005 810 000 000 320	TMOBILE: BUILD/MAINT		\$28.70	
				E 01	300 260 121 000 320	TMOBILE: GREENHOUSE		\$28.70	
				E 01	005 630 013 160 320	TMOBILE: FAMILY HOTSPOTS		\$1,723.22	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118935</b>	Invoice	<b>Invoice No:</b> 2/11/2024	<b>3/1/2024</b>	<b>Paid Amt:</b>	<b>\$2,410.80</b>	
							<b>Check Amount:</b>	<b>\$2,410.80</b>	
2155	WSB	45538	2471		<b>BRICKMAN, JACKI, INC.</b>		Check		
				E 01	110 640 000 316 366	IMPLEMENTATION SUPPORT- 1/9, 1/10, 1/1!		\$9,100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118973</b>	Invoice	<b>Invoice No:</b> INV-4596	<b>3/4/2024</b>	<b>Paid Amt:</b>	<b>\$9,100.00</b>	
							<b>Check Amount:</b>	<b>\$9,100.00</b>	
2155	WSB	45539	3981		<b>MAAE</b>		Check		
				E 01	300 640 000 316 366	2024 AG TECH WINTER CONFERENCE		\$145.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118974</b>	Invoice	<b>Invoice No:</b> 2023-774	<b>3/4/2024</b>	<b>Paid Amt:</b>	<b>\$145.00</b>	
							<b>Check Amount:</b>	<b>\$145.00</b>	
2155	WSB	45540	3005		<b>MARCO TECHNOLOGIES LLC</b>		Check		
				E 01	005 850 000 000 335	COPIER RENTAL 2/25-3/25/2024		\$3,689.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118975</b>	Invoice	<b>Invoice No:</b> 523728863	<b>3/4/2024</b>	<b>Paid Amt:</b>	<b>\$3,689.07</b>	
							<b>Check Amount:</b>	<b>\$3,689.07</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45541	50500		WADENA STATE BANK		Check		
				B 01	102 000			CASH BOXES- SEC 8AA BBB, CONCESSIO	\$400.00
<b>PO#:</b>		<b>Voucher #:</b>	<b>118976</b>	Invoice		<b>Invoice No:</b>	<b>3/05/2024</b>		
							<b>3/5/2024</b>	<b>Paid Amt:</b>	<b>\$400.00</b>
								<b>Check Amount:</b>	<b>\$400.00</b>
2155	WSB	45542	1760		REGION 5A		Check		
				R 01	300 290 000 000 060			GATE- SECTION 5A GBB, 3/02/2024	\$2,505.00
<b>PO#:</b>		<b>Voucher #:</b>	<b>118977</b>	Invoice		<b>Invoice No:</b>	<b>3/05/2024</b>		
							<b>3/5/2024</b>	<b>Paid Amt:</b>	<b>\$2,505.00</b>
								<b>Check Amount:</b>	<b>\$2,505.00</b>
2155	WSB	45543	00989		AMAZON CAPITAL SERVICES		Check		
				E 01	150 203 000 000 401			CREDIT- NEVER RECV'D ITEMS	\$89.91
<b>PO#:</b>		<b>Voucher #:</b>	<b>118979</b>	Credit		<b>Invoice No:</b>	<b>19RK-QGPM-4RRK</b>	<b>3/6/2024</b>	<b>Paid Amt:</b>
				E 01	300 260 023 000 430			B00004TZY8 Mattel Games UNO: Classic Car	\$33.21
				E 01	300 260 023 000 430			B007IUEE8O Nova: Hunting The Elements	\$18.62
				E 01	300 260 023 000 430			PROMOTIONAL DISCOUNT	(\$4.66)
<b>PO#: 13641</b>		<b>Voucher #:</b>	<b>118980</b>	Invoice		<b>Invoice No:</b>	<b>1H6C-WCGH-4G64</b>	<b>3/6/2024</b>	<b>Paid Amt:</b>
				E 01	110 203 000 000 401			B075FLH3QP 10 Up - 500 Sheets Shipping Ac	\$37.99
				E 01	110 203 000 000 401			Amazon Shipping Charge	\$0.00
				E 01	110 203 000 000 401			B004G541YG Charles Leonard Fasteners, Ro	\$14.45
				E 01	110 203 000 000 401			B01KLC259A Antner 100Pcs Loose Leaf Bind	\$47.34
				E 01	110 203 000 000 401			B0BCPRMR47 500PCS Mini Paper Brads, HN	\$11.99
				E 01	110 203 000 000 401			Amazon Shipping Charge	\$0.00
<b>PO#: 13643</b>		<b>Voucher #:</b>	<b>118981</b>	Invoice		<b>Invoice No:</b>	<b>11WW-74L3-9L6L</b>	<b>3/6/2024</b>	<b>Paid Amt:</b>
				E 12	300 298 214 301 401			B07SH2NSH3 54" by 10 Yards (30 ft) Glitter F	\$95.04
				E 12	300 298 214 301 401			B09PDSS7CQ SLanC Garland Artificial Flowe	\$174.93
				E 12	300 298 214 301 401			B0B7JKC5HK TOLEAD Artificial Boxwood Top	\$167.98
				E 12	300 298 214 301 401			B0BZPBK3H8 Purple and Gold Balloons, 50pc	\$39.56
				E 12	300 298 214 301 401			B0CP36YSQM Beadore Pascal Plush Shoulc	\$24.99
				E 12	300 298 214 301 401			Amazon Shipping Charge	\$0.00
<b>PO#: 13649</b>		<b>Voucher #:</b>	<b>118982</b>	Invoice		<b>Invoice No:</b>	<b>1DG4-L1NM-9MRF</b>	<b>3/6/2024</b>	<b>Paid Amt:</b>
				E 01	110 411 000 740 433			B0764K73KL 12 Pcs Pull Back Airplanes Toys	\$16.81
				E 01	110 411 000 740 433			B0B1513RMX 21 Pack Pull Back Toy Cars, Pe	\$8.86
				E 01	110 411 000 740 433			B0B3Y77KT4 TIME TIMER Dry Erase Board A	\$12.99
				E 01	110 411 000 740 433			B0BHVM1TLP TIME TIMER MOD with Dry Er:	\$46.76
				E 01	110 411 000 740 433			B0BLP2QF6X Meavia Reversible Sequins Wa	\$69.98
				E 01	110 411 000 740 433			B0C6GRZ2HV YOPCDJ 24pcs Mesh Zipper F	\$14.99
				E 01	110 411 000 740 433			Amazon Shipping Charge	\$0.00
<b>PO#: 13651</b>		<b>Voucher #:</b>	<b>118983</b>	Invoice		<b>Invoice No:</b>	<b>1YFY-3G4Y-4WXX</b>	<b>3/6/2024</b>	<b>Paid Amt:</b>
				E 12	300 298 305 301 401			B08TWYYBY1 Hipcheer 20pcs 8" Large Gold	\$29.98
				E 12	300 298 305 301 401			B08TX2BXJK Hipcheer 20pcs 8" Large Blue C	\$29.98

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45543	00989		AMAZON CAPITAL SERVICES		Check	
				E 12	300 298 305 301 401	Amazon Shipping Charge	\$0.00	
	<b>PO#:</b> 13654	<b>Voucher #:</b>	<b>118984</b>	Invoice	<b>Invoice No:</b> 1Q3F-GTWP-713J	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$59.96</b>
				E 02	005 770 000 701 401	B00KOSP454 CURAD Medium Isopropyl Alco	\$9.99	
				E 02	005 770 000 701 401	B0BKZW459C POWEROWL 24 x LR44 Batte	\$5.94	
				E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00	
	<b>PO#:</b> 13655	<b>Voucher #:</b>	<b>118985</b>	Invoice	<b>Invoice No:</b> 1NHP-9PWH-CGQC	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$15.93</b>
				E 01	150 203 000 000 430	B0BL775WK8 12 Pack White Hardcover Blanl	\$194.31	
				E 01	150 203 000 000 430	Amazon Shipping Charge	\$0.00	
	<b>PO#:</b> 13657	<b>Voucher #:</b>	<b>118986</b>	Invoice	<b>Invoice No:</b> 11WW-74L3-71HM	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$194.31</b>
				E 01	300 260 023 000 430	B002DQ6EU4 Scotch-Brite Lint Roller Value P	\$19.79	
				E 01	300 260 023 000 430	B002OB49JQ Oxford 31EE Ruled Index Cards	\$12.62	
				E 01	300 260 023 000 401	B078ZH2NX3 LiCB 20 Pack LR41 AG3 392 3f	\$5.00	
				E 01	300 260 023 000 401	B088CW989V Highwings 4K60HZ 50 FT HDM	\$60.78	
				E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00	
	<b>PO#:</b> 13658	<b>Voucher #:</b>	<b>118987</b>	Invoice	<b>Invoice No:</b> 1F3Y-QR6N-4H3W	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$98.19</b>
				E 01	110 203 033 000 430	B003H6D7SQ Stockmar Modelling Beeswax -	\$34.99	
				E 01	110 203 033 000 401	B019QBO356 Paper Mate InkJoy Gel Pens, M	\$7.79	
				E 01	110 203 033 000 430	B0749FD9ZP Organization Center Pocket Cha	\$24.99	
				E 01	110 203 033 000 401	B0CMGJ6FRB Sticky Notes, 12 Pads, 3x3 inc	\$4.99	
				E 01	110 203 033 000 430	Amazon Shipping Charge	\$0.00	
	<b>PO#:</b> 13660	<b>Voucher #:</b>	<b>118988</b>	Invoice	<b>Invoice No:</b> 1HDX-4X4J-71Y4	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$72.76</b>
				E 01	110 203 000 000 401	B0BVVBXL6T SIUQ 1200 Pack 3 oz Paper Cl	\$116.36	
				E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00	
				E 01	110 203 000 000 401	B0BNBL5L26 500 Pack Loose Leaf Binder Rir	\$86.97	
				E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00	
	<b>PO#:</b> 13661	<b>Voucher #:</b>	<b>118989</b>	Invoice	<b>Invoice No:</b> 1JYT-1WX4-9394	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$203.33</b>
				E 01	110 407 000 740 433	B013KTYFYO Chips, Cookies, Candy,Cracker	\$39.99	
				E 01	110 407 000 740 433	B0B2C1K33M 3 Pack Ear Muffs for Noise Rec	\$25.99	
				E 01	110 407 000 740 433	B0BTPSDSFD SLSESIN 100 Pieces 16MM D	\$8.99	
				E 01	110 407 000 740 433	Amazon Shipping Charge	\$0.00	
	<b>PO#:</b> 13663	<b>Voucher #:</b>	<b>118990</b>	Invoice	<b>Invoice No:</b> 1F3Y-QR6N-7FF9	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$74.97</b>
				E 01	110 271 000 317 433	0439365627 100 Write-and-Learn Sight Word	\$10.69	
				E 01	110 271 000 317 433	1942116063 ESL Worksheets and Activities fo	\$9.99	
				E 01	110 271 000 317 433	B0BPX5FGMJ hand2mind Reading Rods Alph	\$14.59	
				E 01	110 271 000 317 433	B0C27Y1PTC Coogam Sight Words Kids Lear	\$24.98	
				E 01	110 271 000 317 433	B0C61X6D64 Lachilly Daily Routines Learning	\$7.99	
				E 01	110 271 000 317 433	Amazon Shipping Charge	\$0.00	
	<b>PO#:</b> 13664	<b>Voucher #:</b>	<b>118991</b>	Invoice	<b>Invoice No:</b> 1L7D-RYYW-4L9G	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$68.24</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45543	00989		AMAZON CAPITAL SERVICES		Check
				E 01	300 220 022 000 430	B0093JIU06 Mentos Chewy Mint Candy Roll, I	\$10.73
				E 01	300 220 022 000 430	B00N7JWGK8 Red Star GlutenFree Active Dr	\$9.09
				E 01	300 220 022 000 430	B092LVD5YJ Viva Doria Hydrogen Peroxide 6	\$55.83
				E 01	300 220 022 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 13666</b>	<b>Voucher #: 118992</b>	Invoice	<b>Invoice No: 11WW-74L3-CD6Q</b>			<b>3/6/2024</b>	<b>Paid Amt: \$75.65</b>
		E 01	300 298 116 000 401		B001686VZS Nerd Glasses	\$6.99	
		E 01	300 298 116 000 401		B01N2728F8 Good Times Fashion Women's	\$9.99	
		E 01	300 298 116 000 401		B07FVVT9J9 LKOUS Women's Stretchy High	\$29.99	
		E 01	300 298 116 000 401		B08F9M1GCS LOLELAI Suspenders for Wom	\$5.69	
		E 01	300 298 116 000 401		B0B67WMWS1 SONGMICS Storage Ottomar	\$99.98	
		E 01	300 298 116 000 401		B0BRSHT9ZZ DRESSTELLS Pleated Midi Sk	\$18.99	
		E 01	300 298 116 000 401		B0BWRCK5ZL Olioliyou 12pcs Dance Ribbon	\$11.99	
		E 01	300 298 116 000 401		B0BZ8CY6Z8 Furologee Computer Desk with	\$69.99	
		E 01	300 298 116 000 401		B0C8J38CB5 EVALESS Womens Mock Neck	\$29.99	
		E 01	300 298 116 000 401		B0CD2CF276 AURUZA Shawls and Wraps for	\$9.99	
		E 01	300 298 116 000 401		B0CF5R626M Belle Poque Gold Sparkly Sequ	\$12.99	
		E 01	300 298 116 000 401		Amazon Shipping Charge	\$0.00	
<b>PO#: 13668</b>	<b>Voucher #: 118993</b>	Invoice	<b>Invoice No: 1H6C-WCGH-6CKF</b>			<b>3/6/2024</b>	<b>Paid Amt: \$306.58</b>
		E 12	300 298 214 301 401		B07HCQXM87 Hershey's Cookies 'N' Cream E	\$44.98	
		E 12	300 298 214 301 401		B07KYXGSYF Munfix 200 Clear Plastic Cups	\$35.98	
		E 12	300 298 214 301 401		B07VVXSQMQ Face Paint Crayons for Kids, 3	\$25.90	
		E 12	300 298 214 301 401		B086LHQHLT HERSHEY'S Milk Chocolate Ca	\$69.00	
		E 12	300 298 214 301 401		B08LMWYN8W Cooraby 600 Pieces Heart Fo	\$7.99	
		E 12	300 298 214 301 401		B08S48M9NQ 3800 Gem Stickers Jewels Sti	\$8.99	
		E 12	300 298 214 301 401		B094PHGQ1G Horizon Group USA 1000 Adh	\$11.41	
		E 12	300 298 214 301 401		B09LCQXCKC 66 Pcs Mini Bubble Wands in 6	\$14.99	
		E 12	300 298 214 301 401		B0B3TCGQFT LovesTown Kids Slap Bracelet:	\$6.99	
		E 12	300 298 214 301 401		B0BQB4DYF3 200 Pcs Golden Paper Crowns	\$38.99	
		E 12	300 298 214 301 401		B0BVPTGVHM UIVIEHIR Galaxy Slime Kit 40	\$14.99	
		E 12	300 298 214 301 401		B0BW98BDPZ 100 Pieces Paper Crowns Gol	\$27.99	
		E 12	300 298 214 301 401		B0CFD6ZXVM AZEN 30 Pcs Pull Back Cars F	\$8.98	
		E 12	300 298 214 301 401		B0CK19RGYC YAEAN kids nail polish set,Nor	\$9.99	
		E 12	300 298 214 301 401		B0CPZHKKFW Stock Your Home (200-Count)	\$15.98	
		E 12	300 298 214 301 401		Amazon Shipping Charge	\$0.00	
<b>PO#: 13671</b>	<b>Voucher #: 118994</b>	Invoice	<b>Invoice No: 1GG4-CWHH-74D7</b>			<b>3/6/2024</b>	<b>Paid Amt: \$343.15</b>
		E 01	300 298 116 000 401		B0716S11XD LA LEELA Men's Funky Beach F	\$17.06	
		E 01	300 298 116 000 401		B09P41CH52 JEMYGINS Orange Tie Silk Nec	\$6.99	
		E 01	300 298 116 000 401		B0BWM8Q4ZH Hardaddy Men's Vintage V Ne	\$14.99	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45543	00989		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
				E 01	300 298 116 000 401	B0C936QPTS FreshDear 6 Counts Hawaiian I	\$7.11
				E 01	300 298 116 000 401	B0C9TCBPNB HOVEOX Detective Costume /	\$17.99
				E 01	300 298 116 000 401	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13672	<b>Voucher #:</b>	118995	Invoice	<b>Invoice No:</b> 1YFY-3G4Y-71GR	<b>3/6/2024</b>	<b>Paid Amt: \$64.14</b>
				E 01	005 111 000 000 401	B0BM9Q4BK5 100 Packs Badge Reel Retract	\$105.98
				E 01	005 111 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13674	<b>Voucher #:</b>	118996	Invoice	<b>Invoice No:</b> 1VRH-P3M7-636W	<b>3/6/2024</b>	<b>Paid Amt: \$105.98</b>
				E 01	005 720 000 000 401	B00NJJ222 Stayfree Maxi Regular Pads For	\$7.98
				E 01	005 720 000 000 401	B01GQ5GQEG Goldfish Crackers Big Smiles	\$12.86
				E 01	005 720 000 000 401	B07WSTZ95G Amazon Fresh - Original Saltin	\$9.42
				E 01	005 720 000 000 401	B07YSJJSF9 Kool-Aid Jammers Tropical Pun	\$13.96
				E 01	005 720 000 000 401	B093LVS21D Tampax Pearl Tampons Regular	\$20.98
				E 01	005 720 000 000 401	B09B7L2BPB Amazon Basics Thick Maxi Pad	\$4.78
				E 01	005 720 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13676	<b>Voucher #:</b>	118997	Invoice	<b>Invoice No:</b> 17HP-LNTW-6P7V	<b>3/6/2024</b>	<b>Paid Amt: \$69.98</b>
				E 01	005 720 000 000 401	B00VS4F91W Dynarex Alcohol Prep Pads, Me	\$29.99
				E 01	005 720 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13677	<b>Voucher #:</b>	118998	Invoice	<b>Invoice No:</b> 1YHR-MXGV-9HMQ	<b>3/6/2024</b>	<b>Paid Amt: \$29.99</b>
				E 02	005 770 000 701 490	B00FLKY2IK Lawry's Salt Free 17 Seasoning,	\$14.80
				E 02	005 770 000 701 490	B00FLL04WC Lawry's Salt Free Lemon & Pe	\$23.80
				E 02	005 770 000 701 490	B017PT58ZA McCormick Perfect Pinch Signa	\$20.90
				E 02	005 770 000 701 490	B07D7JQDK6 Badia 14 Spices All Purpose Se	\$12.60
				E 02	005 770 000 701 490	B08KWMLHWW Spiceology - Really Ranch S	\$29.69
				E 02	005 770 000 701 490	B0BY2Z594M HQOExpress No Salt All Purpos	\$11.89
				E 02	005 770 000 701 490	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13678	<b>Voucher #:</b>	118999	Invoice	<b>Invoice No:</b> 1RNT-PNPN-9XJN	<b>3/6/2024</b>	<b>Paid Amt: \$113.68</b>
				E 01	110 203 000 000 430	B07L38QLDB Really Good Stuff 100th Day of	\$35.08
				E 01	110 203 000 000 430	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13679	<b>Voucher #:</b>	119000	Invoice	<b>Invoice No:</b> 1Q3F-GTWP-C1TR	<b>3/6/2024</b>	<b>Paid Amt: \$35.08</b>
				E 01	110 401 000 740 433	1849057591 The Green Zone Conversation Bc	\$24.95
				E 01	110 401 000 740 433	1849059861 The Conversation Train: A Visual	\$25.99
				E 01	110 401 000 740 433	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13680	<b>Voucher #:</b>	119001	Invoice	<b>Invoice No:</b> 1RNT-PNPN-7CHJ	<b>3/6/2024</b>	<b>Paid Amt: \$50.94</b>
				E 01	110 407 000 740 433	B005HTUQ80 Kellogg's Froot Loops Breakfas	\$12.89
				E 01	110 407 000 740 433	B01GQ5GQEG Goldfish Crackers Big Smiles	\$12.86
				E 01	110 407 000 740 433	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13681	<b>Voucher #:</b>	119002	Invoice	<b>Invoice No:</b> 1LR9-97TV-9JT7	<b>3/6/2024</b>	<b>Paid Amt: \$25.75</b>
				E 12	300 298 001 000 401	B0045VZWWQ FUNacho Nacho Cheese Sau	\$429.90

