

**Superintendent**

Brad Johnson
218.632.2176

Board Members

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

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

INDEPENDENT SCHOOL DISTRICT #2155**School Board Meeting Agenda****Monday, September 21, 2026 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. STUDENT, STAFF, COMMUNITY RECOGNITION: School Board Recognition Month
- V. PUBLIC FORUM PERIOD
- VI. PART A
 - 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on August 17th, 2026
 - b. Personnel Items
 - i. Hires: Donald Barthel, Elementary Paraprofessional; Emily Curtis, Elementary Paraprofessional; Makayla Jensen, Elementary Paraprofessional; Paula Geiger, Elementary Paraprofessional; Lauren Becker, Elementary Paraprofessional; Pamela Canning, MS/HS Paraprofessional; Christa Zimmer, MS/HS Behavioral Paraprofessional
 - ii. Resignations: Jared Reinitz, Junior High Boys and Girls Basketball
 - iii. Approve Lane Changes for Staff: Carly Carkhuff, Ryan Elfering, Megan Heino, Brooklyn Huttunen, Madeline Irsfeld, Abbie Schultz, Melissa Stevens
 - 2. Finance
 - a. Business Manager's Report
 - b. Journal Entries
 - c. Disbursements
 - d. Donations

VII. PART B

1. Approve Preliminary Pay 27 Levy
2. Set a Special Meeting Date to Canvass Election Results
3. Policy Updates Second Reading - 208, 402, 423, 425, 509, 521, 524, 613, 621, 624, 709, 721, 722, 406, 522, and 528
4. Approve the Continuation of Inactive Student Activity Accounts.
5. Set Truth in Taxation Hearing - December 21, 2026 @ 5:30 pm
6. Closed Session - Attorney-Client Privilege Minn. Stat. 13D.05, Subd. 3(b) to consult with the school board's attorney on pending litigation
7. Reconvene Open Session - (Possible Action Item)

VIII. BOARD COMMITTEE REPORTS

IX. ADMINISTRATION REPORTS

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

X. ADJOURNMENT



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

August 17, 2026

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: Brandon Kern, Melissa Seelhammer, Barb Tumberg, Julie Bushinger, Amanda Schmidt and Supt. Brad Johnson. Absent: None.

The Pledge of Allegiance was recited.

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

The Board welcomed and recognized new teachers joining Wadena-Deer Creek for the 2026-2027 school year: Myles Dziengel, 3rd Grade; Stephanie Drange, MS/HS DCD; Grace Doraska, Preschool; Molly Cordes, Kindergarten; Madi Stusse, 3rd Grade; Jade Gerlach, MS/HS Choir; and Emma Bushinger, Elementary Special Education. Dziengel, Cordes, Stusse and Gerlach attended the meeting and were introduced to the Board.

There were no public comments.

A motion was made by Schmidt, seconded by Seelhammer, to approve the July 7, 2026 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Tumberg, seconded by Kern, to approve the August 6, 2026 Special Board Meeting minutes. Motion approved unanimously.

A motion was made by Bushinger, seconded by Schmidt, to approve the hire of Madi Stusse, Junior High Volleyball Coach. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Schmidt, to accept the retirement/resignation of Bridget Grewe, Elementary Paraprofessional, and Lisa Ashbaugh, Food Service. Motion approved unanimously.

Following the personnel action, the Board observed a moment of silence in memory of Lisa Ashbaugh, who recently passed away. Lisa served the Wadena-Deer Creek School District for 21 years as a member of the food service staff.

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

A motion was made by Seelhammer, seconded by Bushinger, to approve the Manual Journal Entries as presented. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to approve district disbursements as presented. Motion approved unanimously.

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



INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES

August 17, 2026

<i>Donor</i>	<i>Purpose</i>	<i>Amount</i>
<i>WDC Nordic Ski Foundation</i>	<i>Nordic Ski expenses for FY27</i>	<i>\$6,200.00</i>
<i>Kern Electronics and Lasers</i>	<i>Wadena Area Youth Baseball</i>	<i>\$245.00</i>
<i>WDC Parent Teacher Organization</i>	<i>Fourth Grade Picnic</i>	<i>\$724.30</i>
<i>MN Women of Today</i>	<i>Reach Program</i>	<i>\$50.00</i>
<i>Arvig</i>	<i>FCCLA</i>	<i>\$250.00</i>
<i>VFW Auxiliary</i>	<i>FCCLA</i>	<i>\$150.00</i>
<i>Wadena Elks</i>	<i>FCCLA</i>	<i>\$500.00</i>
<i>Wadena Fire Department</i>	<i>FCCLA</i>	<i>\$500.00</i>
<i>Chris & Sarah O’Kane</i>	<i>FCCLA</i>	<i>\$200.00</i>
<i>Wadena Rotary</i>	<i>FCCLA</i>	<i>\$250.00</i>
<i>Wadena Family Dental</i>	<i>FCCLA</i>	<i>\$50.00</i>
<i>Chris O’Kane Dental</i>	<i>FCCLA</i>	<i>\$300.00</i>
<i>Hunkes Transfer</i>	<i>FCCLA</i>	<i>\$250.00</i>
<i>Arvig</i>	<i>FCCLA</i>	<i>\$250.00</i>
<i>Hockerts</i>	<i>FCCLA</i>	<i>\$15.00</i>
<i>Greiman Silk Screen</i>	<i>FCCLA</i>	<i>\$50.00</i>
<i>Bruce Wangsness</i>	<i>FCCLA</i>	<i>\$25.00</i>

The donations totaled \$7,219.30 to the district and \$2,790.00 to district student activities, for a combined total of \$10,009.30. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the Elementary and MS/HS Parent/Student Handbooks for the 2026-2027 school year. Motion approved unanimously.

A motion was made by Schmidt, seconded by Kern, to approve the 2026-2027 eLearning Plan. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Schmidt, to approve the Athletic Trainer Contract and Marketing Agreement with Astera Health. Motion approved unanimously.



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

August 17, 2026

A motion was made by Tumberg, seconded by Bushinger, to approve the special education consulting contract with Next Level Special Education Partners, LLC, to provide additional outside support and services for the high school DCD classroom during the first half of the school year. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Bushinger, to approve the Activities Director's recommendation regarding athletic event admission prices and the district's continued transition toward cashless ticketing. Motion approved unanimously.

The Board conducted a first reading of policy updates to Policies 208, 402, 423, 425, 509, 521, 524, 613, 621, 624, 709, 721, 722, 406, 522 and 528. No action was taken on the first reading.

The Policy Committee reported that it had recently met to review the policy updates presented to the full Board. The Board also discussed scheduling future meetings of the Technology Committee and the Facilities Committee. The Facilities Committee will review potential next steps as additional information becomes available regarding roof damage and the insurance process following this summer's hailstorm.

Elementary Principal Kevin Tumberg updated the Board on preparations for the upcoming school year and back-to-school activities. 5-12 Principal Tyler Church was unable to attend, and no report was given.

Activities Director Norman Gallant reported that fall activities were underway, with August 17 marking the first day of practices. He also reported that the recent Wolverine Scramble golf fundraiser is expected to generate approximately \$10,000 in profit for the district.

Superintendent Brad Johnson updated the Board on final preparations for the beginning of the 2026-2027 school year. District staff will return the following week for back-to-school workshop activities, followed by students returning the week after.

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

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____



Business Manager Report

September 21, 2026

Current Update –

Treasurer's Report & bank reconciliations. I finally got through my February issue and have the **May** bank reconciliation completed – Treasurer's report attached. Cash increased by \$1,258,401.41 during May. Food Service got into a positive cash balance after resolving some reporting issues during the Change in Food Service Directors, bringing Food Service into a positive cash position. The attached graphs show our positions in the funds and Tornado balances.

Audit – The Audit is scheduled to start October 5th. There is a lot to do before the books will be adjusted on the accrual basis, especially the taxes collected YTD recognition and also recording the State Aid receivable, which will both add significant revenue. Those are the big-ticket items. There will be many more manual JE's to reclassify items for this and the October board meetings, as we will be closer to and after the audit.

Budget to Actual Comparisons – I put an update in, but June receipts and FY26 receipts after June 30 (receivables) are not recorded yet for revenues. I think the expenses are getting close.

Manual JE's - There are several for this meeting as attached. I did put one in backwards & it was rather long, so the one became three, as the first two did and undid each other, the third one worked as hoped.

Community Service Breakdown – No update for this meeting.

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

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

WADENA-DEER CREEK PUBLIC SCHOOL
WADENA, MN.

TREASURER'S REPORT TO SCHOOL BOARD

FOR MONTH ENDING

May 2026

This Month Pooled Interest: 10,236.13

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	1,766,472.67	2,707,879.90	1,843,280.31	(5,105.09)	2,625,967.17
GENERAL FUND - TORNADO	1,334,670.78			3,329.78	1,338,000.56
FOOD SERVICE FUND	(39,612.76)	210,250.87	100,183.25	38.30	70,493.16
COMMUNITY SERVICE FD	174,686.57	112,726.63	90,004.42	464.34	197,873.12
BUILDING FUND - Robertson w/ City	3,307.64				3,307.64
BUILDING FUND - TORNADO	198,791.40			503.57	199,294.97
DEBT SERVICE FUND	204,388.91	249,447.76		678.31	454,514.98
STUDENT ACTIVITY, part of GF	237,270.22	21,868.02	14,582.46		244,555.78
CUSTODIAL FUND	356,485.25	4,278.67		90.79	360,854.71
	4,236,460.68	3,306,451.85	2,048,050.44	-	5,494,862.09
Tornado Total Funds, included in above numbers					1,537,295.53

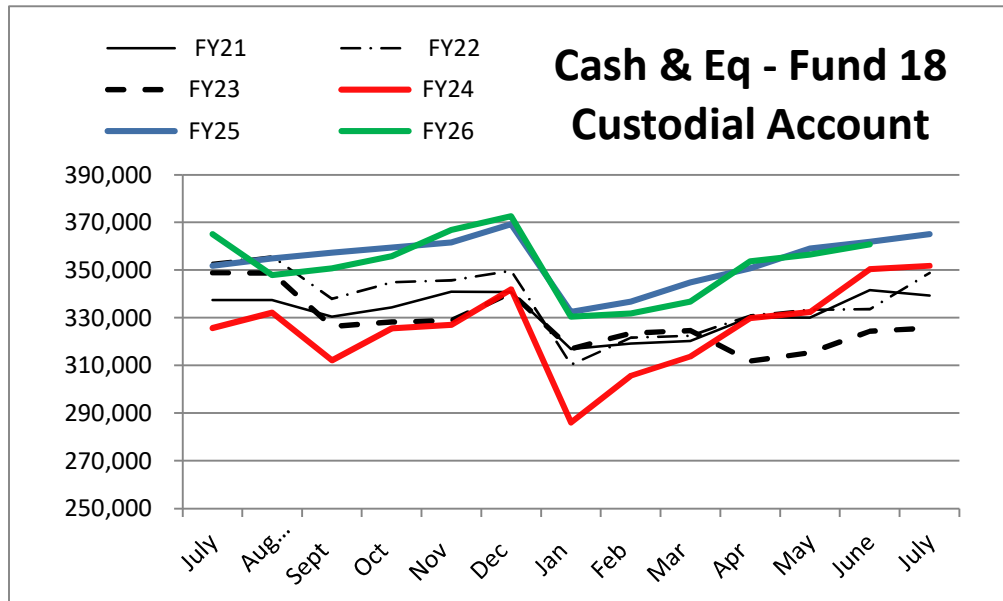
BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	550,621.76	300,267.88		948.16	251,302.04
WADENA STATE BANK - Student acct	176,916.52	4,140.83			172,775.69
MSDLAF - Student Activity	207,913.44				207,913.44
MSDLAF GENERAL	1,210,135.19	547.80			1,209,587.39
MSDLAF 2017A DSF	56,972.77				56,972.77
MN TRUST	3,270,061.51				3,270,061.51
MSDLAF CUSTODIAL FUND	322,679.25				322,679.25
Change Boxes - Cash on Hand	3,570.00		-	-	3,570.00
TREASURER'S BALANCE					5,494,862.09

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes & ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 5-13-2026 FY26 Regular	216,366.97	317,755.74	473,039.02	S202621
Payroll 5-30-2026 FY26 Regular	224,258.59	328,321.51	491,826.87	S202622
Payroll 5-30-2026 FY26 Retro Pay / Sports	24,986.90	57,251.70	74,354.18	S202622S
Total Payroll items for month	465,612.46	703,328.95	1,039,220.07	

Custodial & Tornado Funds

(Beginning FY22 to present - May 31, 2026)



Tornado Funds

In General Fund	1,331,398.81
In Building Fund	198,296.56

Total Tornado Funds Cash **1,529,695.37**

Building Fund

Restricted for Auditorium Repairs

WDC ISD 2155 1,852.28

City of Wadena 1,455.36

Restricted - Tornado Funds in Building 198,296.56

Total Building Fund: 201,604.20

INDEPENDENT SCHOOL DISTRICT NO. 2155
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OF THE STUDENT ACTIVITY ACCOUNTS
MONTH ENDED JUNE 30, 2026