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45543	00989		AMAZON CAPITAL SERVICES		Check
				E 12	300 298 001 000 401	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13682	<b>Voucher #:</b>	119003	Invoice	<b>Invoice No:</b> 1YFY-3G4Y-9TYP	<b>3/6/2024</b>	<b>Paid Amt: \$429.90</b>
				E 01	150 203 000 000 401	B000FGECAI Educational Insights Kanoodle 3	\$99.90
				E 01	150 203 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13683	<b>Voucher #:</b>	119004	Invoice	<b>Invoice No:</b> 1HY9-D9FF-6K4Q	<b>3/6/2024</b>	<b>Paid Amt: \$99.90</b>
				E 01	300 407 000 740 433	038080560X Touching Spirit Bear (Spirit Bear,	\$83.88
				E 01	300 407 000 740 433	1416936475 Hatchet	\$61.68
				E 01	300 407 000 740 433	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13684	<b>Voucher #:</b>	119005	Invoice	<b>Invoice No:</b> 1J71-JY9G-74TK	<b>3/6/2024</b>	<b>Paid Amt: \$145.56</b>
				E 01	300 301 000 830 433	B07R2LL5QJ STAPLES 2072870 Compositior	\$103.66
				E 01	300 301 000 830 433	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13685	<b>Voucher #:</b>	119006	Invoice	<b>Invoice No:</b> 1RT6-3DL1-479C	<b>3/6/2024</b>	<b>Paid Amt: \$103.66</b>
				E 12	300 298 202 301 401	B01KLUU404 2pcs 3ft x 8.3ft Light Blue Metal	\$6.99
				E 12	300 298 202 301 401	B07BQK6WLH Rosoz Nature Fish Net Wall D.	\$13.95
				E 12	300 298 202 301 401	B07R22S5DG 2 Pcs 3.2ft x 8.2ft Shiny Hot Pir	\$15.98
				E 12	300 298 202 301 401	B08L9VKQG3 Friends Birthday Party Decorati	\$11.99
				E 12	300 298 202 301 401	B08ZKJSQHW KatchOn, The One Where The	\$9.97
				E 12	300 298 202 301 401	B0969QKBCL Party Decorations Hanging Swi	\$9.99
				E 12	300 298 202 301 401	B09WMT5T5B 30pcs Theme Birthday Party L:	\$13.99
				E 12	300 298 202 301 401	B0BMGFHKD1 Paready Hot Pink and Black B	\$7.99
				E 12	300 298 202 301 401	B0BNSL77TC LOLStar Blue Dog Foil Fringe C	\$23.98
				E 12	300 298 202 301 401	B0BXC1JK7Y 25pcs Adventure Dog Scoo Har	\$11.99
				E 12	300 298 202 301 401	B0BXRSN2KP DOBOER Pogue Life, Outer B:	\$12.98
				E 12	300 298 202 301 401	B0C4G9PK7Z Honoson 24 Pcs Gold Bar Fake	\$12.99
				E 12	300 298 202 301 401	B0CHZ44DZL Beistle 3 Piece 4' & 6' Jointed F	\$19.99
				E 12	300 298 202 301 401	B0CJB61GLQ The Office Themed Party Supp	\$14.99
				E 12	300 298 202 301 401	B0CRNRZMXY The Office Party Decorations I	\$19.99
				E 12	300 298 202 301 401	Amazon Shipping Charge	\$7.00
<b>PO#:</b>	13686	<b>Voucher #:</b>	119007	Invoice	<b>Invoice No:</b> 1F19-NKFR-C1JV	<b>3/6/2024</b>	<b>Paid Amt: \$214.76</b>
				E 01	300 211 000 000 401	B07SC5RDH3 Hybsk Visitor Pass Stickers Fl	\$8.71
				E 01	300 211 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13687	<b>Voucher #:</b>	119008	Invoice	<b>Invoice No:</b> 1F19-NKFR-CNQP	<b>3/6/2024</b>	<b>Paid Amt: \$8.71</b>
				E 01	300 260 023 000 430	B00CQG5QUA Ziploc Quart Food Storage Fre	\$104.20
				E 01	300 260 023 000 430	B08R9WZKFN USB C Hub with HDMI and VC	\$229.47
				E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00
<b>PO#:</b>	13688	<b>Voucher #:</b>	119009	Invoice	<b>Invoice No:</b> 1RYJ-PCJV-99F7	<b>3/6/2024</b>	<b>Paid Amt: \$333.67</b>
				E 01	110 203 000 000 401	B01N0SOA8H USI WrapSure Standard Therm	\$303.88
				E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45543	00989		<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	110 203 000 000 401	B06XRLTJWM Fellowes Thermal Laminating F		\$17.99	
				E 01	110 203 000 000 401	B07P7B557Q Glo Germ Gel 8 Ounce Four Pa		\$56.98	
				E 01	110 203 000 000 401	B07SG75NLY Sharpie Metallic Permanent Ma		\$17.18	
				E 01	110 203 000 000 401	Amazon Shipping Charge		\$0.00	
	<b>PO#:</b> 13689	<b>Voucher #:</b> 119010	Invoice		<b>Invoice No:</b> 1F3Y-QR6N-7911	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$396.03</b>	
				E 01	150 203 000 000 430	B07X49CN69 Hardcover Blank Bare Book 6"x		\$223.93	
				E 01	150 203 000 000 430	Amazon Shipping Charge		\$25.00	
	<b>PO#:</b> 13690	<b>Voucher #:</b> 119011	Invoice		<b>Invoice No:</b> 1GG4-CWHH-7HTT	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$248.93</b>	
				E 04	500 582 000 344 401	B079KL4C91 Amazon Basics Clear Thermal L		\$20.79	
				E 04	500 582 000 344 401	B001M1AQ78 Hygloss Colored Craft Sand, 3-		\$15.98	
				E 04	500 582 000 344 401	B07R54L8Z8 Storex Letter Size Flat Storage 1		\$27.67	
				E 04	500 582 000 344 401	B09T5PMMK9 KIMOBER 1.77Inch Wooden C		\$8.99	
				E 04	500 582 000 344 401	B0BWR2XPQG Large Craft Ink Pads - 8 Color		\$19.99	
				E 04	500 582 000 344 401	Amazon Shipping Charge		\$0.00	
	<b>PO#:</b> 13692	<b>Voucher #:</b> 119012	Invoice		<b>Invoice No:</b> 1HDX-4X4J-77CG	<b>3/6/2024</b>	<b>Paid Amt:</b>	<b>\$93.42</b>	
								<b>Check Amount:</b>	<b>\$4,825.07</b>
2155	WSB	45544	1760		<b>REGION 5A</b>		Check		
				R 01	300 290 000 000 060	GATE- SECTION 5A GBB, 3/06/2024		\$1,530.00	
	<b>PO#:</b>	<b>Voucher #:</b> 119042	Invoice		<b>Invoice No:</b> 3/07/2024	<b>3/7/2024</b>	<b>Paid Amt:</b>	<b>\$1,530.00</b>	
								<b>Check Amount:</b>	<b>\$1,530.00</b>
2155	WSB	45545	4104		<b>SNHD VITAL RECORDS</b>		Check		
				E 18	005 211 127 000 401	BIRTH CERTIFICATE FOR STUDENT		\$38.00	
	<b>PO#:</b>	<b>Voucher #:</b> 119092	Invoice		<b>Invoice No:</b> 3/07/2024	<b>3/8/2024</b>	<b>Paid Amt:</b>	<b>\$38.00</b>	
								<b>Check Amount:</b>	<b>\$38.00</b>
2155	WSB	45546	1760		<b>REGION 5A</b>		Check		
				R 01	300 290 000 000 060	GATE- SECTION 5A BBB, 3/09/2024		\$2,635.00	
	<b>PO#:</b>	<b>Voucher #:</b> 119101	Invoice		<b>Invoice No:</b> 3/11/2024	<b>3/11/2024</b>	<b>Paid Amt:</b>	<b>\$2,635.00</b>	
								<b>Check Amount:</b>	<b>\$2,635.00</b>
2155	WSB	45547	39702		<b>REGION 6A</b>		Check		
				R 01	300 290 000 000 060	GATE- SECTION 8AA BBB, 3/09/2023		\$3,740.00	
	<b>PO#:</b>	<b>Voucher #:</b> 119102	Invoice		<b>Invoice No:</b> 3/11/2024	<b>3/11/2024</b>	<b>Paid Amt:</b>	<b>\$3,740.00</b>	
								<b>Check Amount:</b>	<b>\$3,740.00</b>
2155	WSB	45548	4002		<b>GASSER, TOM</b>		Check		
				E 01	300 290 000 000 369	MEAL ALLOWANCE- STATE BPA, 3/14/2024		\$1,800.00	
				E 01	300 290 000 000 366	MEAL ALLOWANCE- STATE BPA, 3/14/2024		\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b> 119157	Invoice		<b>Invoice No:</b> 3/13/2024	<b>3/13/2024</b>	<b>Paid Amt:</b>	<b>\$1,920.00</b>	
								<b>Check Amount:</b>	<b>\$1,920.00</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45549	00791		<b>AIM ELECTRONICS, INC.</b>		Check		
				E 01	300 292 000 000 401	GYRUS DRIVER/SHOT CLOCK HORNS		\$679.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119103</b>	Invoice		<b>Invoice No:</b> 45104	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$679.00</b>	
							<b>Check Amount:</b>	<b>\$679.00</b>	
2155	WSB	45550	02895		<b>ARVIG COMMUNICATIONS SYSTEMS</b>		Check		
				E 01	005 810 000 000 320	Communications Serv		\$1,442.53	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119104</b>	Invoice		<b>Invoice No:</b> 3/01/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$1,442.53</b>	
							<b>Check Amount:</b>	<b>\$1,442.53</b>	
2155	WSB	45551	47100		<b>ASTERA HEALTH</b>		Check		
				E 01	300 292 000 000 305	FEB 24 ATHLETIC TRAINER		\$2,075.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119105</b>	Invoice		<b>Invoice No:</b> 151008	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$2,075.00</b>	
							<b>Check Amount:</b>	<b>\$2,075.00</b>	
2155	WSB	45552	13177		<b>AVIBEN</b>		Check		
				E 01	005 111 000 000 305	MAR 2024 403(b) ADMIN & COMPL FEE		\$138.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119106</b>	Invoice		<b>Invoice No:</b> 31827	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$138.40</b>	
							<b>Check Amount:</b>	<b>\$138.40</b>	
2155	WSB	45553	3259		<b>BOARD OF SCHOOL ADMINISTRATORS</b>		Check		
				E 01	110 050 000 000 820	2022-23 & 2023-24 ANNUAL MEMBERSHIP		\$200.00	
				E 01	300 050 000 000 820	2022-23 & 2023-24 ANNUAL MEMBERSHIP		\$200.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119211</b>	Invoice		<b>Invoice No:</b> 3	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$400.00</b>	
							<b>Check Amount:</b>	<b>\$400.00</b>	
2155	WSB	45554	05300		<b>BORDER STATES INDUSTRIES INC.</b>		Check		
				E 01	005 630 000 000 305	Service and training- ACCT#916		\$1,000.00	
<b>PO#:</b> 13702	<b>Voucher #:</b>	<b>119107</b>	Invoice		<b>Invoice No:</b> 927931529	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$1,000.00</b>	
							<b>Check Amount:</b>	<b>\$1,000.00</b>	
2155	WSB	45555	3658		<b>CHROMEBOOKPARTS.COM</b>		Check		
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$69.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119108</b>	Invoice		<b>Invoice No:</b> 193148	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$69.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$99.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119109</b>	Invoice		<b>Invoice No:</b> 192894	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$99.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$44.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119110</b>	Invoice		<b>Invoice No:</b> 193889	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$44.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$44.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119111</b>	Invoice		<b>Invoice No:</b> 193890	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$44.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$44.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119112</b>	Invoice		<b>Invoice No:</b> 193891	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$44.99</b>	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45555	3658		<b>CHROMEBOOKPARTS.COM</b>		Check
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS	\$110.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>119113</b>	Invoice		<b>Invoice No:</b> 194013	<b>3/18/2024</b>	<b>Paid Amt: \$110.99</b>
							<b>Check Amount: \$415.94</b>
2155	WSB	45556	08300		<b>CITY OF WADENA</b>		Check
				E 01	006 760 000 720 332	Electricity	\$296.34
				E 01	006 760 000 720 332	Electricity	\$157.62
				E 01	006 760 000 720 331	Water & Sewage	\$88.15
				E 01	005 810 000 000 332	Electricity	\$15,483.15
				E 01	005 810 000 000 331	Water & Sewage	\$1,247.99
				E 01	005 810 000 000 332	Electricity	\$25.02
				E 01	005 810 000 000 332	Electricity	\$39.30
				E 01	005 810 000 000 332	Electricity	\$80.00
				E 01	005 810 000 000 332	Electricity	\$32.21
				E 01	005 810 000 000 332	Electricity	\$368.66
				E 01	005 810 000 000 331	Water & Sewage	\$54.35
				E 01	010 810 000 000 332	Electricity	\$171.30
				E 01	010 810 000 000 332	Electricity	\$4,144.85
				E 01	010 810 000 000 331	Water & Sewage	\$1,071.85
				E 01	005 810 000 000 332	Electricity	\$21.02
<b>PO#:</b>	<b>Voucher #:</b>	<b>119114</b>	Invoice		<b>Invoice No:</b> 3/07/2024	<b>3/18/2024</b>	<b>Paid Amt: \$23,281.81</b>
							<b>Check Amount: \$23,281.81</b>
2155	WSB	45557	10550		<b>CULLIGAN</b>		Check
				E 01	010 810 000 000 401	SOLAR SALT/SANIT PACKS	\$84.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>119115</b>	Invoice		<b>Invoice No:</b> 277939	<b>3/18/2024</b>	<b>Paid Amt: \$84.25</b>
				E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS	\$121.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>119116</b>	Invoice		<b>Invoice No:</b> 277941	<b>3/18/2024</b>	<b>Paid Amt: \$121.75</b>
				E 01	006 760 000 720 401	5 GAL PREM WATER	\$43.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>119117</b>	Invoice		<b>Invoice No:</b> 277958	<b>3/18/2024</b>	<b>Paid Amt: \$43.00</b>
				E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS	\$134.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>119118</b>	Invoice		<b>Invoice No:</b> 278327	<b>3/18/2024</b>	<b>Paid Amt: \$134.25</b>
				E 01	006 760 000 720 335	Rentals or Leases	\$54.22
				E 01	005 815 000 000 335	Rentals or Leases	\$13.42
<b>PO#:</b>	<b>Voucher #:</b>	<b>119267</b>	Invoice		<b>Invoice No:</b> 02/29/2024	<b>3/18/2024</b>	<b>Paid Amt: \$67.64</b>
							<b>Check Amount: \$450.89</b>
2155	WSB	45558	10980		<b>DACOTAH PAPER CO.</b>		Check
				E 02	005 770 000 701 401	BAGS/TOWELS/FOAM CONTAINERS	\$138.51
<b>PO#:</b>	<b>Voucher #:</b>	<b>119119</b>	Invoice		<b>Invoice No:</b> 44173	<b>3/18/2024</b>	<b>Paid Amt: \$138.51</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45558	10980		<b>DACOTAH PAPER CO.</b>		Check		
				E 02	005 770 000 701 401 TRAYS			\$55.76	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119120</b>	Invoice	<b>Invoice No:</b>	44174	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$55.76</b>	
				E 02	005 770 000 701 401 BAGS			\$134.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119121</b>	Invoice	<b>Invoice No:</b>	44175	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$134.48</b>	
				E 02	005 770 000 701 401 TRAYS/PLATES			\$708.06	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119122</b>	Invoice	<b>Invoice No:</b>	47327	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$708.06</b>	
				E 02	005 770 000 701 401 SPOONS/FORK/CONTAINERS			\$1,066.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119123</b>	Invoice	<b>Invoice No:</b>	50592	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$1,066.25</b>	
				R 12	300 298 001 000 619 POPCORN BAGS			\$174.82	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119124</b>	Invoice	<b>Invoice No:</b>	53796	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$174.82</b>	
				E 02	005 770 000 701 401 CONTAINERS/SPOONS/FORKS/DETERGEN			\$864.74	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119125</b>	Invoice	<b>Invoice No:</b>	53795	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$864.74</b>	
							<b>Check Amount:</b>	<b>\$3,142.62</b>	
2155	WSB	45559	3989		<b>DANIELLE THEIS CONSULTING, LLC</b>		Check		
				E 01	110 640 000 316 366 CONSULTATION ZOOM- 2/14/2024			\$1,500.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119126</b>	Invoice	<b>Invoice No:</b>	02142024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$1,500.00</b>	
				E 01	110 640 000 316 366 CONSULTATION ZOOM- 2/23/2024			\$3,120.86	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119127</b>	Invoice	<b>Invoice No:</b>	02232024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$3,120.86</b>	
							<b>Check Amount:</b>	<b>\$4,620.86</b>	
2155	WSB	45560	11340		<b>DECKER INC.</b>		Check		
				E 01	005 810 000 000 415 PADLOCKS			\$483.61	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119128</b>	Invoice	<b>Invoice No:</b>	565967A	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$483.61</b>	
							<b>Check Amount:</b>	<b>\$483.61</b>	
2155	WSB	45561	11322		<b>EAST SIDE JERSEY DAIRY, LLC</b>		Check		
				E 02	005 770 000 701 495 Milk			\$377.86	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119129</b>	Invoice	<b>Invoice No:</b>	9029529	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$377.86</b>	
				E 02	005 770 000 701 495 Milk			\$433.21	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119130</b>	Invoice	<b>Invoice No:</b>	9031163	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$433.21</b>	
				E 02	005 770 000 701 495 Milk			\$446.05	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119131</b>	Invoice	<b>Invoice No:</b>	9032803	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$446.05</b>	
				E 02	005 770 000 701 495 Milk			\$392.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119132</b>	Invoice	<b>Invoice No:</b>	9034505	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$392.70</b>	
				E 02	005 770 000 701 495 Milk			\$407.53	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119133</b>	Invoice	<b>Invoice No:</b>	9036491	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$407.53</b>	
				E 02	005 770 000 701 495 Milk			\$336.09	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119134</b>	Invoice	<b>Invoice No:</b>	9039512	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$336.09</b>	
				E 02	005 770 000 701 495 Milk			\$573.58	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119135</b>	Invoice	<b>Invoice No:</b>	9041257	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$573.58</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45561	11322		<b>EAST SIDE JERSEY DAIRY, LLC</b>		Check		
				E 02	005 770 000 701 495 Milk			\$632.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119136</b>	Invoice	<b>Invoice No:</b> 9031164	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$632.41</b>	
				E 02	005 770 000 701 495 Milk			\$632.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119137</b>	Invoice	<b>Invoice No:</b> 9034507	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$632.41</b>	
				E 02	005 770 000 701 495 Milk			\$211.30	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119138</b>	Invoice	<b>Invoice No:</b> 9037938	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$211.30</b>	
				E 02	005 770 000 701 495 Milk			\$485.19	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119139</b>	Invoice	<b>Invoice No:</b> 9041260	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$485.19</b>	