Prog-Crs		Balance 6/1/26	Receipts and Transfers	Disbursements and Transfers	Balance 6/30/26
292-054	Track	\$ 8,647.00	\$ -	\$ -	\$ 8,647.00
292-057	Golf	\$ 1,860.63	\$ -	\$ -	\$ 1,860.63
292-059	Cross Country	\$ 3,119.96	\$ -	\$ -	\$ 3,119.96
294-050	JH Baseball	\$ 609.53	\$ -	\$ -	\$ 609.53
294-051	Football	\$ 21,871.87	\$ -	\$ -	\$ 21,871.87
294-052	Boys Basketball	\$ 3,266.09	\$ -	\$ -	\$ 3,266.09
294-053	Youth Football	\$ -	\$ -	\$ -	\$ -
294-056	Boys' Hockey	\$ 3,190.72	\$ 150.00	\$ -	\$ 3,340.72
296-052	Girls Basketball	\$ 3,905.81	\$ -	\$ -	\$ 3,905.81
296-055	Volleyball	\$ 948.15	\$ -	\$ -	\$ 948.15
296-060	Girls Tennis	\$ 6,644.30	\$ (140.00)	\$ -	\$ 6,504.30
296-061	Softball	\$ 23,217.02	\$ (12,523.00)	\$ -	\$ 10,694.02
298-000	School Store	\$ 6,237.99	\$ (3.25)	\$ -	\$ 6,234.74
298-001	Concessions	\$ 44,551.67	\$ 458.29	\$ -	\$ 45,009.96
298-002	Interest Account /	\$ 24,918.13	\$ 622.37	\$ -	\$ 25,540.50
298-064	Weightlifting	\$ -	\$ -	\$ -	\$ -
298-104	4th Grade	\$ 213.95	\$ -	\$ -	\$ 213.95
298-105	5th Grade	\$ 140.39	\$ -	\$ -	\$ 140.39
298-106	6th Grade	\$ 1,644.78	\$ -	\$ -	\$ 1,644.78
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ -	\$ -	\$ -	\$ -
298-111	Jr. Class	\$ 183.43	\$ -	\$ -	\$ 183.43
298-112	Sr. Class	\$ (735.84)	\$ -	\$ -	\$ (735.84)
298-201	Advisory	\$ 1,264.93	\$ -	\$ -	\$ 1,264.93
298-202	HS Student Counc	\$ 4,933.06	\$ -	\$ 63.92	\$ 4,869.14
298-203	Yearbook	\$ 4,670.23	\$ (4,595.04)	\$ -	\$ 75.19
298-204	H.S. Music	\$ 30,275.15	\$ 130.00	\$ -	\$ 30,405.15
298-205	Fishing Team	\$ 3,001.97	\$ -	\$ 931.25	\$ 2,070.72
298-206	Drama Club	\$ 16,235.08	\$ -	\$ -	\$ 16,235.08
298-207	Trap	\$ 235.34	\$ -	\$ -	\$ 235.34
298-208	FCCLA	\$ 7,013.86	\$ 5,000.00	\$ 583.90	\$ 11,429.96
298-209	BPA	\$ 1,958.40	\$ -	\$ 568.73	\$ 1,389.67
298-210	NHS Day of Caring	\$ 447.14	\$ 50.00	\$ 758.15	\$ (261.01)
298-211	Letterwinners	\$ -	\$ -	\$ -	\$ -
298-212	France 2020	\$ -	\$ -	\$ -	\$ -
298-213	National Honor Sc	\$ 310.62	\$ -	\$ 85.71	\$ 224.91
298-214	Prom	\$ 8,571.78	\$ -	\$ 127.74	\$ 8,444.04
298-215	SH Knowledge Bo	\$ 1,513.30	\$ -	\$ -	\$ 1,513.30
298-216	LEO's Club	\$ -	\$ -	\$ -	\$ -
298-217	Robotics	\$ -	\$ -	\$ -	\$ -
298-218	FFA	\$ 6,231.48	\$ 825.00	\$ 45.08	\$ 7,011.40
298-219	Wolverine Explore	\$ 284.32	\$ -	\$ -	\$ 284.32
298-220	REACH	\$ 1,272.62	\$ -	\$ -	\$ 1,272.62
298-221	Book Fair	\$ -	\$ -	\$ -	\$ -
298-223	Special Olympics	\$ (274.72)	\$ -	\$ 449.21	\$ (723.93)
298-305	Cheerleading	\$ 1,445.77	\$ -	\$ -	\$ 1,445.77
298-310	Danceline	\$ 729.87	\$ -	\$ -	\$ 729.87
Totals		\$ 244,555.78	\$ (10,025.63)	\$ 3,613.69	\$ 230,916.46

See Accompanying Notes. \$ 10,025.63

Reconciliation	
WSB - Std Act Checking	\$ 166,215.61
WSB - Std Act Savings	\$ -
MSDLAF - Std Act Savings	\$ 208,528.33
	\$ 374,743.94
WSB - GF checking	\$ (91,072.59)
MSDLAF - GF - credit card	\$ (53,736.35)
	\$ (144,808.94)
	\$ 229,935.00
Accts Payabe	\$ (217.16)
Prepaid items reconciling	\$ 1,198.62
	\$ 230,916.46
	\$ -

ISD 2155 budget to actual comparisons by month FY24 & FY25 & FY26
as of 1.31.2026

EXPENDITURES	FY24			FY25			FY26		
	*budget	actual	%	budget	actual	%	*budget	actual	%
July	* 15,568,355	367,262	2.36%	16,555,581	536,254	3.24%	* 16,841,544	447,995	2.66%
August	* 15,568,355	821,832	5.28%	16,555,581	1,133,384	6.85%	* 16,841,544	1,058,027	6.28%
September	* 15,568,355	2,150,718	13.81%	16,555,581	2,396,824	14.48%	* 16,841,544	2,400,631	14.25%
October	* 15,568,355	3,715,342	23.86%	16,555,581	3,982,357	24.05%	* 16,841,544	3,937,409	23.38%
November	* 15,568,355	5,110,583	32.83%	16,555,581	5,432,050	32.81%	* 16,841,544	5,468,021	32.47%
December	* 15,568,355	6,541,918	42.02%	16,555,581	6,785,237	40.98%	* 16,841,544	6,802,955	40.39%
January	* 15,568,355	7,897,740	50.73%	16,555,581	8,166,065	49.33%	* 16,841,544	8,236,118	48.90%
February	* 15,568,355	9,327,774	59.91%	17,082,884	9,576,629	56.06%	17,303,829	9,568,896	55.30%
March	* 15,568,355	10,706,828	68.77%	17,082,884	10,974,116	64.24%	17,303,829	10,893,457	62.95%
April	16,901,760	11,949,573	70.70%	17,082,884	12,299,261	72.00%	17,303,829	12,227,323	70.66%
May	16,901,760	13,384,823	79.19%	17,082,884	13,663,627	79.98%	17,303,829	13,748,012	79.45%
June	16,901,760	16,897,039	99.97%	17,082,884	17,143,075	100.35%	17,303,829	16,781,081	96.98%
			* This budget does not have any changes for new employee bargaining agreements			* This budget does not have any changes for new employee bargaining agreements			

REVENUES	FY24			FY25			FY26		
	budget	actual	%	budget	actual	%	budget	actual	%
July	17,183,273	478,521	2.78%	16,925,499	418,432	2.47%	17,594,009	357,805	2.03%
August	17,183,273	2,161,209	12.58%	16,925,499	2,060,576	12.17%	17,594,009	2,143,240	12.18%
September	17,183,273	2,894,941	16.85%	16,925,499	2,878,622	17.01%	17,422,007	2,736,692	15.71%
October	17,183,273	3,372,646	19.63%	16,925,499	3,362,028	19.86%	17,422,007	3,210,307	18.43%
November	17,183,273	4,010,433	23.34%	16,925,499	3,938,487	23.27%	17,422,007	3,718,116	21.34%
December	17,183,273	5,216,490	30.36%	16,925,499	5,256,266	31.06%	17,422,007	4,958,781	28.46%
January	17,183,273	8,125,255	47.29%	16,925,499	6,605,695	39.03%	17,422,007	6,273,109	36.01%
February	17,183,273	9,832,163	57.22%	17,431,152	8,576,882	49.20%	17,448,318	8,266,685	47.38%
March	17,183,273	11,643,165	67.76%	17,431,152	10,237,548	58.73%	17,448,318	9,885,476	56.66%
April	17,959,700	13,393,372	74.57%	17,431,152	12,024,781	68.98%	17,448,318	11,525,762	66.06%
May	17,959,700	15,049,897	83.80%	17,431,152	13,488,847	77.38%	17,448,318	13,131,008	75.26%
June	17,959,700	17,528,631	97.60%	17,431,152	17,348,703	99.53%			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	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		16,420.00	8,577.50	17,155.00	104%	0.00	104%	(735.00)
E 01	005	010	000	000	210	422	00	FICA/Medicare		1,262.00	656.21	1,312.37	104%	0.00	104%	(50.37)
E 01	005	010	000	000	219	422	00	MN Paid Leave		0.00	33.44	33.44	0%	0.00	0%	(33.44)
E 01	005	010	000	000	305	422	00	Strategic Planning		0.00	11,900.00	11,900.00	0%	0.00	0%	(11,900.00)
E 01	005	010	000	000	335	422	00	Short-Term Lease/Rentals		0.00	0.00	50.00	0%	0.00	0%	(50.00)
E 01	005	010	000	000	366	422	00	Travel		5,307.00	0.00	4,023.96	76%	0.00	76%	1,283.04
E 01	005	010	000	000	401	422	00	General Supplies & Expense		212.00	57.92	126.17	60%	0.00	60%	85.83
E 01	005	010	000	000	820	422	00	Dues & Memberships		8,489.00	0.00	8,133.00	96%	0.00	96%	356.00
E 01	005	010	000	000	896	422	00	Tornado Lots Abatements		5,625.00	549.92	8,733.10	155%	0.00	155%	(3,108.10)
	000	Districtwide								37,315.00	21,774.99	51,467.04	138%	0.00	138%	(14,152.04)
	000	Districtwide								37,315.00	21,774.99	51,467.04	138%	0.00	138%	(14,152.04)
	010	Board of Education								37,315.00	21,774.99	51,467.04	138%	0.00	138%	(14,152.04)
	020	Office of Supt.														
	000	Districtwide														
	000	Districtwide														
E 01	005	020	000	000	110	422	00	Superintendent Sal		177,943.00	56,156.32	211,116.96	119%	0.00	119%	(33,173.96)
E 01	005	020	000	000	170	422	00	administrative assistant to su		11,610.00	834.01	12,874.95	111%	0.00	111%	(1,264.95)
E 01	005	020	000	000	210	422	00	FICA/Medicare		14,122.00	4,355.69	17,593.97	125%	0.00	125%	(3,471.97)
E 01	005	020	000	000	214	422	00	PERA		869.00	62.54	965.64	111%	0.00	111%	(96.64)
E 01	005	020	000	000	218	422	00	TRA		16,966.00	1,659.05	17,447.86	103%	0.00	103%	(481.86)
E 01	005	020	000	000	219	422	00	MN Paid Leave		0.00	222.27	349.53	0%	0.00	0%	(349.53)
E 01	005	020	000	000	220	422	00	Health Insurance		1,980.00	165.00	1,980.00	100%	0.00	100%	0.00
E 01	005	020	000	000	230	422	00	Life Ins		468.00	38.87	467.87	100%	0.00	100%	0.13
E 01	005	020	000	000	250	422	00	Tax Shelt Annuities		10,100.00	829.95	9,996.47	99%	0.00	99%	103.53
E 01	005	020	000	000	251	422	00	HCSP - Health Care State M		0.00	300.00	300.00	0%	0.00	0%	(300.00)
E 01	005	020	000	000	366	422	00	Travel		106.00	750.00	750.00	708%	0.00	708%	(644.00)
E 01	005	020	000	000	401	422	00	General Supplies		54.00	0.00	38.11	71%	0.00	71%	15.89
E 01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F		2,653.00	350.00	2,680.19	101%	0.00	101%	(27.19)
	000	Districtwide								236,871.00	65,723.70	276,561.55	117%	0.00	117%	(39,690.55)
	000	Districtwide								236,871.00	65,723.70	276,561.55	117%	0.00	117%	(39,690.55)
	020	Office of Supt.								236,871.00	65,723.70	276,561.55	117%	0.00	117%	(39,690.55)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	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	3,420.00	0%	0.00	0%	(3,420.00)
E	01	005	105	000	000	210	422	00	FICA/Medicare	0.00	0.00	261.65	0%	0.00	0%	(261.65)
E	01	005	105	000	000	305	422	00	Processing Fee's CCard	0.00	3.33	97.43	0%	0.00	0%	(97.43)
E	01	005	105	000	000	401	422	00	General Supplies & Expense	106.00	0.00	20.28	19%	0.00	19%	85.72
E	01	005	105	000	000	899	422	00	Miscellaneous Exp	212.00	0.00	0.00	0%	0.00	0%	212.00
			000	Districtwide						318.00	3.33	3,799.36	1195%	0.00	1195%	(3,481.36)
			000	Districtwide						318.00	3.33	3,799.36	1195%	0.00	1195%	(3,481.36)
			001													
			000	Districtwide												
E	01	005	105	001	000	366	464	005	Travel	0.00	0.00	2,432.00	0%	0.00	0%	(2,432.00)
E	01	005	105	001	000	401	464	005	Supplies - Wellness Commiti	0.00	79.20	182.89	0%	0.00	0%	(182.89)
			000	Districtwide						0.00	79.20	2,614.89	0%	0.00	0%	(2,614.89)
			001							0.00	79.20	2,614.89	0%	0.00	0%	(2,614.89)
			105	Gen Admin Support						318.00	82.53	6,414.25	2017%	0.00	2017%	(6,096.25)
			107	Admin Support												
			000	Districtwide												
			000	Districtwide												
E	01	005	107	000	000	110	422	00	Communications Director	45,562.00	12,061.91	41,808.95	92%	0.00	92%	3,753.05
E	01	005	107	000	000	210	422	00	FICA/Medicare	2,890.00	735.25	1,811.36	63%	0.00	63%	1,078.64
E	01	005	107	000	000	214	422	00	PERA	282.00	0.00	0.00	0%	0.00	0%	282.00
E	01	005	107	000	000	218	422	00	TRA	4,101.00	1,025.34	3,943.56	96%	0.00	96%	157.44
E	01	005	107	000	000	219	422	00	MN Paid Leave	0.00	47.05	74.22	0%	0.00	0%	(74.22)
E	01	005	107	000	000	220	422	00	Health Insurance	4,695.00	1,209.78	4,839.12	103%	0.00	103%	(144.12)
E	01	005	107	000	000	230	422	00	Life Ins	43.00	10.98	43.92	102%	0.00	102%	(0.92)
E	01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,304.00	348.66	1,344.17	103%	0.00	103%	(40.17)
			000	Districtwide						58,877.00	15,438.97	53,865.30	91%	0.00	91%	5,011.70
			000	Districtwide						58,877.00	15,438.97	53,865.30	91%	0.00	91%	5,011.70
			107	Admin Support						58,877.00	15,438.97	53,865.30	91%	0.00	91%	5,011.70