				E 02	007 770 000 707 495 Milk			\$92.04	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119140</b>	Invoice	<b>Invoice No:</b> 9031188	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$92.04</b>	
				E 02	007 770 000 707 495 Milk			\$64.37	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119141</b>	Invoice	<b>Invoice No:</b> 9034531	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$64.37</b>	
				E 02	007 770 000 707 495 Milk			\$57.12	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119142</b>	Invoice	<b>Invoice No:</b> 9037947	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$57.12</b>	
				E 02	007 770 000 707 495 Milk			\$131.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119143</b>	Invoice	<b>Invoice No:</b> 9041270	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$131.45</b>	
								<b>Check Amount:</b>	<b>\$5,273.31</b>
2155	WSB	45562	09425	1099	<b>ECKEL, JAY</b>		Check		
				E 01	110 203 000 000 401 BPR40 Motorola radio			\$465.00	
	<b>PO#:</b> 13722	<b>Voucher #:</b>	<b>119144</b>	Invoice	<b>Invoice No:</b> 10756	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$465.00</b>	
				E 01	110 203 000 000 401 BPR40 Motorola radio			\$405.00	
				E 01	110 203 000 000 305 Radio charger repair & programming			\$15.00	
	<b>PO#:</b> 13722	<b>Voucher #:</b>	<b>119145</b>	Invoice	<b>Invoice No:</b> 10738	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$420.00</b>	
				E 01	005 865 000 369 350 10 WATT UHF DUPLEX RADIO REPEATER			\$839.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119146</b>	Invoice	<b>Invoice No:</b> 10770	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$839.80</b>	
								<b>Check Amount:</b>	<b>\$1,724.80</b>
2155	WSB	45563	12297		<b>ECKROTH MUSIC CO.</b>		Check		
				R 01	300 258 201 000 619 PRACTICE BOOKS			\$79.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119147</b>	Invoice	<b>Invoice No:</b> 5195127	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$79.65</b>	
				R 01	300 258 201 000 619 PRACTICE BOOKS/ACCESSORY POUCH			\$170.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119148</b>	Invoice	<b>Invoice No:</b> 5166242	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$170.55</b>	
								<b>Check Amount:</b>	<b>\$250.20</b>
2155	WSB	45564	13282		<b>EHLERS &amp; ASSOCIATES, INC.</b>		Check		
				E 07	005 910 000 000 790 2024 CONTINUING DISCLOSURE REPORTII			\$3,450.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119149</b>	Invoice	<b>Invoice No:</b> 97046	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$3,450.00</b>	
								<b>Check Amount:</b>	<b>\$3,450.00</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45565	3463		<b>ELITE FENCE &amp; DECK</b>		Check		
				E 01	010 850 000 000 520	MICROBOOM ARM MATERIALS/LABOR		\$6,825.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119150</b>		Invoice	<b>Invoice No:</b> 3209	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$6,825.00</b>	
							<b>Check Amount:</b>	<b>\$6,825.00</b>	
2155	WSB	45566	14409		<b>FASTENAL COMPANY</b>		Check		
				E 01	300 351 000 830 433	CLAMPS/RIBNUT		\$18.79	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119151</b>		Invoice	<b>Invoice No:</b> MNWAD92242	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$18.79</b>	
				E 01	300 351 000 830 433	AG DRILLS		\$9.79	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119152</b>		Invoice	<b>Invoice No:</b> MNWAD92424	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$9.79</b>	
							<b>Check Amount:</b>	<b>\$28.58</b>	
2155	WSB	45567	15000		<b>FLEET SUPPLY</b>		Check		
				E 01	300 351 000 830 433	WD-40/BLOW GUN/RUBBER CASTER/ETC		\$53.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119153</b>		Invoice	<b>Invoice No:</b> 277531	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$53.54</b>	
				E 01	006 760 000 720 401	TRENCH SHOVEL		\$40.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119154</b>		Invoice	<b>Invoice No:</b> 277693	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$40.99</b>	
							<b>Check Amount:</b>	<b>\$94.53</b>	
2155	WSB	45568	15490		<b>FRESHWATER ED. DISTRICT</b>		Check		
				E 01	300 211 000 000 391	GR 9-12 EXT TIME IND STUDY- WADENA		\$1,113.70	
				E 01	110 203 000 000 391	GR 1-6 EXT TIME TARG SERVICES- WADEN		\$612.92	
				E 01	110 203 000 000 391	GR 1-6 EXT TIME TARG SERVICES- WADEN		\$1,335.37	
				E 01	300 211 000 000 391	GR 7-8 GEN ED WADENA ALC MID LEVEL		\$1,708.13	
				E 01	300 211 000 000 391	GR 9-12 GEN ED IND STUDY- WADENA		\$24,106.06	
				E 01	300 211 000 000 391	GR 9-12 GEN ED WADENA ALC, MID LEVEL		\$5,124.39	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119155</b>		Invoice	<b>Invoice No:</b> 19886	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$34,000.57</b>	
				E 01	005 400 000 000 391	MAR 24 MEMBER SERVICES		\$4,482.34	
				E 01	005 400 000 000 391	MAR 24 FACIILITY LEASE AGR		\$456.46	
				E 01	005 630 000 311 391	MAR 24 INTERNET ACCESS		\$15.92	
				E 01	005 400 000 000 391	MAR 24 BUSINESS OFFICE SERVICES		\$7.00	
				E 01	300 401 000 740 396	MAR 24 OTHER SPED ASSESSMENTS		\$2,872.92	
				E 01	300 400 000 000 390	MAR 24 NON SPED ELIG		\$807.22	
				E 01	110 412 000 740 396	MAR 24 ECSE 3-5		\$16,341.90	
				E 01	300 400 000 000 390	MAR 24 SPEECH		\$17,983.31	
				E 01	005 630 000 311 391	MAR 24 WIDE AREA NETWORK		\$316.67	
				E 01	005 400 000 000 391	MAR 24 MA SUPPORT		\$829.84	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119156</b>		Invoice	<b>Invoice No:</b> 19900	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$44,113.58</b>	
							<b>Check Amount:</b>	<b>\$78,114.15</b>	
2155	WSB	45569	2827		<b>G &amp; T SANITATION</b>		Check		
				E 01	005 810 000 000 330	MS/HS - Garbage		\$1,655.56	
				E 01	010 810 000 000 330	ELEM - Garbage		\$1,442.47	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45569	2827		<b>G &amp; T SANITATION</b>		Check		
				E 01	005 815 000 000 330	GROUNDS - Garbage		\$49.17	
				E 01	006 760 000 720 330	BUS GARAGE -Garbage		\$81.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119158</b>	Invoice	<b>Invoice No:</b>	118489	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$3,229.16</b>	
							<b>Check Amount:</b>	<b>\$3,229.16</b>	
2155	WSB	45570	17378		<b>GRAINGER</b>		Check		
				E 01	010 810 000 000 410	HAND STAMP		\$11.15	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119159</b>	Invoice	<b>Invoice No:</b>	9021765491	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$11.15</b>	
							<b>Check Amount:</b>	<b>\$11.15</b>	
2155	WSB	45571	18360		<b>HAMELAU, DAWN</b>		Check		
				E 01	300 402 000 740 433	REIMB.LIFE SCIENCE SUPPLIES		\$42.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119188</b>	Invoice	<b>Invoice No:</b>	3/12/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$42.40</b>	
							<b>Check Amount:</b>	<b>\$42.40</b>	
2155	WSB	45572	19150		<b>HEARTLAND TIRE INC.</b>		Check		
				E 01	006 760 000 720 314	2009 CHEVY EXPRESS MAINT		\$71.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119189</b>	Invoice	<b>Invoice No:</b>	16039570	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$71.99</b>	
				E 01	006 760 000 720 314	2009 CHEVY EXPRESS MAINT		\$233.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119190</b>	Invoice	<b>Invoice No:</b>	16039571	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$233.99</b>	
							<b>Check Amount:</b>	<b>\$305.98</b>	
2155	WSB	45573	19640		<b>HILLYARD/HUTCHINSON</b>		Check		
				E 01	010 810 000 000 410	Custodial Supplies		\$3,088.36	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119191</b>	Invoice	<b>Invoice No:</b>	605383044	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$3,088.36</b>	
				E 01	005 865 000 347 401	GLOVES		\$37.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119192</b>	Invoice	<b>Invoice No:</b>	605386277	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$37.80</b>	
				E 01	005 865 000 347 401	GLOVES		\$37.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119193</b>	Invoice	<b>Invoice No:</b>	605390619	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$37.80</b>	
				E 02	005 770 000 701 401	RINSE AID/PRESOAK/DETERGENT/ETC		\$1,394.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119194</b>	Invoice	<b>Invoice No:</b>	605390620	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$1,394.60</b>	
				E 01	005 865 000 347 401	GLOVES		\$32.70	
				E 01	005 810 000 000 410	Custodial Supplies		\$902.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119195</b>	Invoice	<b>Invoice No:</b>	605390621	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$935.69</b>	
				E 01	005 810 000 000 415	CASTER WHEEL		\$27.87	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119196</b>	Invoice	<b>Invoice No:</b>	700576657	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$27.87</b>	
				E 01	005 810 000 000 314	REPAIRS- FLOOR SCRUBBER		\$429.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119197</b>	Invoice	<b>Invoice No:</b>	700576819	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$429.68</b>	
				E 01	005 810 000 000 415	CASTER WHEELS		\$27.87	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119198</b>	Invoice	<b>Invoice No:</b>	700577741	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$27.87</b>	
				E 01	005 865 000 347 401	GLOVES		\$101.60	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45573	19640		<b>HILLYARD/HUTCHINSON</b>		Check		
				E 01	005 810 000 000 410	Custodial Supplies		\$591.66	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119199</b>	Invoice	<b>Invoice No:</b>	605404120	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$693.26</b>	
							<b>Check Amount:</b>	<b>\$6,672.93</b>	
2155	WSB	45574	3986		<b>HINMAN ELECTRIC</b>		Check		
				E 01	005 810 000 000 313	Contr-Bldg Rep		\$1,063.00	
				E 01	006 760 000 720 313	Contr-Bldg Rep		\$75.00	
				E 01	010 810 000 000 313	Contr-Bldg Rep		\$108.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119200</b>	Invoice	<b>Invoice No:</b>	1088	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$1,246.00</b>	
							<b>Check Amount:</b>	<b>\$1,246.00</b>	
2155	WSB	45575	19800		<b>HOCKERT'S</b>		Check		
				E 01	006 760 000 720 305	BUS GARAGE STATEMENT- 2/29/2024		\$80.17	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119201</b>	Invoice	<b>Invoice No:</b>	5438/5385	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$80.17</b>	
							<b>Check Amount:</b>	<b>\$80.17</b>	
2155	WSB	45576	21870		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check		
				E 01	110 203 000 000 401	UNV57115 COVER,RPT,TWIN W/FAST,LBE		\$16.46	
				E 01	110 203 000 000 401	UNV57117 COVER,RPT,TWIN W/FAST,GN		\$16.46	
				E 01	110 203 000 000 401	UNV57118 COVER,RPT,TWIN W/FAST,RD		\$16.46	
				E 01	110 203 000 000 401	AVE05729 REINFORCEMENT,2C/PK		\$1.34	
				E 01	110 203 000 000 401	RTG81024 FLAG,SIGN HERE,DISPEN,RD		\$21.30	
<b>PO#:</b> 13711	<b>Voucher #:</b>	<b>119202</b>	Invoice	<b>Invoice No:</b>	IN4462695	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$72.02</b>	
							<b>Check Amount:</b>	<b>\$72.02</b>	
2155	WSB	45577	23650		<b>JOHN'S CAR CARE CENTER INC.</b>		Check		
				E 01	006 760 000 720 402	Gasoline		\$1,503.06	
				E 01	006 760 000 720 407	Diesel Fuel		\$10,605.02	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119204</b>	Invoice	<b>Invoice No:</b>	2/29/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$12,108.08</b>	
							<b>Check Amount:</b>	<b>\$12,108.08</b>	
2155	WSB	45578	23650		<b>JOHN'S CAR CARE CENTER INC.</b>		Check		
				E 01	006 760 000 720 314	2018 RAM MAINTENANCE		\$56.81	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119203</b>	Invoice	<b>Invoice No:</b>	159141	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$56.81</b>	
							<b>Check Amount:</b>	<b>\$56.81</b>	
2155	WSB	45579	31362		<b>MEI TOTAL ELEVATOR SOLUTIONS</b>		Check		
				E 01	005 810 000 000 313	MARCH MONTHLY SERVICES		\$177.45	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119205</b>	Invoice	<b>Invoice No:</b>	1062617	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$177.45</b>	
							<b>Check Amount:</b>	<b>\$177.45</b>	
2155	WSB	45580	30200		<b>MERICKEL'S</b>		Check		
				E 01	300 351 000 830 433	PAINT SCRAPER/GLUE		\$75.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119206</b>	Invoice	<b>Invoice No:</b>	586189	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$75.96</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45580	30200		<b>MERICKEL'S</b>		Check
				E 01	300 351 000 830 433 PLEXIGLASS		\$48.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>119207</b>	Invoice	<b>Invoice No:</b>	586553	<b>3/18/2024</b>	<b>Paid Amt: \$48.72</b>
							<b>Check Amount: \$124.68</b>
2155	WSB	45581	30470		<b>MIDWEST BUS PARTS INC.</b>		Check
				E 01	006 760 000 720 403 WHEEL BEARING KIT		\$28.09
<b>PO#:</b>	<b>Voucher #:</b>	<b>119208</b>	Invoice	<b>Invoice No:</b>	193418-1	<b>3/18/2024</b>	<b>Paid Amt: \$28.09</b>
							<b>Check Amount: \$28.09</b>
2155	WSB	45582	31400		<b>MINN. ENERGY RESOURCES CORP.</b>		Check
				E 01	010 810 000 000 440 Fuel For Buildings		\$472.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>119209</b>	Invoice	<b>Invoice No:</b>	4945611523	<b>3/18/2024</b>	<b>Paid Amt: \$472.40</b>
			E 01	010 810 000 000 440 Fuel For Buildings		\$2,757.81	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119210</b>	Invoice	<b>Invoice No:</b>	4938155412	<b>3/18/2024</b>	<b>Paid Amt: \$2,757.81</b>
							<b>Check Amount: \$3,230.21</b>
2155	WSB	45583	32413		<b>MORLOCK, ALYSSA</b>		Check
				E 01	110 422 000 740 433 REIMB. SUPPLIES- READING MATERIALS		\$69.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>119212</b>	Invoice	<b>Invoice No:</b>	2/27/2024	<b>3/18/2024</b>	<b>Paid Amt: \$69.96</b>
							<b>Check Amount: \$69.96</b>
2155	WSB	45584	31828		<b>MSCTC</b>		Check
				E 01	300 213 000 000 394 PSEO -BOOK		\$45.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>119213</b>	Invoice	<b>Invoice No:</b>	00872788	<b>3/18/2024</b>	<b>Paid Amt: \$45.99</b>
							<b>Check Amount: \$45.99</b>
2155	WSB	45585	32900		<b>NASCO</b>		Check
				E 01	110 212 021 000 430 Amaco Teacher's Palette Glaze 9730113 (AJ)		\$16.20
				E 01	110 212 021 000 430 Amaco Teachers Palette 9730113 (AN) Ruby		\$16.20
				E 01	110 212 021 000 430 Amaco Teacher's Palette Glaze 9730113 (AD)		\$16.20
				E 01	110 212 021 000 430 Amaco Teacher's Palette Glaze 9730113 (D) S		\$32.40
				E 01	110 212 021 000 430 Amaco Teacher's Palette Glaze 9730113 (T) M		\$32.40
<b>PO#:</b> 13730	<b>Voucher #:</b>	<b>119214</b>	Invoice	<b>Invoice No:</b>	570431	<b>3/18/2024</b>	<b>Paid Amt: \$113.40</b>
							<b>Check Amount: \$113.40</b>
2155	WSB	45586	35000		<b>NORTH CENTRAL</b>		Check
				E 01	006 760 000 720 403 GLASS KITS		\$768.57
<b>PO#:</b>	<b>Voucher #:</b>	<b>119215</b>	Invoice	<b>Invoice No:</b>	309891	<b>3/18/2024</b>	<b>Paid Amt: \$768.57</b>
							<b>Check Amount: \$768.57</b>
2155	WSB	45587	19840	REMIT	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		Check
				E 01	006 760 000 720 403 Vehicle Maint/Parts		\$260.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>119216</b>	Invoice	<b>Invoice No:</b>	X221039764:01	<b>3/18/2024</b>	<b>Paid Amt: \$260.56</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45587	19840		<b>REMIT NORTH CENTRAL INTERNATIONAL, LLC</b>		Check		
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$240.69	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119223</b>	Invoice	<b>Invoice No:</b>	X226016468:01	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$240.69</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$301.64	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119224</b>	Invoice	<b>Invoice No:</b>	X221040366:01	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$301.64</b>	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$235.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119225</b>	Invoice	<b>Invoice No:</b>	X226016746:01	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$235.54</b>	
<b>Check Amount:</b>								<b>\$1,038.43</b>	
2155	WSB	45588	36470		<b>OXYGEN SERVICE COMPANY</b>		Check		
				E 01	300 255 000 000 404 Oxygen & Acetylene			\$101.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119226</b>	Invoice	<b>Invoice No:</b>	0008704149	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$101.25</b>	
				E 01	300 255 000 000 335 EQUIP RENTALS			\$275.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119227</b>	Invoice	<b>Invoice No:</b>	0008707815	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$275.00</b>	
				E 01	300 255 000 000 335 CYLINDER RENTAL			\$274.13	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119228</b>	Invoice	<b>Invoice No:</b>	0003579590	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$274.13</b>	
				E 01	300 255 000 000 335 EQUIP RENTALS			\$655.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119229</b>	Invoice	<b>Invoice No:</b>	0008710407	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$655.00</b>	
				E 01	300 255 000 000 335 5YR - CYLINDER LEASE			\$352.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119231</b>	Invoice	<b>Invoice No:</b>	3/14/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$352.00</b>	
<b>Check Amount:</b>								<b>\$1,657.38</b>	
2155	WSB	45589	36716		<b>PAN-O-GOLD BAKING CO.</b>		Check		
				E 02	005 770 000 701 490 Food			\$160.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119232</b>	Invoice	<b>Invoice No:</b>	10008324036004	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$160.00</b>	
				E 02	005 770 000 701 490 Food			\$22.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119233</b>	Invoice	<b>Invoice No:</b>	10008324043001	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$22.80</b>	
				E 02	005 770 000 701 490 Food			\$49.32	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119234</b>	Invoice	<b>Invoice No:</b>	10008324050016	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$49.32</b>	
				E 02	005 770 000 701 490 Food			\$42.84	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119235</b>	Invoice	<b>Invoice No:</b>	1008324051002	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$42.84</b>	
				E 02	005 770 000 701 490 Food			\$91.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119236</b>	Invoice	<b>Invoice No:</b>	10008324057003	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$91.40</b>	
				E 02	005 770 000 701 490 Food			\$85.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119237</b>	Invoice	<b>Invoice No:</b>	10008324036005	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$85.68</b>	
				E 02	005 770 000 701 490 Food			\$161.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119238</b>	Invoice	<b>Invoice No:</b>	10008324043004	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$161.71</b>	
				E 02	005 770 000 701 490 Food			\$165.12	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119239</b>	Invoice	<b>Invoice No:</b>	10008324057002	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$165.12</b>	
				E 02	007 770 000 707 490 Food			\$10.04	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119240</b>	Invoice	<b>Invoice No:</b>	10008324043002	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$10.04</b>	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45589	36716		<b>PAN-O-GOLD BAKING CO.</b>		Check		
				E 02	007 770 000 707 490	Food		\$48.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119241</b>	Invoice	<b>Invoice No:</b> 10008324060002		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$48.55</b>
								<b>Check Amount:</b>	<b>\$837.46</b>
2155	WSB	45590	37185		<b>PEMBERTON LAW, P.L.L.P.</b>		Check		
				E 01	005 150 000 000 311	KAH GENERAL EMPLOYMENT LAW		\$3,772.86	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119242</b>	Invoice	<b>Invoice No:</b> 20236309-000M		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$3,772.86</b>
								<b>Check Amount:</b>	<b>\$3,772.86</b>
2155	WSB	45591	37210		<b>PEPSICO BEVERAGE SALES LLC</b>		Check		
				E 02	007 770 000 707 490	SODA		\$255.54	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119243</b>	Invoice	<b>Invoice No:</b> 31157961		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$255.54</b>
				E 02	007 770 000 707 490	SODA		\$953.37	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119244</b>	Invoice	<b>Invoice No:</b> 37454154		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$953.37</b>
				E 02	007 770 000 707 490	SODA		\$457.36	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119268</b>	Invoice	<b>Invoice No:</b> 33080015		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$457.36</b>
								<b>Check Amount:</b>	<b>\$1,666.27</b>
2155	WSB	45592	38240		<b>POPPLERS MUSIC INC.</b>		Check		
				E 01	300 258 200 000 430	MUSIC		\$204.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119245</b>	Invoice	<b>Invoice No:</b> 2854696		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$204.45</b>
				E 01	300 290 000 000 401	CONTEST MUSIC		\$172.28	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119246</b>	Invoice	<b>Invoice No:</b> 2858601		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$172.28</b>
				E 01	300 258 200 000 430	MUSIC		\$103.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119247</b>	Invoice	<b>Invoice No:</b> 2862516		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$103.90</b>
				E 01	300 258 200 000 430	MUSIC		\$174.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119248</b>	Invoice	<b>Invoice No:</b> 2864559		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$174.95</b>
				E 01	300 258 200 000 430	MUSIC		\$237.15	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119249</b>	Invoice	<b>Invoice No:</b> 2865065		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$237.15</b>
								<b>Check Amount:</b>	<b>\$892.73</b>
2155	WSB	45593	44050		<b>RANGE</b>		Check		
				E 01	005 111 000 000 401	WDC District Office #10 Window Envelopes		\$244.31	
				E 01	005 111 000 000 401	Freight		\$16.96	
	<b>PO#:</b> 13701	<b>Voucher #:</b>	<b>119250</b>	Invoice	<b>Invoice No:</b> 2411262		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$261.27</b>
								<b>Check Amount:</b>	<b>\$261.27</b>
2155	WSB	45594	39955		<b>RENNEBERG HARDWOODS, INC.</b>		Check		
				E 01	300 351 000 830 433	RED OAK		\$285.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119251</b>	Invoice	<b>Invoice No:</b> 00022160		<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$285.60</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45594	39955		<b>RENNEBERG HARDWOODS, INC.</b>		Check		
				E 01	300 351 000 830 433	RED OAK/MAPLE/MAHOGANY		\$611.70	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119252</b>	Invoice	<b>Invoice No:</b> 00022700	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$611.70</b>	
							<b>Check Amount:</b>	<b>\$897.30</b>	
2155	WSB	45595	40182		<b>ROBINSON, CARMEN</b>		Check		
				E 02	005 770 000 701 820	REIMB SNA RENEWAL		\$59.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119253</b>	Invoice	<b>Invoice No:</b> 2/22/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$59.50</b>	
							<b>Check Amount:</b>	<b>\$59.50</b>	
2155	WSB	45596	41990		<b>SCIENCE MUSEUM OF MINNESOTA</b>		Check		
				E 01	150 203 000 000 369	6TH GRADE FIELD TRIP- STUDENT ADMIS		\$255.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119254</b>	Invoice	<b>Invoice No:</b> 11710501	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$255.00</b>	
							<b>Check Amount:</b>	<b>\$255.00</b>	
2155	WSB	45597	42726		<b>SHRODE, MICHAEL</b>		Check		
				E 01	006 760 000 733 402	REIMB. GAS TO NASA EVENT- 3/01/2024		\$38.76	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119255</b>	Invoice	<b>Invoice No:</b> 3/04/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$38.76</b>	
				E 01	300 640 000 316 366	REIMB. GLENN RES CTR TRIP- NASA HUNC		\$1,998.13	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119256</b>	Invoice	<b>Invoice No:</b> 3/11/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$1,998.13</b>	
							<b>Check Amount:</b>	<b>\$2,036.89</b>	
2155	WSB	45598	43633		<b>SNYDER, DAVID</b>		Check		
				E 01	005 112 000 000 335	MARCH 24 BILLBOARD RENTAL		\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119257</b>	Invoice	<b>Invoice No:</b> 3/15/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	
2155	WSB	45599	4107		<b>SPEAR, RACHAEL</b>		Check		
				E 18	005 211 127 000 401	REIMB. BBB SNR BANNER		\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119258</b>	Invoice	<b>Invoice No:</b> 2/22/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
2155	WSB	45600	2332		<b>STEINKOPF, SARAH</b>		Check		
				E 04	500 582 000 344 401	REIMB. PRESCHOOL SUPPLIES		\$13.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119259</b>	Invoice	<b>Invoice No:</b> 2/20/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$13.75</b>	
							<b>Check Amount:</b>	<b>\$13.75</b>	
2155	WSB	45601	44934		<b>STEVE'S ALIGNMENT &amp; REPAIR</b>		Check		
				E 01	006 760 000 720 314	2017 DODGE CARAVAN- MAINT/REPAIRS		\$420.31	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119260</b>	Invoice	<b>Invoice No:</b> 58106	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$420.31</b>	
							<b>Check Amount:</b>	<b>\$420.31</b>	
2155	WSB	45602	2645		<b>SUMMIT FIRE PROTECTION</b>		Check		
				E 01	005 865 000 363 311	GASKET/ADD HEADS- REPAIR TO DRY PIP		\$3,907.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119261</b>	Invoice	<b>Invoice No:</b> 2236082	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$3,907.00</b>	
							<b>Check Amount:</b>	<b>\$3,907.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45603	50502		<b>SUPER ONE FOODS- RETAIL ACCOUNTING</b>		Check		
				E 01	110 411 000 740 433 INCENTIVES		\$16.09		
<b>PO#:</b>	<b>Voucher #:</b>	<b>119262</b>	Invoice		<b>Invoice No:</b> 2/29/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$16.09</b>	
				E 01	300 331 663 809 433 FACS GROCERIES		\$52.14		
<b>PO#:</b>	<b>Voucher #:</b>	<b>119264</b>	Invoice		<b>Invoice No:</b> 2/14/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$52.14</b>	
				E 01	300 331 663 809 433 FACS groceries		\$35.37		
<b>PO#:</b> 13735	<b>Voucher #:</b>	<b>119265</b>	Invoice		<b>Invoice No:</b> 2/26/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$35.37</b>	
				E 01	110 201 000 000 401 KG KITCHEN SUPPLIES		\$107.03		
<b>PO#:</b>	<b>Voucher #:</b>	<b>119266</b>	Invoice		<b>Invoice No:</b> 2/26/2024	<b>3/18/2024</b>	<b>Paid Amt:</b>	<b>\$107.03</b>	
<b>Check Amount:</b>								<b>\$210.63</b>	
2155	WSB	45604	01600		<b>AFLAC</b>		Check		
				B 01	215 030 Employee Insurance Withholding Payable		\$439.52		
				B 02	215 030 Employee Insurance Withholding Payable		\$23.60		
<b>PO#:</b>	<b>Voucher #:</b>	<b>118597</b>	Invoice		<b>Invoice No:</b> S2024150	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$463.12</b>	
				B 01	215 030 Employee Insurance Withholding Payable		\$439.52		
				B 02	215 030 Employee Insurance Withholding Payable		\$23.60		
<b>PO#:</b>	<b>Voucher #:</b>	<b>119015</b>	Invoice		<b>Invoice No:</b> S2024160	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$463.12</b>	
<b>Check Amount:</b>								<b>\$926.24</b>	
2155	WSB	45605	00675		<b>AFSCME COUNCIL 65</b>		Check		
				B 01	215 040 Union Dues Withholding Payable		\$913.51		
				B 04	215 040 Union Dues Withholding Payable		\$20.07		
<b>PO#:</b>	<b>Voucher #:</b>	<b>119023</b>	Invoice		<b>Invoice No:</b> S2024160	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$933.58</b>	
				B 01	215 040 Union Dues Withholding Payable		\$919.74		
				B 04	215 040 Union Dues Withholding Payable		\$29.62		
<b>PO#:</b>	<b>Voucher #:</b>	<b>119169</b>	Invoice		<b>Invoice No:</b> S2024170	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$949.36</b>	
				B 01	215 040 Union Dues Withholding Payable		\$224.68		
				B 04	215 040 Union Dues Withholding Payable		\$9.98		
<b>PO#:</b>	<b>Voucher #:</b>	<b>119217</b>	Invoice		<b>Invoice No:</b> S202417S0	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$234.66</b>	
<b>Check Amount:</b>								<b>\$2,117.60</b>	
2155	WSB	45606	1864		<b>AMERITAS LIFE INSURANCE CORP.</b>		Check		
				B 01	215 030 Employee Insurance Withholding Payable		\$832.96		
				B 02	215 030 Employee Insurance Withholding Payable		\$39.84		
				B 04	215 030 Employee Ins. Withholding Payable		\$20.56		
<b>PO#:</b>	<b>Voucher #:</b>	<b>119041</b>	Invoice		<b>Invoice No:</b> S2024160	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$893.36</b>	
				B 01	215 030 Employee Insurance Withholding Payable		\$19.44		
<b>PO#:</b>	<b>Voucher #:</b>	<b>119270</b>	Invoice		<b>Invoice No:</b> 2/29/2024	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$19.44</b>	
<b>Check Amount:</b>								<b>\$912.80</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45608	12786		ED MN		Check		
				B 02	215 040	Union Dues Withholding Payable		\$165.67	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119022</b>	Invoice	<b>Invoice No:</b> S2024160	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$165.67</b>	
				B 02	215 040	Union Dues Withholding Payable		\$166.05	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119168</b>	Invoice	<b>Invoice No:</b> S2024170	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$166.05</b>	
							<b>Check Amount:</b>	<b>\$331.72</b>	
2155	WSB	45609	22800		INTERNATIONAL UNION OF OPER.		Check		
				B 01	215 040	Union Dues Withholding Payable		\$179.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119024</b>	Invoice	<b>Invoice No:</b> S2024160	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$179.20</b>	
				B 01	215 040	Union Dues Withholding Payable		\$179.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119170</b>	Invoice	<b>Invoice No:</b> S2024170	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$179.20</b>	
							<b>Check Amount:</b>	<b>\$358.40</b>	
2155	WSB	45610	29080		MADISON NATIONAL LIFE		Check		
				E 01	110 203 000 000 240	Ltd Ins		\$508.14	
				E 01	300 211 000 000 240	Ltd Ins		\$472.89	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119269</b>	Invoice	<b>Invoice No:</b> 2/29/2024	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$981.03</b>	
							<b>Check Amount:</b>	<b>\$981.03</b>	
2155	WSB	45611	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$729.59	
				B 02	215 030	Employee Insurance Withholding Payable		\$57.80	
				B 04	215 030	Employee Ins. Withholding Payable		\$46.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119034</b>	Invoice	<b>Invoice No:</b> S2024160	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$833.89</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$732.71	
				B 02	215 030	Employee Insurance Withholding Payable		\$57.67	
				B 04	215 030	Employee Ins. Withholding Payable		\$47.64	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118615</b>	Invoice	<b>Invoice No:</b> S2024150	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$838.02</b>	
							<b>Check Amount:</b>	<b>\$1,671.91</b>	
2155	WSB	45612	31631		NCPERS GROUP LIFE INS.		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$36.21	
				B 02	215 030	Employee Insurance Withholding Payable		\$11.79	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118618</b>	Invoice	<b>Invoice No:</b> S2024150	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$48.00</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$35.82	
				B 02	215 030	Employee Insurance Withholding Payable		\$12.18	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119037</b>	Invoice	<b>Invoice No:</b> S2024160	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$48.00</b>	
							<b>Check Amount:</b>	<b>\$96.00</b>	
2155	WSB	45613	49720		WDC ED MN		Check		
				B 01	215 040	Union Dues Withholding Payable		\$4,326.50	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45613	49720		<b>WDC ED MN</b>		<b>Check</b>		
				B 04	215 040	Union Dues Withholding Payable		\$116.74	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119167</b>	Invoice	<b>Invoice No:</b>	S2024170	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$4,443.24</b>	
				B 01	215 040	Union Dues Withholding Payable		\$4,326.50	
				B 04	215 040	Union Dues Withholding Payable		\$116.74	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119021</b>	Invoice	<b>Invoice No:</b>	S2024160	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$4,443.24</b>	
							<b>Check Amount:</b>	<b>\$8,886.48</b>	
2155	WSB	45614	49725		<b>WDC PUBLIC SCHOOL</b>		<b>Check</b>		
				B 01	215 000	Net Payroll Payable		\$148.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119182</b>	Invoice	<b>Invoice No:</b>	S2024170	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$148.50</b>	
							<b>Check Amount:</b>	<b>\$148.50</b>	
2155	WSB	45615	4010		<b>WI CHILD SUPPORT</b>		<b>Check</b>		
				B 01	215 060	Miscellaneous Withholding Payable		\$205.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119018</b>	Invoice	<b>Invoice No:</b>	S2024160	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$205.50</b>	
				B 01	215 060	Miscellaneous Withholding Payable		\$205.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119165</b>	Invoice	<b>Invoice No:</b>	S2024170	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$205.50</b>	
							<b>Check Amount:</b>	<b>\$411.00</b>	
2155	WSB	45616	2582		<b>DELTA DENTAL OF MINNESOTA</b>		<b>Check</b>		
				B 01	215 030	Employee Insurance Withholding Payable		\$3,379.19	
				B 02	215 030	Employee Insurance Withholding Payable		\$34.16	
				B 04	215 030	Employee Ins. Withholding Payable		\$20.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119020</b>	Invoice	<b>Invoice No:</b>	S2024160	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$3,433.85</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$136.64	
<b>PO#:</b>	<b>Voucher #:</b>	<b>119271</b>	Invoice	<b>Invoice No:</b>	2/29/2024	<b>3/15/2024</b>	<b>Paid Amt:</b>	<b>\$136.64</b>	
							<b>Check Amount:</b>	<b>\$3,570.49</b>	
							<b>Report Total:</b>	<b>\$362,689.51</b>	