Wadena-Deer Creek Schools #2155

Exp Detail All

9/17/2026

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Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
	110	Business Manager														
	000	Districtwide														
	000	Districtwide														
E	01	005	110	000	000	401	422	00	General Supplies	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	116.00	0.00	115.00	99%	0.00	99%	1.00
		000	Districtwide							222.00	0.00	115.00	52%	0.00	52%	107.00
		000	Districtwide							222.00	0.00	115.00	52%	0.00	52%	107.00
	110	Business Manager								222.00	0.00	115.00	52%	0.00	52%	107.00
	111	Business Office														
	000	Districtwide														
	000	Districtwide														
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	85,781.00	6,983.05	83,890.72	98%	0.00	98%	1,890.28
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	133,754.00	10,809.88	131,375.29	98%	0.00	98%	2,378.71
E	01	005	111	000	000	180	422	00	Payroll/Bookkeeper	0.00	0.00	(4,505.92)	0%	0.00	0%	4,505.92
E	01	005	111	000	000	210	422	00	FICA/Medicare	15,870.00	1,253.63	15,693.78	99%	0.00	99%	176.22
E	01	005	111	000	000	214	422	00	PERA	16,473.00	1,334.48	16,263.52	99%	0.00	99%	209.48
E	01	005	111	000	000	219	422	00	MN Paid Leave	0.00	69.40	1,836.80	0%	0.00	0%	(1,836.80)
E	01	005	111	000	000	220	422	00	Health Insurance	19,800.00	1,650.00	19,700.00	99%	0.00	99%	100.00
E	01	005	111	000	000	230	422	00	Life Ins	270.00	22.50	270.00	100%	0.00	100%	0.00
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	7,500.00	645.90	7,499.84	100%	0.00	100%	0.16
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,245.00	341.96	5,624.93	133%	0.00	133%	(1,379.93)
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,184.00	0.00	1,500.00	47%	0.00	47%	1,684.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	45,314.00	0.00	45,484.36	100%	0.00	100%	(170.36)
E	01	005	111	000	000	329	422	00	Postage	10,612.00	45.03	10,187.17	96%	0.00	96%	424.83
E	01	005	111	000	000	366	422	00	Travel	318.00	0.00	0.00	0%	0.00	0%	318.00
E	01	005	111	000	000	401	422	00	General Supplies	5,307.00	0.00	10,753.37	203%	0.00	203%	(5,446.37)
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,911.00	0.00	1,969.00	103%	0.00	103%	(58.00)
		000	Districtwide							350,339.00	23,155.83	347,542.86	99%	0.00	99%	2,796.14
		000	Districtwide							350,339.00	23,155.83	347,542.86	99%	0.00	99%	2,796.14

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	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	305	422	00	WSB Wire Fee -incoming		318.00	0.00	230.00	72%	0.00	72%	88.00
		000	Districtwide							318.00	0.00	230.00	72%	0.00	72%	88.00
		001								318.00	0.00	230.00	72%	0.00	72%	88.00
	111	Business Office								350,657.00	23,155.83	347,772.86	99%	0.00	99%	2,884.14
	112	Dist Office - Marketing														
	000	Districtwide														
	000	Districtwide														
E 01	005	112	000	000	305	422	00	Professional Services		6,845.00	0.00	900.00	13%	0.00	13%	5,945.00
E 01	005	112	000	000	320	422	00	Communications Serv		12,735.00	1,542.00	11,167.12	88%	0.00	88%	1,567.88
E 01	005	112	000	000	329	422	00	Postage		1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E 01	005	112	000	000	335	422	00	Short-Term Lease/Rentals		3,608.00	135.00	3,420.00	95%	0.00	95%	188.00
E 01	005	112	000	000	401	422	00	General Supplies & Expense		796.00	0.00	83.84	11%	0.00	11%	712.16
E 01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F		160.00	0.00	0.00	0%	0.00	0%	160.00
		000	Districtwide							25,205.00	1,677.00	15,570.96	62%	0.00	62%	9,634.04
		000	Districtwide							25,205.00	1,677.00	15,570.96	62%	0.00	62%	9,634.04
	112	Dist Office - Marketing								25,205.00	1,677.00	15,570.96	62%	0.00	62%	9,634.04
	150	Legal Services														
	000	Districtwide														
	000	Districtwide														
E 01	005	150	000	000	311	422	00	Legal Services		19,102.00	473.00	17,798.00	93%	0.00	93%	1,304.00
		000	Districtwide							19,102.00	473.00	17,798.00	93%	0.00	93%	1,304.00
		000	Districtwide							19,102.00	473.00	17,798.00	93%	0.00	93%	1,304.00
	150	Legal Services								19,102.00	473.00	17,798.00	93%	0.00	93%	1,304.00
	155	Audit Services														
	000	Districtwide														
	000	Districtwide														
E 01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's		27,486.00	0.00	39,611.25	144%	0.00	144%	(12,125.25)
		000	Districtwide							27,486.00	0.00	39,611.25	144%	0.00	144%	(12,125.25)
		000	Districtwide							27,486.00	0.00	39,611.25	144%	0.00	144%	(12,125.25)
	155	Audit Services								27,486.00	0.00	39,611.25	144%	0.00	144%	(12,125.25)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	4,245.00	0.00	0.00	0%	0.00	0%	4,245.00		
		000	Districtwide							4,245.00	0.00	0.00	0%	0.00	0%	4,245.00	
		000	Districtwide							4,245.00	0.00	0.00	0%	0.00	0%	4,245.00	
		170	Printing							4,245.00	0.00	0.00	0%	0.00	0%	4,245.00	
	199	School Elections															
	000	Districtwide															
	000	Districtwide															
E 01	005	199	000	000	320	422	00	Communications Serv	1,061.00	0.00	617.49	58%	0.00	58%	443.51		
E 01	005	199	000	000	401	422	00	General Supplies & Expense	21,542.00	21.32	186.26	1%	0.00	1%	21,355.74		
E 01	005	199	000	000	899	422	00	Elections expenses	0.00	0.00	5,346.88	0%	0.00	0%	(5,346.88)		
		000	Districtwide							22,603.00	21.32	6,150.63	27%	0.00	27%	16,452.37	
		000	Districtwide							22,603.00	21.32	6,150.63	27%	0.00	27%	16,452.37	
		199	School Elections							22,603.00	21.32	6,150.63	27%	0.00	27%	16,452.37	
	203	Elementary Ed.															
	000	Districtwide															
	000	Districtwide															
E 01	005	203	000	000	281	422	00	UI BTWN Terms Elem	95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31		
		000	Districtwide							95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31	
		000	Districtwide							95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31	
		203	Elementary Ed.							95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31	
	211	Secondary Education															
	000	Districtwide															
	000	Districtwide															
E 01	005	211	000	000	281	422	00	UI BTWN Terms Secondary	50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36		
		000	Districtwide							50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36	
		000	Districtwide							50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36	
		211	Secondary Education							50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
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	60,756.00	5,034.91	94,016.98	155%	0.00	155%	(33,260.98)
									000 Districtwide	60,756.00	5,034.91	94,016.98	155%	0.00	155%	(33,260.98)
									000 Districtwide	60,756.00	5,034.91	94,016.98	155%	0.00	155%	(33,260.98)
									400 General Special Ed.	60,756.00	5,034.91	94,016.98	155%	0.00	155%	(33,260.98)
									420 Special Education							
									000 Districtwide							
									740 Spec Ed General							
E 01	005	420	000	740	154		422	00	Nurse - Licensed by MDE	20,156.00	5,250.59	29,084.92	144%	0.00	144%	(8,928.92)
E 01	005	420	000	740	155		422	00	Licensed Nursing services	26,211.00	1,716.58	25,799.01	98%	0.00	98%	411.99
E 01	005	420	000	740	156		422	00	School Social Worker	31,939.00	0.00	25,163.91	79%	0.00	79%	6,775.09
E 01	005	420	000	740	210		422	00	FICA/Medicare	5,870.00	523.74	6,030.95	103%	0.00	103%	(160.95)
E 01	005	420	000	740	214		422	00	PERA	1,966.00	128.74	1,934.94	98%	0.00	98%	31.06
E 01	005	420	000	740	218		422	00	TRA	5,111.00	515.09	5,321.78	104%	0.00	104%	(210.78)
E 01	005	420	000	740	219		422	00	MN Paid Leave	0.00	27.19	104.28	0%	0.00	0%	(104.28)
E 01	005	420	000	740	220		422	00	Health Insurance	3,832.00	0.00	2,433.58	64%	0.00	64%	1,398.42
E 01	005	420	000	740	230		422	00	Life Ins	105.00	8.44	82.84	79%	0.00	79%	22.16
E 01	005	420	000	740	250		422	00	Tax Shelt Annuities	1,432.00	98.16	1,025.93	72%	0.00	72%	406.07
									740 Spec Ed General	96,622.00	8,268.53	96,982.14	100%	0.00	100%	(360.14)
									000 Districtwide	96,622.00	8,268.53	96,982.14	100%	0.00	100%	(360.14)
									420 Special Education	96,622.00	8,268.53	96,982.14	100%	0.00	100%	(360.14)
									630 Technology Support							
									000 Districtwide							
									000 Districtwide							
E 01	005	630	000	000	180		422	00	Technology Salaries	149,410.00	14,305.11	154,019.05	103%	0.00	103%	(4,609.05)
E 01	005	630	000	000	210		422	00	FICA/Medicare	11,430.00	1,063.25	11,622.54	102%	0.00	102%	(192.54)
E 01	005	630	000	000	214		422	00	PERA	11,210.00	913.03	11,220.26	100%	0.00	100%	(10.26)
E 01	005	630	000	000	219		422	00	MN Paid Leave	0.00	55.78	171.79	0%	0.00	0%	(171.79)
E 01	005	630	000	000	220		422	00	Health Insurance	9,900.00	825.00	9,900.00	100%	0.00	100%	0.00
E 01	005	630	000	000	230		422	00	Life Ins	180.00	15.00	180.00	100%	0.00	100%	0.00
E 01	005	630	000	000	250		422	00	Tax Shelt Annuities	5,500.00	416.64	4,999.68	91%	0.00	91%	500.32
E 01	005	630	000	000	305		422	00	Cons Fees/Fees -Ser	10,612.00	4,275.00	6,184.83	58%	0.00	58%	4,427.17
E 01	005	630	000	000	314		422	00	Contr-Equip Rep	7,959.00	0.00	2,788.89	35%	0.00	35%	5,170.11

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	320	422	00	T-Mobile Hotspot for monthly	26,531.00	1,080.00	13,292.29	50%	0.00	50%	13,238.71	
E	01	005	630	000	000	401	422	00	Misc Eq Replacements	10,612.00	0.00	693.59	7%	0.00	7%	9,918.41	
E	01	005	630	000	000	405	422	00	Software - non instructional	37,143.00	2,085.75	30,456.01	82%	0.00	82%	6,686.99	
E	01	005	630	000	000	406	422	00	Software - Instructional / lic s	58,367.00	4,429.54	59,920.00	103%	0.00	103%	(1,553.00)	
E	01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	10,612.00	618.31	3,115.92	29%	0.00	29%	7,496.08	
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	530.00	0.00	1,249.75	236%	0.00	236%	(719.75)	
E	01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw	0.00	0.00	11,000.00	0%	0.00	0%	(11,000.00)	
E	01	005	630	000	000	556	422	00	Instruct tech related hardware	7,428.00	0.00	2,023.00	27%	0.00	27%	5,405.00	
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	530.00	0.00	560.00	106%	0.00	106%	(30.00)	
			000	Districtwide						357,954.00	30,082.41	323,397.60	90%	0.00	90%	34,556.40	
			302	Operating Capital													
E	01	005	630	000	302	466	424	00	Non Cap Instr Technology	34,673.00	0.00	0.00	0%	0.00	0%	34,673.00	
E	01	005	630	000	302	556	424	00	Instruct tech related hardware	94,273.00	0.00	138,910.00	147%	0.00	147%	(44,637.00)	
			302	Operating Capital						128,946.00	0.00	138,910.00	108%	0.00	108%	(9,964.00)	
			311	Telecom Access Costs													
E	01	005	630	000	311	305	422	00	Professional Services	0.00	0.00	1,500.00	0%	0.00	0%	(1,500.00)	
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,653.00	608.05	7,875.93	297%	0.00	297%	(5,222.93)	
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	14,857.00	0.00	0.00	0%	0.00	0%	14,857.00	
E	01	005	630	000	311	555	422	00	Captl Non-instr tech related t	0.00	7,438.62	7,438.62	0%	0.00	0%	(7,438.62)	
			311	Telecom Access Costs						17,510.00	8,046.67	16,814.55	96%	0.00	96%	695.45	
			000	Districtwide						504,410.00	38,129.08	479,122.15	95%	0.00	95%	25,287.85	
			630	Technology Support						504,410.00	38,129.08	479,122.15	95%	0.00	95%	25,287.85	
	640 Staff Development																
	000		Districtwide														
	316		Staff Development														
E	01	005	640	000	316	366	403	00	Travel	21,224.00	286.97	13,769.92	65%	0.00	65%	7,454.08	
			316	Staff Development						21,224.00	286.97	13,769.92	65%	0.00	65%	7,454.08	
			000	Districtwide						21,224.00	286.97	13,769.92	65%	0.00	65%	7,454.08	
			640	Staff Development						21,224.00	286.97	13,769.92	65%	0.00	65%	7,454.08	

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
		005	District Wide													
		710	Guidance/Counseling													
		000	Districtwide													
		374	Student Supp Prsnnl-C&I													
E	01	005	710	000	374	316	422	00	Serv Purch Jnt Pwrs Course	0.00	5,186.32	51,466.78	0%	0.00	0%	(51,466.78)
			374	Student Supp Prsnnl-C&I						0.00	5,186.32	51,466.78	0%	0.00	0%	(51,466.78)
			000	Districtwide						0.00	5,186.32	51,466.78	0%	0.00	0%	(51,466.78)
			710	Guidance/Counseling						0.00	5,186.32	51,466.78	0%	0.00	0%	(51,466.78)
		715	School Security													
		000	Districtwide													
		342	Safe Schools - Crime Levy													
E	01	005	715	000	342	309	449	00	School Resource Officer	22,710.00	0.00	0.00	0%	0.00	0%	22,710.00
			342	Safe Schools - Crime Levy						22,710.00	0.00	0.00	0%	0.00	0%	22,710.00
			000	Districtwide						22,710.00	0.00	0.00	0%	0.00	0%	22,710.00
			715	School Security						22,710.00	0.00	0.00	0%	0.00	0%	22,710.00
		718	Other School Safety													
		000	Districtwide													
		342	Safe Schools - Crime Levy													
E	01	005	718	000	342	325	449	00	drug dog searches	2,123.00	0.00	2,040.00	96%	0.00	96%	83.00
E	01	005	718	000	342	401	449	00	General Supplies & Expense	530.00	0.00	650.93	123%	0.00	123%	(120.93)
E	01	005	718	000	342	406	449	00	Instr Software License Agree	0.00	0.00	2,652.61	0%	0.00	0%	(2,652.61)
			342	Safe Schools - Crime Levy						2,653.00	0.00	5,343.54	201%	0.00	201%	(2,690.54)
			000	Districtwide						2,653.00	0.00	5,343.54	201%	0.00	201%	(2,690.54)
			718	Other School Safety						2,653.00	0.00	5,343.54	201%	0.00	201%	(2,690.54)
		720	Health Services													
		000	Districtwide													
		000	Districtwide													
E	01	005	720	000	000	154	422	00	Nurse - Licensed by MDE	48,563.00	12,602.53	55,780.48	115%	0.00	115%	(7,217.48)
E	01	005	720	000	000	155	422	00	Nursing - licensed by MDHH	32,910.00	1,912.03	40,484.53	123%	0.00	123%	(7,574.53)
E	01	005	720	000	000	170	422	00	Non licensed nurse	136.00	0.00	0.00	0%	0.00	0%	136.00
E	01	005	720	000	000	210	422	00	FICA/Medicare	6,182.00	1,088.19	7,296.32	118%	0.00	118%	(1,114.32)
E	01	005	720	000	000	214	422	00	PERA	2,492.00	143.40	3,036.35	122%	0.00	122%	(544.35)
E	01	005	720	000	000	218	422	00	TRA - nursing MDE license	4,746.00	1,236.29	5,472.04	115%	0.00	115%	(726.04)
E	01	005	720	000	000	219	422	00	MN Paid Leave	0.00	56.60	139.14	0%	0.00	0%	(139.14)
E	01	005	720	000	000	230	422	00	Life Ins	109.00	17.81	99.32	91%	0.00	91%	9.68

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	250	422	00	Tax Shelt Annuities	882.00	235.62	840.72	95%	0.00	95%	41.28	
E	01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser	1,061.00	0.00	20.00	2%	0.00	2%	1,041.00	
E	01	005	720	000	000	401	422	00	General Supplies	19,102.00	707.51	3,183.41	17%	0.00	17%	15,918.59	
					000	Districtwide				116,183.00	17,999.98	116,352.31	100%	0.00	100%	(169.31)	
					000	Districtwide				116,183.00	17,999.98	116,352.31	100%	0.00	100%	(169.31)	
			720	Health Services					116,183.00	17,999.98	116,352.31	100%	0.00	100%	(169.31)		
			770	Food Service													
				000	Districtwide												
					000	Districtwide											
E	01	005	770	000	000	280	422	00	UI - Elementary Food Service	0.00	0.00	7.76	0%	0.00	0%	(7.76)	
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Service	7,000.00	0.00	9,439.87	135%	0.00	135%	(2,439.87)	
					000	Districtwide				7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)	
					000	Districtwide				7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)	
			770	Food Service					7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)		
			810	Operation & Maint.													
				000	Districtwide												
					000	Districtwide											
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	399,237.00	44,349.25	423,512.65	106%	0.00	106%	(24,275.65)	
E	01	005	810	000	000	210	422	00	FICA/Medicare	28,753.00	3,217.73	30,901.62	107%	0.00	107%	(2,148.62)	
E	01	005	810	000	000	214	422	00	PERA	28,678.00	2,870.70	30,395.72	106%	0.00	106%	(1,717.72)	
E	01	005	810	000	000	219	422	00	MN Paid Leave	0.00	173.50	454.44	0%	0.00	0%	(454.44)	
E	01	005	810	000	000	220	422	00	Health Insurance	39,843.00	4,950.00	40,232.56	101%	0.00	101%	(389.56)	
E	01	005	810	000	000	230	422	00	Life Ins	659.00	58.51	649.42	99%	0.00	99%	9.58	
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	1,500.00	145.84	1,666.64	111%	0.00	111%	(166.64)	
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00	
E	01	005	810	000	000	305	422	00	Professional Services	25,758.00	0.00	12,239.04	48%	0.00	48%	13,518.96	
E	01	005	810	000	000	310	422	00	Other Personal Serv	5,041.00	1,140.00	4,702.05	93%	0.00	93%	338.95	
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	4,245.00	936.00	4,578.00	108%	0.00	108%	(333.00)	
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	65,940.00	4,244.20	33,680.56	51%	0.00	51%	32,259.44	
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,612.00	2,704.12	5,125.20	48%	0.00	48%	5,486.80	
E	01	005	810	000	000	320	422	00	Communications Serv	21,224.00	1,487.85	17,165.64	81%	0.00	81%	4,058.36	
E	01	005	810	000	000	330	422	00	Utilities - Garbage	23,347.00	1,553.76	18,761.91	80%	0.00	80%	4,585.09	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	331	422	00	Water & Sewage	14,857.00	1,762.71	13,365.87	90%	0.00	90%	1,491.13
E	01	005	810	000	000	332	422	00	Electricity	180,408.00	35,198.35	249,597.51	138%	0.00	138%	(69,189.51)
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	4,245.00	3,840.00	7,990.00	188%	0.00	188%	(3,745.00)
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	005	810	000	000	401	422	00	General Supplies & Expense	4,775.00	511.49	3,565.20	75%	0.00	75%	1,209.80
E	01	005	810	000	000	410	422	00	Custodial Supplies	42,448.00	12,020.51	42,278.02	100%	0.00	100%	169.98
E	01	005	810	000	000	411	422	00	Oper of Vehicles	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	31,836.00	4,677.23	24,321.65	76%	0.00	76%	7,514.35
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,367.00	404.71	4,086.84	64%	0.00	64%	2,280.16
E	01	005	810	000	000	530	422	00	Equipment	9,170.00	0.00	0.00	0%	0.00	0%	9,170.00
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	170.00	80%	0.00	80%	42.00
				000	Districtwide					951,397.00	126,246.46	969,440.54	102%	0.00	102%	(18,043.54)
				302	Operating Capital											
E	01	005	810	000	302	530	424	00	Equipment	0.00	0.00	1,553.52	0%	0.00	0%	(1,553.52)
				302	Operating Capital					0.00	0.00	1,553.52	0%	0.00	0%	(1,553.52)
				000	Districtwide					951,397.00	126,246.46	970,994.06	102%	0.00	102%	(19,597.06)
				810	Operation & Maint.					951,397.00	126,246.46	970,994.06	102%	0.00	102%	(19,597.06)
				815	Care of Grounds											
					000	Districtwide										
						000	Districtwide									
E	01	005	815	000	000	172	422	00	Custodial Salaries	118,465.00	12,167.74	117,410.83	99%	0.00	99%	1,054.17
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,404.00	794.89	8,744.52	104%	0.00	104%	(340.52)
E	01	005	815	000	000	214	422	00	PERA	8,475.00	672.45	8,568.51	101%	0.00	101%	(93.51)
E	01	005	815	000	000	219	422	00	MN Paid Leave	0.00	47.87	121.32	0%	0.00	0%	(121.32)
E	01	005	815	000	000	220	422	00	Health Insurance	19,800.00	1,650.00	20,357.00	103%	0.00	103%	(557.00)
E	01	005	815	000	000	230	422	00	Life Ins	180.00	15.00	183.75	102%	0.00	102%	(3.75)
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	3,000.00	283.34	2,800.00	93%	0.00	93%	200.00
E	01	005	815	000	000	305	422	00	Professional Services	3,714.00	0.00	380.00	10%	0.00	10%	3,334.00
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,367.00	0.00	1,413.75	22%	0.00	22%	4,953.25
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,367.00	762.88	5,439.27	85%	0.00	85%	927.73
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,591.00	187.20	1,240.05	78%	0.00	78%	350.95

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	331	422	00	Water & Sewage	0.00	0.00	765.12	0%	0.00	0%	(765.12)
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,935.00	27.00	4,175.50	85%	0.00	85%	759.50
E	01	005	815	000	000	401	422	00	General Supplies	37,143.00	1,698.75	29,098.47	78%	0.00	78%	8,044.53
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,591.00	0.00	3,925.46	247%	0.00	247%	(2,334.46)
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,229.00	0.00	0.00	0%	0.00	0%	2,229.00
E	01	005	815	000	000	411	422	00	Oper of Vehicles	0.00	0.00	1,908.32	0%	0.00	0%	(1,908.32)
					000	Districtwide				224,384.00	18,307.12	206,531.87	92%	0.00	92%	17,852.13
						302	Operating Capital									
E	01	005	815	000	302	530	424	00	Equipment	13,909.00	0.00	32,384.28	233%	0.00	233%	(18,475.28)
						302	Operating Capital			13,909.00	0.00	32,384.28	233%	0.00	233%	(18,475.28)
						000	Districtwide			238,293.00	18,307.12	238,916.15	100%	0.00	100%	(623.15)
						815	Care of Grounds			238,293.00	18,307.12	238,916.15	100%	0.00	100%	(623.15)
						850	Facilities									
						000	Districtwide									
						000	Districtwide									
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,612.00	6,943.07	62,698.71	591%	0.00	591%	(52,086.71)
E	01	005	850	000	000	350	422	00	Repairs and Maintena	31,836.00	0.00	0.00	0%	0.00	0%	31,836.00
E	01	005	850	000	000	580	422	00	Capital Lease Principal	15,281.00	0.00	0.00	0%	0.00	0%	15,281.00
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,389.00	0.00	0.00	0%	0.00	0%	2,389.00
						000	Districtwide			60,118.00	6,943.07	62,698.71	104%	0.00	104%	(2,580.71)
						000	Districtwide			60,118.00	6,943.07	62,698.71	104%	0.00	104%	(2,580.71)
						850	Facilities			60,118.00	6,943.07	62,698.71	104%	0.00	104%	(2,580.71)
						865	Long Term Facility Maintenance									
						000	Districtwide									
						347	Physical Hazard									
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,653.00	0.00	556.22	21%	0.00	21%	2,096.78
E	01	005	865	000	347	511	467	00	Site Grnds Improve.	0.00	0.00	6,877.61	0%	0.00	0%	(6,877.61)
						347	Physical Hazard			2,653.00	0.00	7,433.83	280%	0.00	280%	(4,780.83)
						349	Other Hazardous Mat									
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	267.00	0%	0.00	0%	(267.00)
						349	Other Hazardous Mat			0.00	0.00	267.00	0%	0.00	0%	(267.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	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	311	467	00	Prof-Technical Serv		10,612.00	0.00	10,896.00	103%	0.00	103%	(284.00)
E 01	005	865	000	352	590	467	00	Other Cap Exp		14,326.00	0.00	0.00	0%	0.00	0%	14,326.00
		352	Hlth-Safety Mgmt							24,938.00	0.00	10,896.00	44%	0.00	44%	14,042.00
		363	Fire Safety													
E 01	005	865	000	363	311	467	00	Prof-Technical Serv		32,898.00	8,951.75	28,381.14	86%	0.00	86%	4,516.86
		363	Fire Safety							32,898.00	8,951.75	28,381.14	86%	0.00	86%	4,516.86
		367	LTFM Accessibility													
E 01	005	865	000	367	311	467	00	Prof-Technical Serv		6,261.00	0.00	0.00	0%	0.00	0%	6,261.00
E 01	005	865	000	367	350	467	00	LTFM - Accessibility R&M		1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E 01	005	865	000	367	522	467	00	LTFM - Accessibility Bldg Imj		0.00	0.00	5,970.47	0%	0.00	0%	(5,970.47)
		367	LTFM Accessibility							7,322.00	0.00	5,970.47	82%	0.00	82%	1,351.53
		369	LTFM Building Hrdwre & Eq													
E 01	005	865	000	369	311	467	00	Prof-Technical Serv		0.00	0.00	2,115.00	0%	0.00	0%	(2,115.00)
		369	LTFM Building Hrdwre & Eq							0.00	0.00	2,115.00	0%	0.00	0%	(2,115.00)
		379	LTFM Interior Surfaces													
E 01	005	865	000	379	511	467	00	LTFM - Interior Surfaces		0.00	0.00	2,105.00	0%	0.00	0%	(2,105.00)
E 01	005	865	000	379	522	467	00	LTFM - Interior Surfaces		0.00	0.00	82,243.36	0%	0.00	0%	(82,243.36)
		379	LTFM Interior Surfaces							0.00	0.00	84,348.36	0%	0.00	0%	(84,348.36)
		380	LTFM Mechanical systems													
E 01	005	865	000	380	311	467	00	Prof-Technical Serv		743.00	0.00	0.00	0%	0.00	0%	743.00
		380	LTFM Mechanical systems							743.00	0.00	0.00	0%	0.00	0%	743.00
		384	LTFM Site Projects													
E 01	005	865	000	384	522	467	00	LTFM - Site Projects		14,424.00	0.00	9,500.00	66%	0.00	66%	4,924.00
		384	LTFM Site Projects							14,424.00	0.00	9,500.00	66%	0.00	66%	4,924.00
		000	Districtwide							82,978.00	8,951.75	148,911.80	179%	0.00	179%	(65,933.80)
	865	Long Term Facility Maintenance								82,978.00	8,951.75	148,911.80	179%	0.00	179%	(65,933.80)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	930	Employee Benefits														
	000	Districtwide														
	000	Districtwide														
E 01	005	930	000	000	270	422	00	Workers Comp Ins.	136,000.00	0.00	138,252.00	102%	0.00	102%	(2,252.00)	
		000	Districtwide							136,000.00	0.00	138,252.00	102%	0.00	102%	(2,252.00)
		000	Districtwide							136,000.00	0.00	138,252.00	102%	0.00	102%	(2,252.00)
		930	Employee Benefits							136,000.00	0.00	138,252.00	102%	0.00	102%	(2,252.00)
	940	Property-Other Ins.														
	000	Districtwide														
	000	Districtwide														
E 01	005	940	000	000	340	422	00	Insurance	171,032.00	0.00	167,614.81	98%	0.00	98%	3,417.19	
		000	Districtwide							171,032.00	0.00	167,614.81	98%	0.00	98%	3,417.19
		000	Districtwide							171,032.00	0.00	167,614.81	98%	0.00	98%	3,417.19
		940	Property-Other Ins.							171,032.00	0.00	167,614.81	98%	0.00	98%	3,417.19
	950	Transfer														
	001															
	000	Districtwide														
E 01	005	950	001	000	910	422	00	Transfer to Community Servi	130,000.00	0.00	0.00	0%	0.00	0%	130,000.00	
		000	Districtwide							130,000.00	0.00	0.00	0%	0.00	0%	130,000.00
		001								130,000.00	0.00	0.00	0%	0.00	0%	130,000.00
		950	Transfer							130,000.00	0.00	0.00	0%	0.00	0%	130,000.00
	005	District Wide							3,529,277.00	363,701.53	3,514,017.15	100%	0.00	100%	15,259.85	
	006	Transportation														
	760	Pupil Transp.														
	000	Districtwide														
	000	Districtwide														
E 01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	8,000.00	0.00	8,765.20	110%	0.00	110%	(765.20)	
E 01	006	760	000	000	314	422	00	Contr-Equip Rep	0.00	0.00	111.36	0%	0.00	0%	(111.36)	
		000	Districtwide							8,000.00	0.00	8,876.56	111%	0.00	111%	(876.56)
	302	Operating Capital														
E 01	006	760	000	302	530	424	00	Equipment	29,714.00	0.00	0.00	0%	0.00	0%	29,714.00	
E 01	006	760	000	302	548	424	00	Elig Transp Vehicle	137,958.00	0.00	0.00	0%	0.00	0%	137,958.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD	Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	302 Operating Capital															
E	01	006	760	000	302	550	424	00	Non-eligible vehicles	28,848.00	0.00	0.00	0%	0.00	0%	28,848.00
	302 Operating Capital									196,520.00	0.00	0.00	0%	0.00	0%	196,520.00
	713 Open Enr-Out of Dist															
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	127,346.00	0.00	0.00	0%	0.00	0%	127,346.00
	713 Open Enr-Out of Dist									127,346.00	0.00	0.00	0%	0.00	0%	127,346.00
	720 Reg to & from School															
E	01	006	760	000	720	110	422	00	Transportation Director	90,202.00	7,422.57	89,137.33	99%	0.00	99%	1,064.67
E	01	006	760	000	720	173	422	00	Transp Salaries	351,408.00	71,560.29	344,086.83	98%	0.00	98%	7,321.17
E	01	006	760	000	720	185	422	00	Other Salaries	287.00	0.00	7,350.00	2561%	0.00	2561%	(7,063.00)
E	01	006	760	000	720	210	422	00	FICA/Medicare	31,380.00	5,756.16	32,749.39	104%	0.00	104%	(1,369.39)
E	01	006	760	000	720	214	422	00	PERA	27,737.00	5,116.58	28,384.25	102%	0.00	102%	(647.25)
E	01	006	760	000	720	218	422	00	TRA	86.00	7.69	679.45	790%	0.00	790%	(593.45)
E	01	006	760	000	720	219	422	00	MN Paid Leave	0.00	307.96	1,292.86	0%	0.00	0%	(1,292.86)
E	01	006	760	000	720	220	422	00	Health Insurance	50,781.00	10,725.00	46,503.44	92%	0.00	92%	4,277.56
E	01	006	760	000	720	230	422	00	Life Ins	797.00	125.67	656.62	82%	0.00	82%	140.38
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	208.32	2,519.79	101%	0.00	101%	(19.79)
E	01	006	760	000	720	280	422	00	UI - Transportation - buses	0.00	0.00	636.28	0%	0.00	0%	(636.28)
E	01	006	760	000	720	305	422	00	Professional Services	6,367.00	495.50	3,868.31	61%	0.00	61%	2,498.69
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,061.00	0.00	135.00	13%	0.00	13%	926.00
E	01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,061.00	133.60	667.01	63%	0.00	63%	393.99
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	37,143.00	3,757.34	25,120.74	68%	0.00	68%	12,022.26
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	424.00	0.00	2,880.00	679%	0.00	679%	(2,456.00)
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,273.00	187.20	1,198.95	94%	0.00	94%	74.05
E	01	006	760	000	720	331	422	00	Water & Sewage	1,061.00	139.37	965.30	91%	0.00	91%	95.70
E	01	006	760	000	720	332	422	00	Electricity	10,612.00	545.31	3,978.28	37%	0.00	37%	6,633.72
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,902.00	120.00	15,763.90	113%	0.00	113%	(1,861.90)
E	01	006	760	000	720	340	422	00	Insurance	15,455.00	0.00	0.00	0%	0.00	0%	15,455.00
E	01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(233,946.00)	0.00	0.00	0%	0.00	0%	(233,946.00)
E	01	006	760	000	720	401	422	00	General Supplies	8,489.00	474.90	3,262.09	38%	0.00	38%	5,226.91
E	01	006	760	000	720	402	422	00	Gasoline	21,224.00	5,335.94	27,151.37	128%	0.00	128%	(5,927.37)
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	68,979.00	10,968.43	57,457.05	83%	0.00	83%	11,521.95
E	01	006	760	000	720	407	422	00	Diesel Fuel	127,346.00	11,775.71	75,063.10	59%	0.00	59%	52,282.90