WADENA-DEER CREEK PUBLIC SCHOOL  
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 2/06/2024 FOR PURCHASES IN JANUARY 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ANDES TOWER HILLS	ENTRY FEE- NORDIC SKI, 1/17/24	60.00
BAYMONT INN & SUITES	HOTEL ROOMS- 1/7-1/8/24	562.93
BEFOUR, INC.	WRESTLING SCALES	231.00
BEFOUR, INC.	WRESTLING SCALES	231.00
CUSTOM INK	CHEERLEADING SWEATSHIRTS	553.38
ANDERSON'S	WISTERIA TUNNEL/TOWER KIT	1,343.07
GRAND STAY HOTEL & SUITES	HOTEL ROOMS- WRESTLING, 1/08/2024	1,895.40
GRAND STAY HOTEL & SUITES	HOTEL ROOMS- WRESTLING, 1/08/2024	1,895.40
HOME DEPOT	TOILET PARTS	102.60
HOME DEPOT	PARTS	783.34
HOLIDAY	GAS- CUSTODIAL TRUCK	24.32
M-F ATHLETIC CO.	THERMAL PAPER	111.14
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
STEFFEL PEST CONTROL INC.	ROACHES	1,200.00
THE EXIT LIGHT COMPANY	EMERGENCY LIGHTS	237.58
THE EXIT LIGHT COMPANY	SALES TAX REFUNDED	(17.53)
MERICKEL'S	AUGER 1/4"x25' POWER DRM	34.99
MSCTC	PSEO -BOOKS	29.20
MINNESOTA STATE H.S. LEAGUE	AD CONFERENCE REGISTRATION/MEMBERSHIP	412.00
BOARD OF SCHOOL ADMINISTRATORS	2022-23 & 2023-24 ANNUAL MEMBERSHIP	204.30
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
NATIONAL FFA ORGANIZATION	FFA JACKETS/SHIRTS	1,082.96
O'REILLY	BATTERY	200.54
THE GIG BUREAU, LLC	Prom - HYPNOTIST BOOKING FEE	931.00
CODEHS, INC	WEB SUPPORTED PROGRAM & CURRICULUM	750.00
STARFALL EDUCATION	STARFALL MEMBERSHIP	355.00
SUBWAY	SUBS	128.22
TEACHERS PAY TEACHERS CO	Warm Up to a good Winter Bulletin Board & writing activity	4.00
VERIZON WIRELESS	KID KREW - Communications Serv	147.85
VERIZON WIRELESS	KIDS CLUB- Communications Serv	167.75
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01
VERIZON WIRELESS	KID KREW - Communications Serv	72.91
VERIZON WIRELESS	KIDS CLUB- Communications Serv	92.88
SUPER ONE FOODS- RETAIL ACCOUNTING	BUNS	5.98
SUPER ONE FOODS- RETAIL ACCOUNTING	BUNS	11.96
WALMART	KETCHUP/BUNS	44.08
WALMART	BUNS	6.00
WALMART	FACS groceries	244.13
WALMART	BASKETBALL SHOES	79.95
WALMART	FACS groceries	395.27
WALMART	CLEANING/CRAFT SUPPLIES	21.33
WALMART	CLEANING/CRAFT SUPPLIES	21.34
WALMART	CLEANING/FOOD SUPPLIES	59.52
WALMART	CLEANING/FOOD SUPPLIES	59.51
WALMART	CLEANING/CRAFT/FOOD SUPPLIES	232.52
WALMART	CLEANING/CRAFT/FOOD SUPPLIES	232.52
WALMART	CRAFT SUPPLIES	83.32
WALMART	CRAFT SUPPLIES	83.32
WALMART	DISTRICT CELL PHONE	45.80
WALMART	MOP/MOP PADS	54.22
WALMART	MAGNETS	30.72
WEBER'S WADENA HARDWARE	Custodial Supplies	134.85
MN 9TH GRADE & UNDER WRESTLING LEAGUE	WRESTLING 9TH GRADE AND UNDER- ENTRY FEE	200.00
ZOOM VIDEO COMMUNICATIONS INC	COVID- ZOOM	50.00
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01