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	440	422	00	Fuel For Buildings bus garag		2,123.00	25.88	5,187.38	244%	0.00	244%	(3,064.38)
E 01	006	760	000	720	899	422	00	Miscellaneous Exp		106.00	0.00	0.00	0%	0.00	0%	106.00
								720 Reg to & from School		637,858.00	135,189.42	776,694.72	122%	0.00	122%	(138,836.72)
	723 Handicapped															
E 01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus :		27,489.00	4,075.03	25,848.47	94%	0.00	94%	1,640.53
E 01	006	760	000	723	173	422	00	Spec Ed Trip Drivers		78,149.00	23,411.26	119,845.21	153%	0.00	153%	(41,696.21)
E 01	006	760	000	723	210	422	00	FICA/Medicare		6,421.00	1,867.45	9,386.71	146%	0.00	146%	(2,965.71)
E 01	006	760	000	723	214	422	00	PERA		7,864.00	2,032.65	10,835.27	138%	0.00	138%	(2,971.27)
E 01	006	760	000	723	218	422	00	TRA		16.00	0.65	8.62	54%	0.00	54%	7.38
E 01	006	760	000	723	219	422	00	MN Paid Leave		0.00	107.19	210.01	0%	0.00	0%	(210.01)
E 01	006	760	000	723	220	422	00	Health Insurance		10,052.00	4,550.19	16,031.75	159%	0.00	159%	(5,979.75)
E 01	006	760	000	723	230	422	00	Life Ins		209.00	41.60	206.33	99%	0.00	99%	2.67
E 01	006	760	000	723	250	422	00	Tax Shelt Annuities		4.00	0.00	21.87	547%	0.00	547%	(17.87)
E 01	006	760	000	723	365	422	00	Sp Ed trans chargeback		40,857.00	0.00	0.00	0%	0.00	0%	40,857.00
E 01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed		10,612.00	14,959.02	24,131.48	227%	0.00	227%	(13,519.48)
E 01	006	760	000	723	401	422	00	General Supplies & Expense		2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
								723 Handicapped		183,796.00	51,045.04	206,525.72	112%	0.00	112%	(22,729.72)
	728 Special Transportation															
E 01	006	760	000	728	186	422	00	Special Transportation		0.00	5.11	173.69	0%	0.00	0%	(173.69)
E 01	006	760	000	728	210	422	00	FICA/Medicare		0.00	0.39	13.29	0%	0.00	0%	(13.29)
E 01	006	760	000	728	214	422	00	PERA		0.00	0.38	13.02	0%	0.00	0%	(13.02)
E 01	006	760	000	728	219	422	00	MN Paid Leave		0.00	0.02	0.02	0%	0.00	0%	(0.02)
								728 Special Transportation		0.00	5.90	200.02	0%	0.00	0%	(200.02)
	733 Nonauthorized Transp															
E 01	006	760	000	733	314	422	00	Contr-Equip Rep		0.00	0.00	94.50	0%	0.00	0%	(94.50)
E 01	006	760	000	733	366	422	00	Travel		0.00	19.98	19.98	0%	0.00	0%	(19.98)
E 01	006	760	000	733	402	422	00	Gasoline		0.00	0.00	71.94	0%	0.00	0%	(71.94)
								733 Nonauthorized Transp		0.00	19.98	186.42	0%	0.00	0%	(186.42)
								000 Districtwide		1,153,520.00	186,260.34	992,483.44	86%	0.00	86%	161,036.56
	199 Summer School															
	721 REGULAR SUMMER SCHOOL															
E 01	006	760	199	721	173	422	00	Transp Salaries		603.00	984.10	984.10	163%	0.00	163%	(381.10)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		006	Transportation														
			760	Pupil Transp.													
				199	Summer School												
					721	REGULAR SUMMER SCHOOL											
E	01	006	760	199	721	210	422	00	FICA/Medicare	44.00	95.57	95.57	217%	0.00	217%	(51.57)	
E	01	006	760	199	721	214	422	00	PERA	45.00	73.81	73.81	164%	0.00	164%	(28.81)	
E	01	006	760	199	721	219	422	00	Minnesota Paid Leave	0.00	3.84	3.84	0%	0.00	0%	(3.84)	
					721	REGULAR SUMMER SCHOOL				692.00	1,157.32	1,157.32	167%	0.00	167%	(465.32)	
					199	Summer School				692.00	1,157.32	1,157.32	167%	0.00	167%	(465.32)	
			760	Pupil Transp.					1,154,212.00	187,417.66	993,640.76	86%	0.00	86%	160,571.24		
			006	Transportation					1,154,212.00	187,417.66	993,640.76	86%	0.00	86%	160,571.24		
	010 Wadena Elementary Building																
			810	Operation & Maint.													
				000	Districtwide												
					000	Districtwide											
E	01	010	810	000	000	172	422	00	Custodial Salaries - Element	206,931.00	18,936.59	197,281.30	95%	0.00	95%	9,649.70	
E	01	010	810	000	000	210	422	00	FICA/Medicare	14,958.00	1,393.57	14,992.36	100%	0.00	100%	(34.36)	
E	01	010	810	000	000	214	422	00	PERA	15,339.00	1,294.04	14,953.67	97%	0.00	97%	385.33	
E	01	010	810	000	000	218	422	00	TRA	215.00	71.38	202.19	94%	0.00	94%	12.81	
E	01	010	810	000	000	219	422	00	MN Paid Leave	0.00	73.98	193.47	0%	0.00	0%	(193.47)	
E	01	010	810	000	000	220	422	00	Health Insurance	39,600.00	2,475.00	38,335.00	97%	0.00	97%	1,265.00	
E	01	010	810	000	000	230	422	00	Life Ins	360.00	22.50	348.75	97%	0.00	97%	11.25	
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	2,250.00	283.34	3,000.00	133%	0.00	133%	(750.00)	
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00	
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	26,531.00	3,597.44	13,779.43	52%	0.00	52%	12,751.57	
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,591.00	564.00	1,533.33	96%	0.00	96%	57.67	
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,551.00	1,666.08	12,115.00	127%	0.00	127%	(2,564.00)	
E	01	010	810	000	000	331	422	00	Water & Sewage	9,551.00	1,278.37	9,160.97	96%	0.00	96%	390.03	
E	01	010	810	000	000	332	422	00	Electricity	63,674.00	13,498.18	65,958.13	104%	0.00	104%	(2,284.13)	
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,612.00	225.00	1,585.29	15%	0.00	15%	9,026.71	
E	01	010	810	000	000	410	422	00	Custodial Supplies	53,060.00	8,972.23	44,810.96	84%	0.00	84%	8,249.04	
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,612.00	444.00	8,287.08	78%	0.00	78%	2,324.92	
E	01	010	810	000	000	440	422	00	Fuel For Buildings	42,448.00	1,079.45	34,241.18	81%	0.00	81%	8,206.82	
E	01	010	810	000	000	530	422	00	Equipment	16,025.00	0.00	0.00	0%	0.00	0%	16,025.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc		Balance
01	General Fund																
	010	Wadena Elementary Building															
	810	Operation & Maint.															
	000	Districtwide															
	000	Districtwide															
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	225.00	53%	0.00	53%		199.00
									000 Districtwide	527,732.00	55,875.15	461,003.11	87%	0.00	87%		66,728.89
									302 Operating Capital								
E	01	010	810	000	302	530	424	00	Equipment	3,820.00	0.00	4,910.59	129%	0.00	129%		(1,090.59)
									302 Operating Capital	3,820.00	0.00	4,910.59	129%	0.00	129%		(1,090.59)
									000 Districtwide	531,552.00	55,875.15	465,913.70	88%	0.00	88%		65,638.30
									810 Operation & Maint.	531,552.00	55,875.15	465,913.70	88%	0.00	88%		65,638.30
	850	Facilities															
	000	Districtwide															
	000	Districtwide															
E	01	010	850	000	000	520	422	00	Building Construction	8,489.00	0.00	0.00	0%	0.00	0%		8,489.00
									000 Districtwide	8,489.00	0.00	0.00	0%	0.00	0%		8,489.00
									302 Operating Capital								
E	01	010	850	000	302	520	424	00	Building Construction	16,767.00	0.00	0.00	0%	0.00	0%		16,767.00
									302 Operating Capital	16,767.00	0.00	0.00	0%	0.00	0%		16,767.00
									000 Districtwide	25,256.00	0.00	0.00	0%	0.00	0%		25,256.00
									850 Facilities	25,256.00	0.00	0.00	0%	0.00	0%		25,256.00
	865	Long Term Facility Maintenance															
	000	Districtwide															
	367	LTFM Accessibility															
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	69,927.00	0.00	0.00	0%	0.00	0%		69,927.00
									367 LTFM Accessibility	69,927.00	0.00	0.00	0%	0.00	0%		69,927.00
									380 LTFM Mechanical systems								
E	01	010	865	000	380	522	467	00	LTFM - Mechanical Systems	0.00	0.00	10,256.78	0%	0.00	0%		(10,256.78)
									380 LTFM Mechanical systems	0.00	0.00	10,256.78	0%	0.00	0%		(10,256.78)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	010	Wadena Elementary Building														
		865	Long Term Facility Maintenance													
			000	Districtwide												
				381	LTFM Plumbing											
E 01	010	865	000	381	522	467	00	LTFM - Plumbing		26,788.00	0.00	0.00	0%	0.00	0%	26,788.00
				381	LTFM Plumbing											
										26,788.00	0.00	0.00	0%	0.00	0%	26,788.00
				000	Districtwide											
										96,715.00	0.00	10,256.78	11%	0.00	11%	86,458.22
				865	Long Term Facility Maintenance											
										96,715.00	0.00	10,256.78	11%	0.00	11%	86,458.22
				010	Wadena Elementary Building											
										653,523.00	55,875.15	476,170.48	73%	0.00	73%	177,352.52
	110	Elementary School K-4														
		050	Principal													
			000	Districtwide												
				000	Districtwide											
E 01	110	050	000	000	111	422	00	Principal-Dir Sal		109,013.00	25,477.47	116,681.06	107%	0.00	107%	(7,668.06)
E 01	110	050	000	000	191	422	00	Early Retirement Inc		0.00	10,292.42	10,292.42	0%	0.00	0%	(10,292.42)
E 01	110	050	000	000	210	422	00	FICA/Medicare		7,300.00	1,178.49	8,458.18	116%	0.00	116%	(1,158.18)
E 01	110	050	000	000	218	422	00	TRA		9,321.00	1,359.63	10,601.82	114%	0.00	114%	(1,280.82)
E 01	110	050	000	000	219	422	00	MN Paid Leave		0.00	100.22	167.02	0%	0.00	0%	(167.02)
E 01	110	050	000	000	230	422	00	Life Ins		258.00	24.94	279.84	108%	0.00	108%	(21.84)
E 01	110	050	000	000	250	422	00	Tax Shelt Annuities		2,871.00	277.04	3,108.14	108%	0.00	108%	(237.14)
E 01	110	050	000	000	251	422	00	HCSP - Health Care State M		0.00	232.92	232.92	0%	0.00	0%	(232.92)
E 01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F		1,061.00	0.00	341.04	32%	0.00	32%	719.96
E 01	110	050	000	000	899	422	00	Miscellaneous Exp		1,061.00	220.00	728.74	69%	0.00	69%	332.26
				000	Districtwide											
										130,885.00	39,163.13	150,891.18	115%	0.00	115%	(20,006.18)
				000	Districtwide											
										130,885.00	39,163.13	150,891.18	115%	0.00	115%	(20,006.18)
				050	Principal											
										130,885.00	39,163.13	150,891.18	115%	0.00	115%	(20,006.18)
				052	Administrative Assistant											
					000	Districtwide										
						000	Districtwide									
E 01	110	052	000	000	170	422	00	Non-Instr Salary		44,451.00	7,408.60	44,540.80	100%	0.00	100%	(89.80)
E 01	110	052	000	000	210	422	00	FICA/Medicare		3,415.00	566.77	3,408.56	100%	0.00	100%	6.44
E 01	110	052	000	000	214	422	00	PERA		3,334.00	555.65	3,340.57	100%	0.00	100%	(6.57)
E 01	110	052	000	000	219	422	00	MN Paid Leave		0.00	28.88	57.76	0%	0.00	0%	(57.76)
E 01	110	052	000	000	230	422	00	Life Ins		90.00	15.00	90.00	100%	0.00	100%	0.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

									2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	110	Elementary School K-4													
		052	Administrative Assistant												
			000	Districtwide											
				000	Districtwide										
E 01	110	052	000	000	250	422	00	Tax Shelt Annuities	1,500.00	229.16	1,500.00	100%	0.00	100%	0.00
			000	Districtwide					52,790.00	8,804.06	52,937.69	100%	0.00	100%	(147.69)
			000	Districtwide					52,790.00	8,804.06	52,937.69	100%	0.00	100%	(147.69)
		052	Administrative Assistant						52,790.00	8,804.06	52,937.69	100%	0.00	100%	(147.69)
		200	Voluntary PreK												
			000	Districtwide											
				000	Districtwide										
E 01	110	200	000	000	140	422	00	Vol Prek - Instructional Sal	95,652.00	23,908.08	90,819.91	95%	0.00	95%	4,832.09
E 01	110	200	000	000	210	422	00	FICA/Medicare	7,164.00	1,760.10	6,754.51	94%	0.00	94%	409.49
E 01	110	200	000	000	218	422	00	TRA	9,383.00	2,345.40	8,909.45	95%	0.00	95%	473.55
E 01	110	200	000	000	219	422	00	MN Paid Leave	0.00	93.25	166.67	0%	0.00	0%	(166.67)
E 01	110	200	000	000	220	422	00	Health Insurance	13,882.00	4,582.31	14,254.69	103%	0.00	103%	(372.69)
E 01	110	200	000	000	230	422	00	Life Ins	133.00	45.82	135.86	102%	0.00	102%	(2.86)
E 01	110	200	000	000	250	422	00	Tax Shelt Annuities	3,133.00	1,147.97	3,369.52	108%	0.00	108%	(236.52)
			000	Districtwide					129,347.00	33,882.93	124,410.61	96%	0.00	96%	4,936.39
			000	Districtwide					129,347.00	33,882.93	124,410.61	96%	0.00	96%	4,936.39
		200	Voluntary PreK						129,347.00	33,882.93	124,410.61	96%	0.00	96%	4,936.39
		201	Kindergarten												
			000	Districtwide											
				000	Districtwide										
E 01	110	201	000	000	366	422	00	Travel	0.00	72.00	72.00	0%	0.00	0%	(72.00)
E 01	110	201	000	000	369	422	00	Entry Fees	0.00	714.36	714.36	0%	0.00	0%	(714.36)
E 01	110	201	000	000	401	422	00	General Supplies & Expense	2,123.00	355.74	1,667.08	79%	0.00	79%	455.92
E 01	110	201	000	000	430	422	00	Instructional Supp	1,061.00	0.00	374.99	35%	0.00	35%	686.01
E 01	110	201	000	000	899	422	00	Miscellaneous Exp	530.00	0.00	0.00	0%	0.00	0%	530.00
			000	Districtwide					3,714.00	1,142.10	2,828.43	76%	0.00	76%	885.57
		330	Learning & Developm												
E 01	110	201	000	330	140	428	00	Instructional Sal	206,207.00	52,694.03	210,696.30	102%	0.00	102%	(4,489.30)
E 01	110	201	000	330	210	428	00	FICA/Medicare	14,360.00	3,646.02	14,632.96	102%	0.00	102%	(272.96)
E 01	110	201	000	330	218	428	00	TRA	20,178.00	5,013.77	20,513.82	102%	0.00	102%	(335.82)
E 01	110	201	000	330	219	428	00	MN Paid Leave	0.00	205.49	341.25	0%	0.00	0%	(341.25)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	201	Kindergarten														
	000	Districtwide														
	330	Learning & Developm														
E 01	110	201	000	330	220	428	00	Health Insurance		19,224.00	4,950.00	19,800.00	103%	0.00	103%	(576.00)
E 01	110	201	000	330	230	428	00	Life Ins		242.00	61.92	247.68	102%	0.00	102%	(5.68)
E 01	110	201	000	330	250	428	00	Tax Shelt Annuities		6,120.00	1,639.71	6,249.80	102%	0.00	102%	(129.80)
				330	Learning & Developm					266,331.00	68,210.94	272,481.81	102%	0.00	102%	(6,150.81)
				000	Districtwide					270,045.00	69,353.04	275,310.24	102%	0.00	102%	(5,265.24)
				021	supplies											
				000	Districtwide											
E 01	110	201	021	000	430	422	00	Instr Sup - Gallant KG		424.00	0.00	679.87	160%	0.00	160%	(255.87)
				000	Districtwide					424.00	0.00	679.87	160%	0.00	160%	(255.87)
				021	supplies					424.00	0.00	679.87	160%	0.00	160%	(255.87)
				022	supplies											
				000	Districtwide											
E 01	110	201	022	000	401	422	00	Gen Sup - M.Stevens KG		0.00	0.00	521.55	0%	0.00	0%	(521.55)
E 01	110	201	022	000	430	422	00	Instr Sup - M.Stevens KG		212.00	0.00	110.36	52%	0.00	52%	101.64
				000	Districtwide					212.00	0.00	631.91	298%	0.00	298%	(419.91)
				022	supplies					212.00	0.00	631.91	298%	0.00	298%	(419.91)
				023	supplies											
				000	Districtwide											
E 01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG		212.00	0.00	2,833.79	1337%	0.00	1337%	(2,621.79)
				000	Districtwide					212.00	0.00	2,833.79	1337%	0.00	1337%	(2,621.79)
				023	supplies					212.00	0.00	2,833.79	1337%	0.00	1337%	(2,621.79)
				024	supplies											
				000	Districtwide											
E 01	110	201	024	000	401	422	00	Gen Sup		212.00	0.00	0.00	0%	0.00	0%	212.00
E 01	110	201	024	000	430	422	00	Instr Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00
				000	Districtwide					318.00	0.00	0.00	0%	0.00	0%	318.00
				024	supplies					318.00	0.00	0.00	0%	0.00	0%	318.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		201	Kindergarten													
			025	supplies												
				000	Districtwide											
E 01	110	201	025	000	430	422	00	Instr Sup - Molly Cordes KG	212.00	0.00	732.38	345%	0.00	345%		(520.38)
				000	Districtwide											
									212.00	0.00	732.38	345%	0.00	345%		(520.38)
			025	supplies												
									212.00	0.00	732.38	345%	0.00	345%		(520.38)
		201	Kindergarten													
									271,423.00	69,353.04	280,188.19	103%	0.00	103%		(8,765.19)
		203	Elementary Ed.													
			000	Districtwide												
				000	Districtwide											
E 01	110	203	000	000	140	422	00	Instructional Sal	965,851.00	240,157.84	964,595.43	100%	0.00	100%		1,255.57
E 01	110	203	000	000	141	422	00	Non Licensed Salary	0.00	19,289.18	25,814.82	0%	0.00	0%		(25,814.82)
E 01	110	203	000	000	142	422	00	Substitute Salaries	105,671.00	19,285.65	155,802.12	147%	0.00	147%		(50,131.12)
E 01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	0.00	6,785.75	0%	0.00	0%		(6,785.75)
E 01	110	203	000	000	185	422	00	Other Salaries	6,652.00	6,206.42	14,612.42	220%	0.00	220%		(7,960.42)
E 01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	0.00	41,346.05	0%	0.00	0%		(41,346.05)
E 01	110	203	000	000	210	422	00	FICA/Medicare	80,090.00	24,813.78	89,311.37	112%	0.00	112%		(9,221.37)
E 01	110	203	000	000	214	422	00	PERA	10,013.00	2,188.98	3,669.31	37%	0.00	37%		6,343.69
E 01	110	203	000	000	218	422	00	TRA	96,097.00	28,708.66	105,924.30	110%	0.00	110%		(9,827.30)
E 01	110	203	000	000	219	422	00	MN Paid Leave	0.00	1,203.17	7,076.07	0%	0.00	0%		(7,076.07)
E 01	110	203	000	000	220	422	00	Health Insurance	115,155.00	42,631.28	131,406.28	114%	0.00	114%		(16,251.28)
E 01	110	203	000	000	230	422	00	Life Ins	1,431.00	544.32	1,651.46	115%	0.00	115%		(220.46)
E 01	110	203	000	000	240	422	00	Ltd Ins	0.00	531.72	6,069.56	0%	0.00	0%		(6,069.56)
E 01	110	203	000	000	250	422	00	Tax Shelt Annuities	23,680.00	7,598.23	25,953.12	110%	0.00	110%		(2,273.12)
E 01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	3,000.00	0.00	4,527.37	151%	0.00	151%		(1,527.37)
E 01	110	203	000	000	305	422	00	Professional Services / Cons	2,123.00	0.00	1,635.00	77%	0.00	77%		488.00
E 01	110	203	000	000	366	422	00	Travel	266.00	30.00	30.00	11%	0.00	11%		236.00
E 01	110	203	000	000	369	422	00	Entry Fees	0.00	435.00	1,661.00	0%	0.00	0%		(1,661.00)
E 01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	21,224.00	328.36	11,719.67	55%	0.00	55%		9,504.33
E 01	110	203	000	000	401	422	00	General Supplies	26,531.00	502.72	8,004.09	30%	0.00	30%		18,526.91
E 01	110	203	000	000	430	422	00	Instructional Supp	21,224.00	0.00	27,244.28	128%	0.00	128%		(6,020.28)
E 01	110	203	000	000	431	422	00	Tests	1,061.00	0.00	0.00	0%	0.00	0%		1,061.00
E 01	110	203	000	000	433	422	00	Indiv Instr Supp	5,307.00	0.00	0.00	0%	0.00	0%		5,307.00
E 01	110	203	000	000	563	422	00	Interest LT Subsc SBITA	1,545.00	0.00	0.00	0%	0.00	0%		1,545.00
E 01	110	203	000	000	564	422	00	Principal LT Subsc SBITA	46,364.00	0.00	0.00	0%	0.00	0%		46,364.00