**TOTAL 16,462.59**

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR MARCH 18, 2024

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23230	GOOD NEWS TOUR & TRAVEL	18,403.00
23231	MASON BROS.	4,126.87
23232	PEPSICO BEVERAGE SALES LLC	2,169.82
23233	BD&LL SCREEN PRINTING	675.00
23234	SCHWARTZ, DEB	127.00
23235	CRESAP, JORDAN	39.96
23236	GRAVELLE, WENDY	34.99
23237	GREIMAN'S	445.45
23238	HORN, MADISON	229.97
23239	JK SPORTS, INC.	1,514.38
23240	LARRY'S FAMILY PIZZA	4,656.00
23241	MASON BROS.	2,554.23
23242	PEPSICO BEVERAGE SALES LLC	1,609.08
23243	PETERMEIER, KYLE	211.32
23244	PIZZA RANCH	76.23
23245	RANGE	506.97
23246	WDC PTO	575.19
23247	Zygoatian LLC	270.00
23248	FITNESS BARN, THE	91.90
23249	OLD 10 APPAREL, LLC	2,240.00
23250	OLE & LENA'S PIZZERIA	10,806.50
	<b>TOTAL</b>	<b>51,363.86</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	STUD	23230	3492		<b>GOOD NEWS TOUR &amp; TRAVEL</b>		<b>Check</b>
				E 12	300 298 204 301 369	FINAL PAYMENT- MUSIC TOUR 2024 ATLAN	\$18,403.00
<b>PO#:</b>		<b>Voucher #:</b>	<b>118820</b>	Invoice	<b>Invoice No:</b> 1859	<b>2/21/2024</b>	<b>Paid Amt: \$18,403.00</b>
							<b>Check Amount: \$18,403.00</b>
2155	STUD	23231	29600		<b>MASON BROS.</b>		<b>Check</b>
				R 12	300 298 202 301 619	VALENTINE COOKIES- RESALE	\$1,019.92
<b>PO#:</b>		<b>Voucher #:</b>	<b>118793</b>	Invoice	<b>Invoice No:</b> 76029	<b>2/21/2024</b>	<b>Paid Amt: \$1,019.92</b>
				R 12	300 298 001 000 619	CANDY	\$246.76
<b>PO#:</b>		<b>Voucher #:</b>	<b>118794</b>	Invoice	<b>Invoice No:</b> 63729	<b>2/21/2024</b>	<b>Paid Amt: \$246.76</b>
				R 12	300 298 001 000 619	PB CRISPIES/PRETZELS	\$141.96
<b>PO#:</b>		<b>Voucher #:</b>	<b>118795</b>	Invoice	<b>Invoice No:</b> 63730	<b>2/21/2024</b>	<b>Paid Amt: \$141.96</b>
				R 12	300 298 001 000 619	MALT CUPS	\$156.83
<b>PO#:</b>		<b>Voucher #:</b>	<b>118796</b>	Invoice	<b>Invoice No:</b> 63731	<b>2/21/2024</b>	<b>Paid Amt: \$156.83</b>
				R 12	300 298 001 000 619	DILLY BITES	\$66.11
<b>PO#:</b>		<b>Voucher #:</b>	<b>118797</b>	Invoice	<b>Invoice No:</b> 63732	<b>2/21/2024</b>	<b>Paid Amt: \$66.11</b>
				R 12	300 298 001 000 619	POPCORN/OIL	\$218.71
<b>PO#:</b>		<b>Voucher #:</b>	<b>118798</b>	Invoice	<b>Invoice No:</b> 63733	<b>2/21/2024</b>	<b>Paid Amt: \$218.71</b>
				R 12	300 298 001 000 619	CHIPS	\$118.87
<b>PO#:</b>		<b>Voucher #:</b>	<b>118799</b>	Invoice	<b>Invoice No:</b> 64355	<b>2/21/2024</b>	<b>Paid Amt: \$118.87</b>
				R 12	300 298 001 000 619	CANDY	\$395.00
<b>PO#:</b>		<b>Voucher #:</b>	<b>118800</b>	Invoice	<b>Invoice No:</b> 37741	<b>2/21/2024</b>	<b>Paid Amt: \$395.00</b>
				R 12	300 298 001 000 619	PRETZELS	\$157.93
<b>PO#:</b>		<b>Voucher #:</b>	<b>118801</b>	Invoice	<b>Invoice No:</b> 37742	<b>2/21/2024</b>	<b>Paid Amt: \$157.93</b>
				R 12	300 298 001 000 619	MALT CUPS	\$188.19
<b>PO#:</b>		<b>Voucher #:</b>	<b>118802</b>	Invoice	<b>Invoice No:</b> 37743	<b>2/21/2024</b>	<b>Paid Amt: \$188.19</b>
				R 12	300 298 001 000 619	DILLY BITES	\$66.11
<b>PO#:</b>		<b>Voucher #:</b>	<b>118803</b>	Invoice	<b>Invoice No:</b> 37744	<b>2/21/2024</b>	<b>Paid Amt: \$66.11</b>
				R 12	300 298 001 000 619	POPCORN/OIL	\$152.53
<b>PO#:</b>		<b>Voucher #:</b>	<b>118804</b>	Invoice	<b>Invoice No:</b> 37745	<b>2/21/2024</b>	<b>Paid Amt: \$152.53</b>
				R 12	300 298 001 000 619	CHIPS	\$118.87
<b>PO#:</b>		<b>Voucher #:</b>	<b>118805</b>	Invoice	<b>Invoice No:</b> 43737	<b>2/21/2024</b>	<b>Paid Amt: \$118.87</b>
				R 12	300 298 001 000 619	CANDY	\$133.86
<b>PO#:</b>		<b>Voucher #:</b>	<b>118806</b>	Invoice	<b>Invoice No:</b> 44641	<b>2/21/2024</b>	<b>Paid Amt: \$133.86</b>
				R 12	300 298 001 000 619	PRETZELS	\$52.66
<b>PO#:</b>		<b>Voucher #:</b>	<b>118807</b>	Invoice	<b>Invoice No:</b> 44642	<b>2/21/2024</b>	<b>Paid Amt: \$52.66</b>
				R 12	300 298 001 000 619	MALT CUPS	\$94.11
<b>PO#:</b>		<b>Voucher #:</b>	<b>118808</b>	Invoice	<b>Invoice No:</b> 44643	<b>2/21/2024</b>	<b>Paid Amt: \$94.11</b>
				R 12	300 298 001 000 619	POPCORN	\$43.17
<b>PO#:</b>		<b>Voucher #:</b>	<b>118809</b>	Invoice	<b>Invoice No:</b> 44644	<b>2/21/2024</b>	<b>Paid Amt: \$43.17</b>



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23231	29600		<b>MASON BROS.</b>		Check		
				R 12	300 298 001 000 619	OIL		\$60.09	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118810</b>	Invoice		<b>Invoice No:</b> 45568	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$60.09</b>	
				R 12	300 298 001 000 619	CANDY		\$316.38	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118811</b>	Invoice		<b>Invoice No:</b> 56959	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$316.38</b>	
				R 12	300 298 001 000 619	PRETZELS		\$105.29	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118812</b>	Invoice		<b>Invoice No:</b> 56960	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$105.29</b>	
				R 12	300 298 001 000 619	MALT CUPS		\$94.11	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118813</b>	Invoice		<b>Invoice No:</b> 56961	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$94.11</b>	
				R 12	300 298 001 000 619	POPCORN		\$86.32	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118814</b>	Invoice		<b>Invoice No:</b> 56962	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$86.32</b>	
				R 12	300 298 001 000 619	CANDY		\$93.09	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118815</b>	Invoice		<b>Invoice No:</b> 57745	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$93.09</b>	
							<b>Check Amount:</b>	<b>\$4,126.87</b>	
2155	STUD	23232	37210		<b>PEPSICO BEVERAGE SALES LLC</b>		Check		
				R 12	300 298 001 000 619	SODA		\$731.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118816</b>	Invoice		<b>Invoice No:</b> 87131957	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$731.40</b>	
				R 12	300 298 001 000 619	SODA		\$414.46	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118817</b>	Invoice		<b>Invoice No:</b> 85838903	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$414.46</b>	
				R 12	300 298 001 000 619	SODA		\$560.74	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118818</b>	Invoice		<b>Invoice No:</b> 81825505	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$560.74</b>	
				R 12	300 298 001 000 619	SODA		\$463.22	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118819</b>	Invoice		<b>Invoice No:</b> 35354607	<b>2/21/2024</b>	<b>Paid Amt:</b>	<b>\$463.22</b>	
							<b>Check Amount:</b>	<b>\$2,169.82</b>	
2155	STUD	23233	4096		<b>BD&amp;LL SCREEN PRINTING</b>		Check		
				E 12	300 296 052 301 401	HOOPS FOR HOPE SHIRTS		\$675.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118826</b>	Invoice		<b>Invoice No:</b> 68	<b>2/22/2024</b>	<b>Paid Amt:</b>	<b>\$675.00</b>	
							<b>Check Amount:</b>	<b>\$675.00</b>	
2155	STUD	23234	41915		<b>SCHWARTZ, DEB</b>		Check		
				E 12	300 296 052 301 401	CAKE- GBB PARENT'S NIGHT		\$54.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118824</b>	Invoice		<b>Invoice No:</b> 394109	<b>2/22/2024</b>	<b>Paid Amt:</b>	<b>\$54.00</b>	
				E 12	300 294 052 301 401	CAKE/CUPCAKES- BBB PARENT'S NIGHT		\$73.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118825</b>	Invoice		<b>Invoice No:</b> 394107	<b>2/22/2024</b>	<b>Paid Amt:</b>	<b>\$73.00</b>	
							<b>Check Amount:</b>	<b>\$127.00</b>	
2155	STUD	23235	2947		<b>CRESAP, JORDAN</b>		Check		
				E 12	300 296 052 301 401	REIMB. 16x20 CANVAS		\$39.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>118936</b>	Invoice		<b>Invoice No:</b> 2/11/2024	<b>3/4/2024</b>	<b>Paid Amt:</b>	<b>\$39.96</b>	
							<b>Check Amount:</b>	<b>\$39.96</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23236	3220		<b>GRAVELLE, WENDY</b>		Check		
				E 12	300 296 052 301 401	REIMB. DRY ERASE BOARD		\$34.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118940</b>	Invoice	<b>Invoice No:</b> 1/24/2024			<b>Paid Amt:</b>	<b>\$34.99</b>
								<b>Check Amount:</b>	<b>\$34.99</b>
2155	STUD	23237	17530		<b>REMIT1 GREIMAN'S</b>		Check		
				E 12	300 298 218 301 401	FFA SHIRTS		\$437.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118937</b>	Invoice	<b>Invoice No:</b> 9236			<b>Paid Amt:</b>	<b>\$437.50</b>
				E 12	300 298 210 301 401	DAY OF CARING BANNER		\$7.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118938</b>	Invoice	<b>Invoice No:</b> 9250			<b>Paid Amt:</b>	<b>\$7.95</b>
								<b>Check Amount:</b>	<b>\$445.45</b>
2155	STUD	23238	3815		<b>HORN, MADISON</b>		Check		
				E 12	300 298 310 301 401	REIMB. AWARDS		\$229.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118939</b>	Invoice	<b>Invoice No:</b> 13378930			<b>Paid Amt:</b>	<b>\$229.97</b>
								<b>Check Amount:</b>	<b>\$229.97</b>
2155	STUD	23239	22890		<b>JK SPORTS, INC.</b>		Check		
				R 12	300 298 000 000 619	BASEBALL HATS		\$1,514.38	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118941</b>	Invoice	<b>Invoice No:</b> 95906			<b>Paid Amt:</b>	<b>\$1,514.38</b>
								<b>Check Amount:</b>	<b>\$1,514.38</b>
2155	STUD	23240	26170		<b>LARRY'S FAMILY PIZZA</b>		Check		
				R 12	300 298 204 301 619	BAND/CHOIR- PIZZA FUNDRAISER		\$4,206.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118942</b>	Invoice	<b>Invoice No:</b> 694195			<b>Paid Amt:</b>	<b>\$4,206.00</b>
				R 12	300 292 057 301 619	CONCESSIONS- PIZZA		\$72.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118943</b>	Invoice	<b>Invoice No:</b> 3126913/16			<b>Paid Amt:</b>	<b>\$72.00</b>
				R 12	300 292 057 301 619	CONCESSIONS- PIZZA		\$72.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118944</b>	Invoice	<b>Invoice No:</b> 3126991			<b>Paid Amt:</b>	<b>\$72.00</b>
				R 12	300 296 060 301 619	CONCESSIONS- PIZZA		\$171.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118945</b>	Invoice	<b>Invoice No:</b> 3126950/52/53/54/55			<b>Paid Amt:</b>	<b>\$171.00</b>
				R 12	300 298 209 301 619	CONCESSIONS- PIZZA		\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118946</b>	Invoice	<b>Invoice No:</b> 3126937/74/77			<b>Paid Amt:</b>	<b>\$135.00</b>
								<b>Check Amount:</b>	<b>\$4,656.00</b>
2155	STUD	23241	29600		<b>MASON BROS.</b>		Check		
				E 12	300 298 202 301 401	COOKIES FOR DOOR DECORATING CONTI		\$83.48	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118947</b>	Invoice	<b>Invoice No:</b> 23633			<b>Paid Amt:</b>	<b>\$83.48</b>
				R 12	300 298 001 000 619	CANDY		\$208.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118948</b>	Invoice	<b>Invoice No:</b> 74360			<b>Paid Amt:</b>	<b>\$208.59</b>
				R 12	300 298 001 000 619	MALT CUPS		\$125.47	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118949</b>	Invoice	<b>Invoice No:</b> 74361			<b>Paid Amt:</b>	<b>\$125.47</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	STUD	23241	29600		MASON BROS.		Check
				R 12 300 298	001 000 619 DILLY BITES		\$26.46
PO#:		Voucher #:	118950	Invoice	Invoice No: 74362	3/4/2024	Paid Amt: \$26.46
				R 12 300 298	001 000 619 CHIPS		\$156.82
PO#:		Voucher #:	118951	Invoice	Invoice No: 77265	3/4/2024	Paid Amt: \$156.82
				R 12 300 298	001 000 619 CANDY		\$182.54
PO#:		Voucher #:	118952	Invoice	Invoice No: 78395	3/4/2024	Paid Amt: \$182.54
				R 12 300 298	001 000 619 COOKIES		\$27.47
PO#:		Voucher #:	118953	Invoice	Invoice No: 78396	3/4/2024	Paid Amt: \$27.47
				R 12 300 298	001 000 619 MALT CUPS		\$31.38
PO#:		Voucher #:	118954	Invoice	Invoice No: 78397	3/4/2024	Paid Amt: \$31.38
				R 12 300 298	001 000 619 POPCORN/OIL		\$152.53
PO#:		Voucher #:	118955	Invoice	Invoice No: 78398	3/4/2024	Paid Amt: \$152.53
				R 12 300 298	001 000 619 CANDY		\$42.75
PO#:		Voucher #:	118956	Invoice	Invoice No: 80062	3/4/2024	Paid Amt: \$42.75
				R 12 300 298	001 000 619 MALT CUPS		\$250.92
PO#:		Voucher #:	118957	Invoice	Invoice No: 80063	3/4/2024	Paid Amt: \$250.92
				R 12 300 298	001 000 619 POPCORN OIL		\$66.20
PO#:		Voucher #:	118958	Invoice	Invoice No: 80064	3/4/2024	Paid Amt: \$66.20
				R 12 300 298	001 000 619 PRETZELS		\$210.57
PO#:		Voucher #:	118959	Invoice	Invoice No: 84196	3/4/2024	Paid Amt: \$210.57
				R 12 300 298	001 000 619 CANDY		\$261.45
PO#:		Voucher #:	118960	Invoice	Invoice No: 84179	3/4/2024	Paid Amt: \$261.45
				R 12 300 298	001 000 619 PRETZELS		\$210.57
PO#:		Voucher #:	118961	Invoice	Invoice No: 84180	3/4/2024	Paid Amt: \$210.57
				R 12 300 298	001 000 619 MALT CUPS		\$407.75
PO#:		Voucher #:	118962	Invoice	Invoice No: 84181	3/4/2024	Paid Amt: \$407.75
				R 12 300 298	001 000 619 DILLY BITES		\$66.11
PO#:		Voucher #:	118963	Invoice	Invoice No: 84182	3/4/2024	Paid Amt: \$66.11
				R 12 300 298	001 000 619 POPCORN		\$43.17
PO#:		Voucher #:	118964	Invoice	Invoice No: 84183	3/4/2024	Paid Amt: \$43.17
<b>Check Amount:</b>							<b>\$2,554.23</b>
2155	STUD	23242	37210		PEPSICO BEVERAGE SALES LLC		Check
				R 12 300 298	001 000 619 SODA		\$97.52
PO#:		Voucher #:	118965	Invoice	Invoice No: 35296209	3/4/2024	Paid Amt: \$97.52
				R 12 300 298	001 000 619 SODA		\$633.88
PO#:		Voucher #:	118966	Invoice	Invoice No: 35296208	3/4/2024	Paid Amt: \$633.88