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	110	203	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	200.00	400.00	0%	0.00	0%	(400.00)	
E 01	110	203	000	000	891	422	00	GASB 68 Pension Cost	47,012.00	0.00	0.00	0%	0.00	0%	47,012.00	
		000	Districtwide						1,580,297.00	394,655.31	1,635,239.47	103%	0.00	103%	(54,942.47)	
		312	Literacy Incentive Aid													
E 01	110	203	000	312	430	412	00	Instructional Supp	0.00	0.00	3,800.00	0%	0.00	0%	(3,800.00)	
		312	Literacy Incentive Aid						0.00	0.00	3,800.00	0%	0.00	0%	(3,800.00)	
		733	Nonauthorized Transp													
E 01	110	203	000	733	173	422	00	Spec Trips Driver	4,068.00	1,576.40	3,309.20	81%	0.00	81%	758.80	
E 01	110	203	000	733	210	422	00	Spec trips FICA	311.00	120.62	253.16	81%	0.00	81%	57.84	
E 01	110	203	000	733	214	422	00	Spec trips PERA	119.00	91.36	148.35	125%	0.00	125%	(29.35)	
E 01	110	203	000	733	219	422	00	Spec trips MN Paid Leave	0.00	6.16	9.66	0%	0.00	0%	(9.66)	
		733	Nonauthorized Transp						4,498.00	1,794.54	3,720.37	83%	0.00	83%	777.63	
		734	Field Trips													
E 01	110	203	000	734	365	422	00	Transp CB - Field Trips	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00	
		734	Field Trips						10,612.00	0.00	0.00	0%	0.00	0%	10,612.00	
		000	Districtwide						1,595,407.00	396,449.85	1,642,759.84	103%	0.00	103%	(47,352.84)	
	001															
	000	Districtwide														
E 01	110	203	001	000	305	422	00	PTO- Professional Services	796.00	0.00	750.00	94%	0.00	94%	46.00	
E 01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	2,123.00	0.00	250.00	12%	0.00	12%	1,873.00	
		000	Districtwide						2,919.00	0.00	1,000.00	34%	0.00	34%	1,919.00	
		001							2,919.00	0.00	1,000.00	34%	0.00	34%	1,919.00	
	005	FY Ends with 20x5														
	000	Districtwide														
E 01	110	203	005	000	191	422	00	Early Retirement Inc	70,865.00	0.00	38,747.00	55%	0.00	55%	32,118.00	
E 01	110	203	005	000	210	422	00	FICA/Medicare	5,402.00	0.00	2,964.14	55%	0.00	55%	2,437.86	
E 01	110	203	005	000	219	422	00	MN Paid Leave	0.00	0.00	46.80	0%	0.00	0%	(46.80)	
		000	Districtwide						76,267.00	0.00	41,757.94	55%	0.00	55%	34,509.06	
	005	FY Ends with 20x5						76,267.00	0.00	41,757.94	55%	0.00	55%	34,509.06		

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	023	supplies														
	000	Districtwide														
E 01	110	203	023	000	401	422	00	Gen Sup - Moats G1		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	023	000	430	422	00	Instr Sup - Moats G1		106.00	84.28	687.71	649%	0.00	649%	(581.71)
								000 Districtwide		212.00	84.28	687.71	324%	0.00	324%	(475.71)
								023 supplies		212.00	84.28	687.71	324%	0.00	324%	(475.71)
								025 supplies								
								000 Districtwide								
E 01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR		106.00	0.00	110.05	104%	0.00	104%	(4.05)
								000 Districtwide		212.00	0.00	110.05	52%	0.00	52%	101.95
								025 supplies		212.00	0.00	110.05	52%	0.00	52%	101.95
								026 supplies								
								000 Districtwide								
E 01	110	203	026	000	401	422	00	Gen Sup - Schissel G1		106.00	0.00	118.88	112%	0.00	112%	(12.88)
E 01	110	203	026	000	430	422	00	Instr Sup - Schissel G1		106.00	57.55	305.03	288%	0.00	288%	(199.03)
								000 Districtwide		212.00	57.55	423.91	200%	0.00	200%	(211.91)
								026 supplies		212.00	57.55	423.91	200%	0.00	200%	(211.91)
								027 supplies								
								000 Districtwide								
E 01	110	203	027	000	401	422	00	Gen Sup - Jack G2		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	027	000	430	422	00	Instr Sup - Jack G2		106.00	119.44	365.28	345%	0.00	345%	(259.28)
								000 Districtwide		212.00	119.44	365.28	172%	0.00	172%	(153.28)
								027 supplies		212.00	119.44	365.28	172%	0.00	172%	(153.28)
								028 supplies								
								000 Districtwide								
E 01	110	203	028	000	401	422	00	Gen Sup - M. Irsfeld G1		106.00	0.00	37.73	36%	0.00	36%	68.27
E 01	110	203	028	000	430	422	00	Instr Sup - M. Irsfeld G1		106.00	0.00	166.49	157%	0.00	157%	(60.49)
								000 Districtwide		212.00	0.00	204.22	96%	0.00	96%	7.78
								028 supplies		212.00	0.00	204.22	96%	0.00	96%	7.78
								029 supplies								
								000 Districtwide								
E 01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1		106.00	0.00	0.00	0%	0.00	0%	106.00

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	029	supplies														
	000	Districtwide														
E 01	110	203	029	000	430	422	00		Instr Sup - A. Skillingstad G1	106.00	0.00	166.49	157%	0.00	157%	(60.49)
			000	Districtwide						212.00	0.00	166.49	79%	0.00	79%	45.51
			029	supplies						212.00	0.00	166.49	79%	0.00	79%	45.51
			030	supplies												
			000	Districtwide												
E 01	110	203	030	000	401	422	00		Gen Sup - Ferris G2	106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	030	000	430	422	00		Instr Sup - Ferris G2	106.00	0.00	459.33	433%	0.00	433%	(353.33)
			000	Districtwide						212.00	0.00	459.33	217%	0.00	217%	(247.33)
			030	supplies						212.00	0.00	459.33	217%	0.00	217%	(247.33)
			031	supplies												
			000	Districtwide												
E 01	110	203	031	000	401	422	00		Gen Sup	106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	031	000	430	422	00		Instr Sup	106.00	0.00	0.00	0%	0.00	0%	106.00
			000	Districtwide						212.00	0.00	0.00	0%	0.00	0%	212.00
			031	supplies						212.00	0.00	0.00	0%	0.00	0%	212.00
			032	supplies												
			000	Districtwide												
E 01	110	203	032	000	401	422	00		Gen Sup - THOMPSON G2	106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	032	000	430	422	00		Instr Sup - THOMPSON G2	106.00	93.98	126.94	120%	0.00	120%	(20.94)
			000	Districtwide						212.00	93.98	126.94	60%	0.00	60%	85.06
			032	supplies						212.00	93.98	126.94	60%	0.00	60%	85.06
			033	supplies												
			000	Districtwide												
E 01	110	203	033	000	401	422	00		Gen Sup - M.Hunstad G4	106.00	0.00	29.97	28%	0.00	28%	76.03
E 01	110	203	033	000	430	422	00		Instr Sup - M.Hunstad G4	106.00	0.00	57.92	55%	0.00	55%	48.08
			000	Districtwide						212.00	0.00	87.89	41%	0.00	41%	124.11
			033	supplies						212.00	0.00	87.89	41%	0.00	41%	124.11
			034	supplies												
			000	Districtwide												
E 01	110	203	034	000	401	422	00		Gen Sup - M.Stusse G3	106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	034	supplies														
	000	Districtwide														
E 01	110	203	034	000	430	422	00	Instr Sup - M. Stusse G3		106.00	0.00	639.58	603%	0.00	603%	(533.58)
			000	Districtwide						212.00	0.00	639.58	302%	0.00	302%	(427.58)
			034	supplies						212.00	0.00	639.58	302%	0.00	302%	(427.58)
			035	supplies												
			000	Districtwide												
E 01	110	203	035	000	401	422	00	Gen Sup - TUMBERG G3		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	035	000	430	422	00	Instr Sup - TUMBERG G3		106.00	0.00	937.32	884%	0.00	884%	(831.32)
			000	Districtwide						212.00	0.00	937.32	442%	0.00	442%	(725.32)
			035	supplies						212.00	0.00	937.32	442%	0.00	442%	(725.32)
			036	supplies												
			000	Districtwide												
E 01	110	203	036	000	401	422	00	Gen Sup - Mehl G4		106.00	80.42	165.91	157%	0.00	157%	(59.91)
E 01	110	203	036	000	430	422	00	Instr Sup - Mehl G4		106.00	0.00	142.05	134%	0.00	134%	(36.05)
			000	Districtwide						212.00	80.42	307.96	145%	0.00	145%	(95.96)
			036	supplies						212.00	80.42	307.96	145%	0.00	145%	(95.96)
			037	supplies												
			000	Districtwide												
E 01	110	203	037	000	401	422	00	Gen Sup - Savoie G3		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	037	000	430	422	00	Instr Sup - Savoie G3		106.00	179.18	566.34	534%	0.00	534%	(460.34)
			000	Districtwide						212.00	179.18	566.34	267%	0.00	267%	(354.34)
			037	supplies						212.00	179.18	566.34	267%	0.00	267%	(354.34)
			038	supplies												
			000	Districtwide												
E 01	110	203	038	000	401	422	00	Gen Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	038	000	430	422	00	Instr Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00
			000	Districtwide						212.00	0.00	0.00	0%	0.00	0%	212.00
			038	supplies						212.00	0.00	0.00	0%	0.00	0%	212.00
			039	supplies												
			000	Districtwide												
E 01	110	203	039	000	401	422	00	Gen Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	039	supplies														
	000	Districtwide														
E 01	110	203	039	000	430	422	00	Instr Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00
								000 Districtwide		212.00	0.00	0.00	0%	0.00	0%	212.00
								039 supplies		212.00	0.00	0.00	0%	0.00	0%	212.00
								040 supplies								
								000 Districtwide								
E 01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G		106.00	0.00	657.96	621%	0.00	621%	(551.96)
								000 Districtwide		212.00	0.00	657.96	310%	0.00	310%	(445.96)
								040 supplies		212.00	0.00	657.96	310%	0.00	310%	(445.96)
								041 supplies								
								000 Districtwide								
E 01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4		106.00	0.00	166.49	157%	0.00	157%	(60.49)
								000 Districtwide		212.00	0.00	166.49	79%	0.00	79%	45.51
								041 supplies		212.00	0.00	166.49	79%	0.00	79%	45.51
								042 supplies								
								000 Districtwide								
E 01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4		106.00	0.00	300.03	283%	0.00	283%	(194.03)
								000 Districtwide		212.00	0.00	300.03	142%	0.00	142%	(88.03)
								042 supplies		212.00	0.00	300.03	142%	0.00	142%	(88.03)
								100 Minneapolis Foundation Grant								
								000 Districtwide								
E 01	110	203	100	000	305	464	002	Professional Services		0.00	0.00	325.00	0%	0.00	0%	(325.00)
E 01	110	203	100	000	366	464	002	Travel		0.00	0.00	507.86	0%	0.00	0%	(507.86)
E 01	110	203	100	000	369	420	00	Entry Fees		0.00	0.00	50.00	0%	0.00	0%	(50.00)
E 01	110	203	100	000	401	464	002	American Indian Ed		0.00	0.00	6,352.07	0%	0.00	0%	(6,352.07)
								000 Districtwide		0.00	0.00	7,234.93	0%	0.00	0%	(7,234.93)
								320 American Indian Ed Aid								
E 01	110	203	100	320	185	420	00	AIE Educator		1,151.00	11,499.29	11,639.92	1011%	0.00	1011%	(10,488.92)
E 01	110	203	100	320	210	420	00	FICA/Medicare		88.00	879.69	890.45	1012%	0.00	1012%	(802.45)

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	100	Minneapolis Foundation Grant														
	320	American Indian Ed Aid														
E 01	110	203	100	320	214	420	00	PERA		86.00	297.53	308.08	358%	0.00	358%	(222.08)
E 01	110	203	100	320	218	420	00	TRA		0.00	738.91	738.91	0%	0.00	0%	(738.91)
E 01	110	203	100	320	219	420	00	MN Paid Leave		0.00	44.85	44.85	0%	0.00	0%	(44.85)
E 01	110	203	100	320	230	420	00	Life Ins		0.00	0.00	0.44	0%	0.00	0%	(0.44)
E 01	110	203	100	320	305	420	00	Professional Services Am Inc		0.00	650.00	2,571.67	0%	0.00	0%	(2,571.67)
E 01	110	203	100	320	366	420	00	Am Ind Ed - Travel		0.00	0.00	4,802.65	0%	0.00	0%	(4,802.65)
E 01	110	203	100	320	369	420	00	Entry Fees		0.00	350.00	350.00	0%	0.00	0%	(350.00)
E 01	110	203	100	320	401	420	00	Am Ind Ed Aid - Supplies		0.00	10,763.36	20,354.77	0%	0.00	0%	(20,354.77)
	320	American Indian Ed Aid								1,325.00	25,223.63	41,701.74	3147%	0.00	3147%	(40,376.74)
	100	Minneapolis Foundation Grant								1,325.00	25,223.63	48,936.67	3693%	0.00	3693%	(47,611.67)
	203	Elementary Ed.								1,679,946.00	422,288.33	1,740,661.95	104%	0.00	104%	(60,715.95)
	207	Elem Paras														
	000	Districtwide														
	000	Districtwide														
E 01	110	207	000	000	141	422	00	Non Licensed Salary		180,858.00	11,340.71	160,792.83	89%	0.00	89%	20,065.17
E 01	110	207	000	000	210	422	00	FICA/Medicare		13,111.00	737.37	11,552.47	88%	0.00	88%	1,558.53
E 01	110	207	000	000	214	422	00	PERA		12,959.00	850.56	12,059.53	93%	0.00	93%	899.47
E 01	110	207	000	000	219	422	00	MN Paid Leave		0.00	44.28	174.64	0%	0.00	0%	(174.64)
E 01	110	207	000	000	220	422	00	Health Insurance		18,157.00	4,893.23	24,058.99	133%	0.00	133%	(5,901.99)
E 01	110	207	000	000	230	422	00	Life Ins		597.00	30.80	499.74	84%	0.00	84%	97.26
E 01	110	207	000	000	250	422	00	Tax Shelt Annuities		1,093.00	193.15	1,126.66	103%	0.00	103%	(33.66)
	000	Districtwide								226,775.00	18,090.10	210,264.86	93%	0.00	93%	16,510.14
	000	Districtwide								226,775.00	18,090.10	210,264.86	93%	0.00	93%	16,510.14
	207	Elem Paras								226,775.00	18,090.10	210,264.86	93%	0.00	93%	16,510.14
	212	Art														
	021	supplies														
	000	Districtwide														
E 01	110	212	021	000	401	422	00	Gen Sup - Danielson Art		530.00	0.00	0.00	0%	0.00	0%	530.00