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23242	37210		<b>PEPSICO BEVERAGE SALES LLC</b>		Check		
				R 12	300 298 001 000 619 SODA			\$877.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118967</b>	Invoice	<b>Invoice No:</b> 33080017	<b>3/4/2024</b>	<b>Paid Amt:</b>	<b>\$877.68</b>	
							<b>Check Amount:</b>	<b>\$1,609.08</b>	
2155	STUD	23243	2864		<b>PETERMEIER, KYLE</b>		Check		
				E 12	300 294 051 301 401 REIMB. TOTES			\$211.32	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118968</b>	Invoice	<b>Invoice No:</b> 2/23/2024	<b>3/4/2024</b>	<b>Paid Amt:</b>	<b>\$211.32</b>	
							<b>Check Amount:</b>	<b>\$211.32</b>	
2155	STUD	23244	38077		<b>PIZZA RANCH</b>		Check		
				E 12	300 298 215 301 401 PIZZA			\$76.23	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118969</b>	Invoice	<b>Invoice No:</b> 16646024	<b>3/4/2024</b>	<b>Paid Amt:</b>	<b>\$76.23</b>	
							<b>Check Amount:</b>	<b>\$76.23</b>	
2155	STUD	23245	44050		<b>RANGE</b>		Check		
				E 12	300 298 204 301 401 POLO SHIRTS			\$506.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118970</b>	Invoice	<b>Invoice No:</b> 100485	<b>3/4/2024</b>	<b>Paid Amt:</b>	<b>\$506.97</b>	
							<b>Check Amount:</b>	<b>\$506.97</b>	
2155	STUD	23246	2113		<b>WDC PTO</b>		Check		
				R 12	300 298 001 000 621 PTO CONCESSIONS			\$575.19	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118971</b>	Invoice	<b>Invoice No:</b> 3/04/2024	<b>3/4/2024</b>	<b>Paid Amt:</b>	<b>\$575.19</b>	
							<b>Check Amount:</b>	<b>\$575.19</b>	
2155	STUD	23247	2944		<b>Zygoatian LLC</b>		Check		
				E 12	300 298 203 301 401 18 crewneck sweatshirts			\$270.00	
	<b>PO#:</b> 13737	<b>Voucher #:</b>	<b>118972</b>	Invoice	<b>Invoice No:</b> 44242	<b>3/4/2024</b>	<b>Paid Amt:</b>	<b>\$270.00</b>	
							<b>Check Amount:</b>	<b>\$270.00</b>	
2155	STUD	23248	14876		<b>FITNESS BARN, THE</b>		Check		
				E 12	300 296 052 301 401 2023 WDC GBB AWARDS			\$91.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>118978</b>	Invoice	<b>Invoice No:</b> 230403-152	<b>3/5/2024</b>	<b>Paid Amt:</b>	<b>\$91.90</b>	
							<b>Check Amount:</b>	<b>\$91.90</b>	
2155	STUD	23249	3461		<b>OLD 10 APPAREL, LLC</b>		Check		
				E 12	300 298 310 301 401 SWEATSHIRTS			\$34.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119093</b>	Invoice	<b>Invoice No:</b> 1648	<b>3/11/2024</b>	<b>Paid Amt:</b>	<b>\$34.00</b>	
				E 12	300 298 310 301 401 JACKETS			\$118.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119094</b>	Invoice	<b>Invoice No:</b> 1706	<b>3/11/2024</b>	<b>Paid Amt:</b>	<b>\$118.00</b>	
				E 12	300 298 310 301 401 JACKET			\$52.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119095</b>	Invoice	<b>Invoice No:</b> 1861	<b>3/11/2024</b>	<b>Paid Amt:</b>	<b>\$52.00</b>	
				E 12	300 298 310 301 401 SHIRTS/JOGGERS/WATER BOTTLES			\$795.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119096</b>	Invoice	<b>Invoice No:</b> 1635	<b>3/11/2024</b>	<b>Paid Amt:</b>	<b>\$795.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23249	3461		OLD 10 APPAREL, LLC		Check		
				E 12	300 298 310 301 401	LONG SLEEVE SHIRTS	\$111.00		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119097</b>	Invoice	<b>Invoice No:</b> 2018	<b>3/11/2024</b>	<b>Paid Amt:</b>	<b>\$111.00</b>	
				E 12	300 298 310 301 401	SHIRTS/JACKETS/JOGGERS	\$720.00		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119098</b>	Invoice	<b>Invoice No:</b> 2026	<b>3/11/2024</b>	<b>Paid Amt:</b>	<b>\$720.00</b>	
				R 12	300 298 000 000 619	SHIRTS/HATS	\$410.00		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119099</b>	Invoice	<b>Invoice No:</b> 528	<b>3/11/2024</b>	<b>Paid Amt:</b>	<b>\$410.00</b>	
							<b>Check Amount:</b>	<b>\$2,240.00</b>	
2155	STUD	23250	4105		OLE & LENA'S PIZZERIA		Check		
				R 12	300 298 310 301 619	PIZZA- WDC DANCE FUNDRAISER	\$10,806.50		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119100</b>	Invoice	<b>Invoice No:</b> 3/04/2024	<b>3/11/2024</b>	<b>Paid Amt:</b>	<b>\$10,806.50</b>	
							<b>Check Amount:</b>	<b>\$10,806.50</b>	
							<b>Report Total:</b>	<b>\$51,363.86</b>	

# **WADENA/DEER CREEK PUBLIC SCHOOLS**

## **A RESOLUTION ACCEPTING DONATIONS TO THE DISTRICT**

**WHEREAS**, State Statute 465.03, Gifts to Municipalities, states, in part, that “Any city, county, school district, or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor.”; and;

**WHEREAS**, Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full, and;

**WHEREAS**, The Wadena/Deer Creek Public School has received and accepted donations as disclosed in the attached Donation listing, and,

**THEREFORE, LET IT BE RESOLVED** that the Wadena/Deer Creek Public School gratefully accepts these donations.

Whereupon the Resolution was declared duly passed and adopted by the Wadena/Deer Creek Public School Board this 18th day of March, 2024.

## WDC March 2024 Donations (received in February 2024)

WDC March 2024 Donations (received in February 2024)			
District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
ECFE Donations - various small	ECFE program		175.00
MN Hisctorical Society	Legacy Funds for 5th grade Field Trip \$8/student		576.00
MSHSL Foundation	Donation to keep student participation fees lower		1,817.00
Wadena Deer Creek PTO	Classroom / Teacher aid		1,500.00
DC Lions Pulltabs	PTO Matching grant - Classroom / Teacher aid		2,000.00
	Total Donations to District		\$ 6,068.00
<hr/>			
District Student Activities			
Donor	Purpose	Amount	Total
Wadena Elks Game Fund	Boys Basketball		300.00
Anonymous	Prom		200.00
Pavek	HS Music		500.00
	Total Donations to District Student Activities		\$ 1,000.00

**Budget Committee Recommended Reductions****2024-2025 Savings**

School Resource Officer	\$48,150
Little Kids Club/Kids Krew – Increased Rates	\$85,000
Media Specialist - Retired	\$86,599
Elem. Teacher - Retired	\$90,588
Elem. Teacher - Retired	\$65,000
Elem. Teacher - Retired	\$71,547
Elem. Teacher - Retired	\$86,760
Communications/Comm. ED Coordinator	\$34,000
MS/HS Custodian	\$60,000
Greenhouse Coordinator	\$20,858
Interventionist/Student Success Coordinator at Elem	\$95,271
PE Position	\$61,304
7/8 Interventionist	\$25,642
Reduce Full Time Sub Position to .5FTE	\$20,500
5 Paraprofessionals	\$65,000
Reduce Summer Library Asst. Hours by Half	\$5,140
Increase participation fees to \$75 and \$50	\$8,000
increase admission to \$7 and \$5 (currently \$6 and \$4)	\$5,000
Increase Season Passes to \$100 (currently \$75)	\$850
Eliminate Overnight Trips	\$5,000
Eliminate two Bus Routes	\$70,000
Eliminate Noon Preschool Bus Routes	\$35,000
Eliminate JH REACH	\$38,401
Reach Asst. to .5 FTE	\$17,000
Reduce Business Ed to .5 FTE	<u>\$38,401</u>
Total	\$1,139,011



# CONFIDENTIAL, SUPERVISORY, AND OTHER NON-CONTRACT EMPLOYEES

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

**July 1, 2023 - June 30, 2025**

## ARTICLE I

### BENEFITS

#### Section 1. HEALTH AND LIFE INSURANCE.

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

Subd. 1. Health Insurance. The District shall contribute ~~\$600~~ \$800 per month for individual or family coverage in the district's group health and hospitalization insurance plan. For this purpose, an employee who qualifies is defined as one who regularly works a minimum of thirty (30) hours per week for duration of nine (9) months or longer each year. Any additional cost of the premium over and above the contribution to which the District agrees to pay will be paid by the employee through payroll deduction. Employees working less than thirty (30) hours per week

Subd. 2. Term Life Insurance. The District shall contribute the sum necessary to pay the full premium for a \$50,000 term life insurance policy with an accidental death and dismemberment rider for each unit member classified by the District as a full-time employee. An employee who qualifies is defined as one who regularly works a minimum of thirty (30) hours per week for the duration of nine (9) months or longer.

Subd. 3. District Obligation. It is understood that the District's only obligation is to purchase an insurance policy and pay such amount as agreed to herein and no claim shall be made against the District as a result of a denial of insurance benefits by an insurance carrier. Insurance benefits not provided under the prior agreement shall become effective as soon as the District's group or individual's insurance policy is amended after approval of these policies.

Subd. 4. Duration of Insurance. An employee retiring from the District's employment, after being in the District's employ a minimum of ten (10) years, and qualifying for PERA retirement benefits shall have eligibility for self and/or family to remain in the insurance groups until age 65 or eligible for Medicare and Medicaid insurance. The retired employee shall pay the insurance premium for self and/or family.

#### Section 2. ~~EARNED SICK~~ and ~~SAFE~~ LEAVE (ESST).

Subd. 1. A full-time employee shall earn ~~sick~~ ESST leave at the rate of one (1) day for each month of work, not to exceed twelve days per year (employees who regularly work a minimum of thirty (30) hours per week for duration of nine months or longer each year shall receive the maximum of ten days).

Subd. 2. Unused ~~sick~~ ESST leave may accumulate to a maximum of 120 days of ~~sick~~ ESST leave per employee. Upon accumulating 120 days of ~~sick~~ ESST leave, each employee will be eligible for a ~~Sick~~ ESST Leave Buy Back for unused days to a maximum number of 10 (ten) days per year at a half daily rate of the current substitute teacher pay. Payment for unused sick leave days will be made on the July 15<sup>th</sup> paycheck of that calendar year for the previous school year.

Subd. 3. Sick **ESST** leave with pay shall be allowed whenever an employee's absence is found to have been due to illness which prevented the employee's attendance at school and performance of duties on that day or days.

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

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

Subd. 6. Sick leave pay shall be approved only upon submission **through the online absence system.** ~~of a signed request upon the authorized sick leave pay request form available at the office.~~

~~Subd. 7. Elective procedures do not qualify for sick leave pay; however, full-time 12 month employees may be allowed a maximum of two days per year of sick leave time for the employee's personal "elective" medical or dental procedures.~~

Subd. 8 7. Absence due to sickness after sick **ESST** leave expires shall result in a pay deduction and discontinuance of the District's contribution to health and hospitalization insurance premiums.

Subd. 9 8. In the case of illness or a death in the family, the first five (5) days of sick **ESST** leave per year shall be granted as a matter of right, as in the case of the employee's personal illness. An additional five (5) days of sick **ESST** leave may be allowed for this purpose at the sole discretion of the District. ~~Such illness means a condition requiring the employee's absence from work.~~ For this purpose, immediate family includes father, mother, sister, brother, daughter, son, wife, husband, grandparents, grandchild, son-in-law, daughter-in-law, mother-in-law, father-in-law or guardians during legal minority of either the employee or the employee's spouse.

Subd. 10. "Pursuant to M.S. 181.9413 an employee may use sick leave for absences due to an illness of the employee's actual or adoptive child for such reasonable periods as the employee's absence may be necessary on the same terms as the employee is able to use sick leave benefits for the employee's own absence provided: 1) the employee performed services for the school for at least 12 consecutive months preceding the request, and 2) for an average number of hours per week equal to one-half the full-time equivalent position in the employee's job classification as defined by the employer's personnel policies or practices or pursuant to the provisions of a collective bargaining agreement, during those 12 months. For this purpose, "child" means an individual under 18 years of age or an individual under age 20 who is still attending secondary school.

### **Section 3. PERSONAL LEAVE.**

Subd. 1. A full-time employee shall be granted a leave of no more than three days per year, non-accumulative, for any reason. Full-time employee is defined as one who regularly works a minimum of 30 hours per week for duration of 9 months or longer each year.

Subd. 2. Requests for personal leave must be written and delivered to the school at least 5 days in advance of the leave except in cases of emergency. Personal leave must be scheduled at a time acceptable to the employee's supervisors.

Subd. 3. Personal leave nondeductible from sick leave.

Subd. 4. The District reserves the right to refuse to grant such leave if under the circumstances involved such leave should not be granted.

**Section 4. CHILD CARE LEAVE.**

Subd. 1. Requests for child care leave will be considered by the School Board on the basis of the individual situation.

**Section 5. 403B MATCHING PROGRAM.** Employees will be eligible for the district's 403B matching plan.

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

Subd. 2. Eligibility: All confidential and supervisory employees are eligible to participate in the 403(b) and are eligible to receive the District's matching contribution. In order to count as a year of service to the District, the employee must have at least 210 contracted duty days during the school year. Time spent employed by the District in a substitute capacity does not count toward this eligibility requirement. Years of service will be calculated on June 30 of each year for eligibility in the next fiscal year. These requirements shall also apply when calculating, under Subd. 3, below, the amount of the District matching contribution, including but not limited to, the requirement that the level of the District matching contribution depends upon the employee's accumulated, full-time years of service.

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

<u>Accumulated Years of Full-Time Service to the District</u>	<u>Maximum Annual District Matching Contribution</u>	
	<u>2021-2022</u>	<u>2022-2023</u>
0-9 years	\$2000	\$2500
10-14 years	\$2500	\$3000
15 and more years	\$3000	\$3500

An employee who is full-time and reduced to less than full-time will be able to maintain his/her previous eligibility when the employee returns to full-time status.

Subd. 4. Employee Contribution Requirements: (a) In order to receive a District 403(b) matching contribution, an employee must elect on the appropriate form by July 1 annually his/her 403(b) contribution and select the District approved provider for his or her contribution. The employee's

election shall not be subject to revocation or modification for the remainder of the school year; (b) An employee may elect to contribute to the selected program more than the District match. This Article establishes only the District's contribution obligations; and (c) An employee on an unpaid leave of absence may not participate in the matching 403(b) plan.

## **Section 6. VACATIONS.**

Subd. 1. Full-time, 12 month, employees will be granted vacation each year according to the following schedule:

<b><u>Continuous Years of Employment by July 1</u></b>	<b><u>Annual Vacation</u></b>
● One through five years (1-5)	10 days
● Six through ten years (6-10)	13 days
● Eleven through fifteen years (11-15)	15 days
● Sixteen through twenty years (16-20)	18 days
● Twenty-one through twenty-five years (21-25)	20 days
● Twenty-six years through thirty years (26-30)	25 days
● Thirty-one years or more (31+)	30 days

Subd. 2. Vacation allowance will be prorated for 12 month, part-time employees who work less than 40 hours per week.

Subd. 3. For employees who have completed less than one year of work on July 1st, vacation will be one (1) day per month of work up to a maximum of five (5) days total vacation.

Subd. 4. Vacations ***must be*** scheduled at a time acceptable to the employee's supervisors.

Subd. 5. Ten days of any year's vacation may be carried over into the next contract year. Any of this (ten days) vacation not used on or before June 30<sup>th</sup> of the next contract year shall be forfeited.

Subd. 6. For special situations, compensation time may be arranged with the Superintendent.

## **Section 7. HOLIDAYS.**

Subd. 1. The following days which fall during the full-time employee's regular work schedule shall be allowed as paid holidays. When a holiday falls on a Saturday, the preceding day shall be a holiday, and when a holiday falls on a Sunday, the following day shall be a holiday. Any legal holiday or holidays which fall within an employee's vacation period shall not be counted as a vacation day.

- New Year's Eve Day
- New Year's Day
- President's Day (or another day as determined by the Superintendent)
- Good Friday
- Memorial Day
- Juneteenth
- Independence Day
- Labor Day
- Thanksgiving Day

- Friday after Thanksgiving
- Christmas Eve Day
- Christmas Day

**Section 9. WORKERS' COMPENSATION.**

Subd. 1. An employee injured on the job in the service of the District and collecting workers' compensation insurance, may draw accumulated sick leave and receive full salary from the District. The employee's salary will be reduced by an amount equal to the insurance payments and only that fraction of the days not covered by insurance will be deducted from the employee's accrued sick leave.

**Section 10. LONGEVITY PAY.**

Subd. 1. Longevity Pay (annual longevity stipend):

\$275	for 5 completed years of service
\$375	for 10 completed years of service
\$475	for 15 completed years of service
\$575	for 20 completed years of service

**Section 11. JURY DUTY.**

Subd. 1. An employee called for jury duty will be deducted only the amount of money received for jury duty during time absent from the employee's regular job.

**Section 12. METHOD of PAYMENT.**

Subd. 1. All salaries shall be paid by direct deposit on **or before** the 15<sup>th</sup> and on **or before** the 30<sup>th</sup> of the month to the financial institution of choice by the employee.

**Section 13. SERVICE ORGANIZATION MEMBERSHIP.**

The District will reimburse Confidential Group membership in Wadena-Deer Creek Service Organizations up to \$200 per year. Service organizations such as Rotary, Lions, and Elks qualify.

# ADMINISTRATOR COLLECTIVE BARGAINING AGREEMENT

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

And

Wadena-Deer Creek Administrator's Association

July 1, 2023 - June 30, 2025

**TABLE OF CONTENTS**

<b><u>ARTICLE</u></b>		<b><u>PAGE</u></b>
I	LEAVES OF ABSENCE	3
	Section 1. ESST	3
	Section 2. Medical Leave	3
	Section 3. Personal Leave	4
	Section 4. Child Care Leave	4
	Section 5. Sabbatical Leave	4
	Section 6. Extended Leave	5
II	VACATIONS AND HOLIDAYS	5
	Section 1. Duty Days	5
	Section 2. Holidays	5
III	INSURANCE	6
	Section 1. Health and Hospitalization Insurance	6
	Section 2. Income Protection Insurance	6
	Section 3. Life Insurance	6
	Section 4. District Obligation	6
	Section 5. Medical Examination	6
	Section 6. Health Care Savings Plan.....	6
IV	403B MATCHING PROGRAM	6
	Section 1. 403(b) Matching Program	6
V	SERVICE ORGANIZATION MEMBERSHIP	7
	Section 1. Service Memberships.....	7
VI	BASIC SCHEDULES AND RATES OF PAY	7
	Section 1. Compensation	...8
	Section 2. Dues.....	8
	Section 3. Incentive Pay.....	8
	Section 4. Event Supervisor Pay.....	8



**ARTICLE I**  
**LEAVES AND ABSENCES**

Section 1. Earned Sick and Safe Time (ESST):

Subd. 1. Twelve days of ~~sick leave~~ ESST per year will be granted at full salary for personal illness. Such ~~sick leave~~ ESST will be credited to the administrator on his/her first work day each year. The unused portion of any year's ~~sick leave~~ ESST may be allowed to accumulate to a maximum of 120 days. In the event an administrator's employment terminates prior to the time enough days have been worked in the year to have earned that portion of the credited days of ~~sick leave~~ ESST which the administrator has drawn prior to termination, an appropriate deduction will be made from the administrator's last paycheck to reimburse the District for any ~~sick leave~~ ESST drawn in excess of that earned. The formula for proration will be that the ~~sick~~ ESST days accrued upon termination shall be equal to twelve (12) multiplied by a fraction, the numerator of which is the number of days of the work year which the administrator has completed before termination, and the denominator of which shall be the number of days the administrator's individual contract required the administrator to render service to the District.

Subd. 2. Up to five days of any one year's ~~sick leave~~ ESST may be used each year in case of absence for ~~serious illness or~~ death in the immediate family of the employee or his/her spouse. Immediate family is defined as parents, brothers, sisters, children, husband or wife. Leave for this purpose is not cumulative. One day of this five day allowance may be used in any one year to attend the funeral of a close relative or a very close friend. If not used, this may be cumulative to two days. Additional days in one year may be allowed upon request by an administrator, subject to Board approval.

Section 2. Medical Leave:

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

Subd. 2. Applications for medical leave shall be accompanied by a doctor's written statement specifying the clinical examination, x-ray and laboratory studies and findings thereupon which the doctor has made concerning the physical or mental disability the administrator suffers plus the doctor's diagnosis and prognosis including the doctor's estimate of the date upon which the administrator will be able to resume regular duty.

Subd. 3. Upon proper application, medical leave will be granted for the remainder of the administrator's existing individual contract employment period and for one additional contract period of the same length if necessary. The District may, in its discretion, renew medical leave beyond this period of time. Renewal requests shall be accompanied by a current medical statement as required for initial medical leave applications.

Subd. 4. During medical leave, salary and District's contribution toward insurance shall discontinue but insurance may be maintained at the administrator's own cost if permitted under insurance policy provisions. If leave terminates without return to employment, so shall insurance program participation. Time elapse for accrual of seniority and accrual of ~~sick~~ ESST and personal leave days shall be tolled. ~~Sick~~ ESST and personal leave days shall ~~neither~~ not be earned ~~nor drawn~~ during medical leave.

Section 3. Personal Leave:

Subd. 1. Notification of personal leave must be written and delivered to the District Superintendent at least five (5) days in advance except in cases where circumstances are beyond the control of the administrator.

Subd. 2. In buildings where there are two administrators, only one should be on personal leave.

Subd. 3. A full time administrator shall be granted personal leave of no more than 2 days per year, which may accumulate to 4 days, which may be used at the administrator's discretion and shall not require a written reason. Administrators who work less than full time shall have this leave day pro-rated to the amount of time worked.

Section 4. Child Care Leave: An unpaid leave of absence shall be granted to Building Administrators for the birth of or the adoption of a child in accordance with applicable state and federal laws.

Section 5. Sabbatical Leave: Sabbatical leave for study or professional improvement may be authorized for administrators who have served in the District for five full school years and who meet the following requirements:

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

Subd. 2. Sabbatical leaves shall be for one contract year as specified in the individual administrator's contract, and shall be compensated at one-half salary for the year of absence.

Subd. 3. Only one administrator for the entire school system shall be eligible during a single year. This subdivision shall not exclude subdivision 9 of this section.

Subd. 4. An administrator receiving a sabbatical leave must agree in writing to return to the school system for at least two years after completion of the leave. If the administrator fails to do so, all amounts received from the District while on leave shall be repaid. If the administrator returns for only one year, repayment of one-half of the monies received while on leave will be required.

Subd. 5. Upon expiration of the sabbatical leave, the administrator shall have the privilege of returning to the position occupied prior to the leave or to a similar position previously agreed upon subject to the following conditions:

1. That the position has not been abolished pursuant to law and subject to the seniority provisions of law.
2. That the administrator is not physically or mentally disabled from performing the duties of such position.
3. That the administrator returns on the date designated on the request for leave approved by the District.

Subd. 6. If the administrator cannot fulfill these duties to the District after the sabbatical leave because of death, or disability resulting in inability to perform administrative activities, which disability shall be proven by competent medical evidence submitted to the District, the salary received need not be repaid to the District.

Subd. 7. All fringe benefits shall remain in force while the administrator is on leave unless the District shall not be permitted to do so.

Subd. 8. Written application must be made to the District before April 1st.

Subd. 9. Administrators may be granted sabbatical leave for one summer session per every five year period of employment without reduction in pay. (Limit, two administrators per year.) This subdivision shall be exclusive and separate of subdivision 3 of this section. An administrator receiving a summer session sabbatical leave must agree in writing to return to the District position for at least one (1) year after completion of the leave. If the

administrator fails to return for this period, all amounts received from the District while on leave shall be repaid to the District.

Subd. 10. If all of the above are met, the District retains final authority on the granting or denial of a request for sabbatical leave.

Section 6. Extended Leave: Extended Leave may be available and may be granted under the following conditions:

Subd. 1. The leave shall be subject to the superintendent's recommendations and School Board approval.

Subd. 2. The administrator on such extended leave shall inform the superintendent by February 1 of his/her employment intentions regarding the year immediately following the extended leave.

Subd. 3. The leave may be for a period of time not to exceed one year.

Subd. 4. No pay shall be received; and upon returning to the District, the administrator shall be placed at a salary level comparable to the level achieved when compared with other District 2155 administrators prior to this leave. Further education at District and/or administrative request or additional administrative experience shall be given consideration for advancement.

Subd. 5. The administrator shall be eligible to participate in the group health and hospitalization insurance plan at his/her own expense, subject to insurance company approval.

Subd. 6. Upon returning to the District, the administrator shall be offered the position held before the leave was granted subject to the following conditions:

1. That the position has not been abolished pursuant to law and subject to the seniority provisions of law.
2. That the administrator is not physically or mentally disabled from performing the duties of such position.
3. That the administrator returns on the date designated on the request for leave approved by the District.

## **ARTICLE II** **VACATIONS AND HOLIDAYS**

Section 1. Duty Days:

Subd. 1. Vacation Allowance: Fifteen (15) days per year duty-free vacation and unscheduled office hours during school vacation times for the first three (3) years of service in this District. Twenty days per year duty-free vacation and unscheduled office hours during vacation times after three (3) years of service in this District.

Subd. 2. Vacation shall be allowed at a time approved by the superintendent and/or the School Board.

Subd. 3. Special requests for extended vacation time to allow a maximum vacation of no more than 10 work days over the annual vacation allowance in any one year shall be considered on an individual basis for approval by the District after the administrator has completed a minimum of five years of administrative service in the District. No portion of the extended vacation shall be with pay.

Subd. 4. A year's vacation may be carried over into the next year. Any of this vacation not used by June 30th of that following year shall be forfeited.

Section 2. Holidays: The following days will be allowed as paid holidays: New Year's Day, Good Friday, Memorial Day, Juneteenth, Independence Day, Labor Day, Thanksgiving Day, Friday following Thanksgiving, Christmas Day, and President's Day when school is not in session. When a holiday falls on Saturday, the preceding day shall be a holiday, and when a holiday falls on a Sunday, the following day shall be a holiday.

**ARTICLE III**  
**INSURANCE**

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

Section 1. District Health Insurance Plan: The District shall contribute the sum of ~~\$8,329 per year~~ **\$800 per month** for premiums for the 5-12 Principal in a District group health insurance plan.

The District shall contribute the sum of \$0 per year for premiums for the K-4 Principal in a district group health insurance plan. The K-4 Principal is eligible to participate in a district group health insurance plan.

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

Section 3. Life Insurance: The District shall contribute the sum necessary to pay the full premium for each full-time administrator in the unit who qualifies for and is enrolled in the District's term life insurance policy with accidental death and dismemberment benefits. The coverage to be provided will be \$200,000 of term life insurance for each administrator (coverage may reduce per policy).

Section 4. District's Obligation: The District's only obligation is to purchase an insurance policy and to pay such amounts as agreed herein. No claim shall be made against the District as a result of denial of insurance benefits by an insurance carrier.

Section 5. Medical Examination: Each administrator shall have a comprehensive medical examination not less than once every year. A summary document from the physician certifying the fitness of the administrator to perform the duties of the position shall be provided to the Superintendent. The cost of said examination not covered by the health insurance carrier shall be paid by the District.

Section 6. Health Care Savings Plan: The District will make a lump sum, annual payment of \$300 in June to the employee's Health Care Savings Plan. ~~starting with the 2018-2019 school year.~~ This program exists in accordance with Minnesota Statute 352.98.

**ARTICLE IV**  
**403(b) MATCHING PROGRAM**

Section 1. 403(b) Matching Program:

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

Subd. 2. Eligibility: Only administrators who have completed one year (1.0 full-time equivalent) of service to the District are eligible to receive the District's matching contribution. In order to count as a year of service to the District, the administrator must have been contracted for at least 150 duty days during the school year. Time spent employed by the District in a substitute capacity does not count toward this eligibility requirement. These requirements shall also apply when calculating, under Section 3(a), below, the amount of the District matching contribution, including but not limited to, the requirement that the level of the District matching contribution depends upon the administrator's continuous, full-time years of service.

Subd. 3. Amount of District Match:

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

<u>Years of Continuous, Full-Time Service to the District</u>	<u>Maximum Annual District Matching Contribution</u>
1 - 3 years	\$1,000
4 - 9 years	\$1,500
10 - 14 years	\$3,500
15 & above	\$4,000

An administrator who is full-time and reduced to less than full-time will be able to maintain his/her previous eligibility when the administrator returns to full-time status.

Subd. 5-4. Administrator Contribution Requirements:

(a) In order to receive a District 403(b) matching contribution, an administrator must elect on the appropriate form by September 1 annually his/her 403(b) contribution and select the District approved provider for his or her contribution. The administrator's election shall not be subject to revocation or modification for the remainder of the school year.

(b) An administrator may elect to contribute to the selected program more than the District match. This Article establishes only the District's contribution obligations.

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

Subd. 6-5. Claims Against the District:

The parties agree that any description of benefits contained in this Article is intended to be informational only and the management of contributed funds is the responsibility of the administrator and the provider selected by the administrator. The District's only obligation is to make contributions as specified in this Article and no other claim shall be made against the District for any action taken or not taken relating to the benefits provided in this Article. The exclusive representative agrees to defend and indemnify the District in the event any such claim is made against the District.

**ARTICLE V**  
**SERVICE ORGANIZATION MEMBERSHIP**

The District will reimburse administrator membership in Wadena-Deer Creek Service Organizations up to \$200 per year. Service organizations such as Rotary, Lions, and Chamber dues will qualify.

**ARTICLE VI**  
**COMPENSATION**

Section 1. Salary: The following salary schedule shall be in effect for the 2023-2024 and 2024-2025 school years:

<b><u>ADMINISTRATOR</u></b>	<b><u>POSITION</u></b>	<b><u>CONTRACT DURATION</u></b>	<b><u>2023-2024 SALARY</u></b>	<b><u>2024-2025 SALARY</u></b>
Louis Rutten	Elem. Principal	11 mo.	\$126,227	\$132,376
Tyler Church	H.S. Principal	12 mo.	\$122,469	\$127,368

Salaries shall be paid in twenty-four (24) equal installments. Payments will be made on or before the 15<sup>th</sup> and 30<sup>th</sup> of each month by direct deposit to financial institution of choice by the administrator.

Section 2. Dues:

Administrative state and local association dues will be paid by the School District.

Section 3. Incentive Pay:

The Principals are eligible for annual incentive pay. **One or** Two categories and criteria (\$250 per category **or \$500 if only one category**) will be developed with the with the Superintendent each contract year. This will be done prior to September 1<sup>st</sup> when possible.

Section 4. Event Supervisor Pay:

The Principals will be paid ~~\$50.00~~ **\$75** per evening for supervising a high school level activity or athletic event.

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

For WADENA-DEER CREEK  
ADMINISTRATORS' ASSOCIATION

For INDEPENDENT SCHOOL DISTRICT No. 2155  
Wadena, Minnesota

\_\_\_\_\_  
President

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Clerk

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024

# Wadena-Deer Creek School District 2024-2025 Calendar

Draft Version

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

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

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

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

Sept. 2 Labor Day Holiday  
 Sept. 3: First day of school for 1-12  
 Sept. 5: First day of school for KG  
 Sept. 9: First day of school for Preschool  
 Sept. 27: 12:30 Early out for staff dev.

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

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

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

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

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

Nov. 7-8: No school  
 Nov. 19: End of Trimester 1 (Elem)  
 Nov. 20: No School, Staff dev.  
 Nov. 21-22: Thanksgiving break

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# WDC Enrollment Report

<u>Grade</u>	<u>May</u> <u>2023</u>	<u>Sept.</u> <u>2023</u>	<u>Oct.</u> <u>2023</u>	<u>Nov.</u> <u>2023</u>	<u>Dec.</u> <u>2023</u>	<u>Jan.</u> <u>2024</u>	<u>Feb.</u> <u>2024</u>	<u>March</u> <u>2024</u>	<u>April</u> <u>2024</u>	<u>May</u> <u>2024</u>
K	91	94	94	93	92	92	91	91		
1	84	86	84	85	85	85	85	85		
2	86	90	89	90	91	90	90	90		
3	89	79	79	78	77	78	78	78		
4	80	89	90	90	88	88	87	87		
5	95	74	74	72	72	72	72	70		
6	78	93	93	92	91	91	91	91		
7	76	79	78	78	76	75	74	73		
8	76	73	72	73	74	73	73	72		
9	78	73	72	72	72	72	72	73		
10	81	80	79	78	78	76	74	73		
11	76	86	87	86	86	85	84	84		
12	71	78	77	77	76	76	75	76		
K-12 Total	1061	1074	1068	1064	1058	1053	1046	1043		