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
	212	Art															
	021	supplies															
	000	Districtwide															
E 01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	2,653.00	58.58	3,603.08	136%	0.00	136%	(950.08)		
				000	Districtwide					3,183.00	58.58	3,603.08	113%	0.00	113%	(420.08)	
				021	supplies					3,183.00	58.58	3,603.08	113%	0.00	113%	(420.08)	
				212	Art					3,183.00	58.58	3,603.08	113%	0.00	113%	(420.08)	
	240	Physical Education															
	000	Districtwide															
	000	Districtwide															
E 01	110	240	000	000	140	422	00	Instructional Sal	71,457.00	13,546.01	66,555.89	93%	0.00	93%	4,901.11		
E 01	110	240	000	000	174	422	00	Dape Instructors	0.00	17,001.26	19,825.18	0%	0.00	0%	(19,825.18)		
E 01	110	240	000	000	210	422	00	FICA/Medicare	5,491.00	2,336.85	6,610.73	120%	0.00	120%	(1,119.73)		
E 01	110	240	000	000	218	422	00	TRA	7,010.00	2,905.18	8,382.57	120%	0.00	120%	(1,372.57)		
E 01	110	240	000	000	219	422	00	MN Paid Leave	0.00	119.09	173.13	0%	0.00	0%	(173.13)		
E 01	110	240	000	000	230	422	00	Life Ins	104.00	43.98	124.93	120%	0.00	120%	(20.93)		
E 01	110	240	000	000	250	422	00	Tax Shelt Annuities	2,018.00	905.58	2,451.09	121%	0.00	121%	(433.09)		
				000	Districtwide					86,080.00	36,857.95	104,123.52	121%	0.00	121%	(18,043.52)	
				000	Districtwide					86,080.00	36,857.95	104,123.52	121%	0.00	121%	(18,043.52)	
	021	supplies															
	000	Districtwide															
E 01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE	106.00	0.00	0.00	0%	0.00	0%	106.00		
E 01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE	106.00	0.00	62.61	59%	0.00	59%	43.39		
				000	Districtwide					212.00	0.00	62.61	30%	0.00	30%	149.39	
				021	supplies					212.00	0.00	62.61	30%	0.00	30%	149.39	
	022	supplies															
	000	Districtwide															
E 01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	637.00	366.07	366.07	57%	0.00	57%	270.93		
E 01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	530.00	0.00	1,451.14	274%	0.00	274%	(921.14)		
				000	Districtwide					1,167.00	366.07	1,817.21	156%	0.00	156%	(650.21)	
				022	supplies					1,167.00	366.07	1,817.21	156%	0.00	156%	(650.21)	
	023	supplies															
	000	Districtwide															
E 01	110	240	023	000	401	422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00		

Wadena-Deer Creek Schools #2155

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

										2026R2				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		110	Elementary School K-4														
			240	Physical Education													
				023	supplies												
					000	Districtwide											
E	01	110	240	023	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00	
						000	Districtwide			212.00	0.00	0.00	0%	0.00	0%	212.00	
						023	supplies			212.00	0.00	0.00	0%	0.00	0%	212.00	
						240	Physical Education			87,671.00	37,224.02	106,003.34	121%	0.00	121%	(18,332.34)	
				258	Music												
					000	Districtwide											
					000	Districtwide											
E	01	110	258	000	000	140	422	00	Instructional Sal	50,143.00	12,535.77	50,143.00	100%	0.00	100%	0.00	
E	01	110	258	000	000	210	422	00	FICA/Medicare	3,820.00	948.28	3,775.32	99%	0.00	99%	44.68	
E	01	110	258	000	000	218	422	00	TRA	4,919.00	1,229.76	4,919.03	100%	0.00	100%	(0.03)	
E	01	110	258	000	000	219	422	00	MN Paid Leave	0.00	48.90	81.50	0%	0.00	0%	(81.50)	
E	01	110	258	000	000	220	422	00	Health Insurance	0.00	0.00	2,400.00	0%	0.00	0%	(2,400.00)	
E	01	110	258	000	000	230	422	00	Life Ins	90.00	22.50	90.00	100%	0.00	100%	0.00	
E	01	110	258	000	000	305	422	00	Professional Services	530.00	0.00	298.00	56%	0.00	56%	232.00	
E	01	110	258	000	000	430	422	00	Instructional Supp	0.00	0.00	(456.00)	0%	0.00	0%	456.00	
						000	Districtwide			59,502.00	14,785.21	61,250.85	103%	0.00	103%	(1,748.85)	
						000	Districtwide			59,502.00	14,785.21	61,250.85	103%	0.00	103%	(1,748.85)	
						021	supplies										
						000	Districtwide										
E	01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi	106.00	0.00	0.00	0%	0.00	0%	106.00	
E	01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi	106.00	63.45	647.58	611%	0.00	611%	(541.58)	
						000	Districtwide			212.00	63.45	647.58	305%	0.00	305%	(435.58)	
						021	supplies			212.00	63.45	647.58	305%	0.00	305%	(435.58)	
						201	Instrumental Music										
						000	Districtwide										
E	01	110	258	201	000	430	422	00	Instructional Supp	106.00	0.00	0.00	0%	0.00	0%	106.00	
E	01	110	258	201	000	433	422	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00	
						000	Districtwide			212.00	0.00	0.00	0%	0.00	0%	212.00	
						201	Instrumental Music			212.00	0.00	0.00	0%	0.00	0%	212.00	
						258	Music			59,926.00	14,848.66	61,898.43	103%	0.00	103%	(1,972.43)	

Wadena-Deer Creek Schools #2155

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

										2026R2				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
	271	Remedial Learning & LA - EL															
	000	Districtwide															
	317	Compensatory															
E 01	110	271	000	317	140	441	00	Instructional Sal	12,536.00	3,133.98	12,607.50	101%	0.00	101%	(71.50)		
E 01	110	271	000	317	210	441	00	FICA/Medicare	964.00	239.79	964.96	100%	0.00	100%	(0.96)		
E 01	110	271	000	317	218	441	00	TRA	1,230.00	307.44	1,236.80	101%	0.00	101%	(6.80)		
E 01	110	271	000	317	219	441	00	MN Paid Leave	0.00	12.24	20.40	0%	0.00	0%	(20.40)		
E 01	110	271	000	317	430	441	00	Instructional Supp	106.00	0.00	6,010.00	5670%	0.00	5670%	(5,904.00)		
E 01	110	271	000	317	433	441	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00		
		317	Compensatory						14,942.00	3,693.45	20,839.66	139%	0.00	139%	(5,897.66)		
		000	Districtwide						14,942.00	3,693.45	20,839.66	139%	0.00	139%	(5,897.66)		
		271	Remedial Learning & LA - EL						14,942.00	3,693.45	20,839.66	139%	0.00	139%	(5,897.66)		
	400	General Special Ed.															
	000	Districtwide															
	000	Districtwide															
E 01	110	400	000	000	146	422	00	Substitute Para Salary	12,731.00	0.00	12,746.14	100%	0.00	100%	(15.14)		
E 01	110	400	000	000	210	422	00	FICA/Medicare	962.00	0.00	975.09	101%	0.00	101%	(13.09)		
E 01	110	400	000	000	214	422	00	PERA	41.00	0.00	552.85	1348%	0.00	1348%	(511.85)		
E 01	110	400	000	000	218	422	00	TRA	12.00	0.00	14.09	117%	0.00	117%	(2.09)		
E 01	110	400	000	000	219	422	00	MN Paid Leave	0.00	0.00	17.95	0%	0.00	0%	(17.95)		
E 01	110	400	000	000	230	422	00	Life Ins	53.00	0.00	2.44	5%	0.00	5%	50.56		
		000	Districtwide						13,799.00	0.00	14,308.56	104%	0.00	104%	(509.56)		
		000	Districtwide						13,799.00	0.00	14,308.56	104%	0.00	104%	(509.56)		
		400	General Special Ed.						13,799.00	0.00	14,308.56	104%	0.00	104%	(509.56)		
	401	Speech Impaired															
	000	Districtwide															
	000	Districtwide															
E 01	110	401	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	221.00	0%	0.00	0%	(221.00)		
		000	Districtwide						0.00	0.00	221.00	0%	0.00	0%	(221.00)		
		740	Spec Ed General														
E 01	110	401	000	740	140	422	00	Instructional Sal	0.00	4,268.63	4,947.27	0%	0.00	0%	(4,947.27)		
E 01	110	401	000	740	144	422	00	Non-Licensed Instructional S	17,737.00	0.00	11,432.97	64%	0.00	64%	6,304.03		
E 01	110	401	000	740	152	422	00	Speech Language / Patholog	129,930.00	23,350.09	118,456.31	91%	0.00	91%	11,473.69		
E 01	110	401	000	740	161	422	00	Certified Ed Asst Salary	0.00	4,871.47	17,256.70	0%	0.00	0%	(17,256.70)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	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														
		401	Speech Impaired													
			000	Districtwide												
				740	Spec Ed General											
E	01	110	401	000	740	162	422	00	Child Specific Ed Asst Salary	3,517.00	0.00	3,098.23	88%	0.00	88%	418.77
E	01	110	401	000	740	185	422	00	Other Salaries	1,404.00	249.94	6,353.08	452%	0.00	452%	(4,949.08)
E	01	110	401	000	740	210	422	00	FICA/Medicare	11,306.00	2,378.72	11,965.35	106%	0.00	106%	(659.35)
E	01	110	401	000	740	214	422	00	PERA	1,594.00	365.36	2,384.05	150%	0.00	150%	(790.05)
E	01	110	401	000	740	218	422	00	TRA	12,884.00	2,733.72	12,728.98	99%	0.00	99%	155.02
E	01	110	401	000	740	219	422	00	MN Paid Leave	0.00	127.73	231.39	0%	0.00	0%	(231.39)
E	01	110	401	000	740	220	422	00	Health Insurance	22,556.00	4,268.07	16,087.64	71%	0.00	71%	6,468.36
E	01	110	401	000	740	230	422	00	Life Ins	115.00	40.63	170.16	148%	0.00	148%	(55.16)
E	01	110	401	000	740	250	422	00	Tax Shelt Annuities	3,105.00	888.27	3,253.12	105%	0.00	105%	(148.12)
E	01	110	401	000	740	396	422	00	MN Sch Dist-Salary	36,846.00	0.00	0.00	0%	0.00	0%	36,846.00
E	01	110	401	000	740	397	422	00	MN Sch Dist-Benefits	9,211.00	0.00	0.00	0%	0.00	0%	9,211.00
E	01	110	401	000	740	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	110	401	000	740	433	422	00	Indiv Instr Supp	2,123.00	0.00	2,437.87	115%	0.00	115%	(314.87)
				740	Spec Ed General					252,858.00	43,542.63	210,803.12	83%	0.00	83%	42,054.88
			000	Districtwide						252,858.00	43,542.63	211,024.12	83%	0.00	83%	41,833.88
			001													
				619	Federal Special Ed											
E	01	110	401	001	619	152	422	00	Speech Language / Patholog	0.00	114.38	114.38	0%	0.00	0%	(114.38)
E	01	110	401	001	619	210	422	00	FICA/Medicare	0.00	8.90	8.90	0%	0.00	0%	(8.90)
E	01	110	401	001	619	218	422	00	TRA	0.00	11.39	11.39	0%	0.00	0%	(11.39)
E	01	110	401	001	619	219	422	00	Minnesota Paid Leave	0.00	0.45	0.45	0%	0.00	0%	(0.45)
E	01	110	401	001	619	230	422	00	Life Ins	0.00	0.13	0.13	0%	0.00	0%	(0.13)
E	01	110	401	001	619	250	422	00	Tax Shelt Annuities	0.00	4.07	4.07	0%	0.00	0%	(4.07)
				619	Federal Special Ed					0.00	139.32	139.32	0%	0.00	0%	(139.32)
			001							0.00	139.32	139.32	0%	0.00	0%	(139.32)
			401	Speech Impaired						252,858.00	43,681.95	211,163.44	84%	0.00	84%	41,694.56
			402	DCD/Mild-Moderate												
				000	Districtwide											
					740	Spec Ed General										
E	01	110	402	000	740	140	422	00	Instructional Sal	31,591.00	12,995.42	38,035.91	120%	0.00	120%	(6,444.91)
E	01	110	402	000	740	161	422	00	Certified Ed Asst Salary	10,584.00	2,612.67	8,253.27	78%	0.00	78%	2,330.73
E	01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary	60,744.00	11,353.46	49,659.72	82%	0.00	82%	11,084.28

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Remaining 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	174	422	00	Dape Instructors		5,118.00	0.00	3,595.72	70%	0.00	70%	1,522.28
E 01	110	402	000	740	210	422	00	FICA/Medicare		7,991.00	2,036.68	7,504.63	94%	0.00	94%	486.37
E 01	110	402	000	740	214	422	00	PERA		5,350.00	1,047.46	4,343.48	81%	0.00	81%	1,006.52
E 01	110	402	000	740	218	422	00	TRA		3,601.00	1,274.85	4,083.98	113%	0.00	113%	(482.98)
E 01	110	402	000	740	219	422	00	MN Paid Leave		0.00	105.12	172.74	0%	0.00	0%	(172.74)
E 01	110	402	000	740	220	422	00	Health Insurance		14,612.00	1,178.08	6,265.13	43%	0.00	43%	8,346.87
E 01	110	402	000	740	230	422	00	Life Ins		176.00	59.47	169.74	96%	0.00	96%	6.26
E 01	110	402	000	740	250	422	00	Tax Shelt Annuities		1,589.00	343.44	1,151.34	72%	0.00	72%	437.66
E 01	110	402	000	740	401	422	00	General Supplies & Expense		266.00	0.00	0.00	0%	0.00	0%	266.00
E 01	110	402	000	740	433	422	00	Indiv Instr Supp		318.00	0.00	20.15	6%	0.00	6%	297.85
	740	Spec Ed General								141,940.00	33,006.65	123,255.81	87%	0.00	87%	18,684.19
	000	Districtwide								141,940.00	33,006.65	123,255.81	87%	0.00	87%	18,684.19
	199	Summer School														
	740	Spec Ed General														
E 01	110	402	199	740	185	422	00	Summer School ESY		0.00	1,611.61	2,371.81	0%	0.00	0%	(2,371.81)
E 01	110	402	199	740	186	422	00	ESY Para - Non Lic/Cert.		235.00	0.00	576.43	245%	0.00	245%	(341.43)
E 01	110	402	199	740	210	422	00	FICA/Medicare		18.00	123.29	225.53	1253%	0.00	1253%	(207.53)
E 01	110	402	199	740	214	422	00	PERA		18.00	21.09	64.32	357%	0.00	357%	(46.32)
E 01	110	402	199	740	218	422	00	TRA		0.00	130.51	205.09	0%	0.00	0%	(205.09)
E 01	110	402	199	740	219	422	00	MN Paid Leave		0.00	6.29	6.29	0%	0.00	0%	(6.29)
	740	Spec Ed General								271.00	1,892.79	3,449.47	1273%	0.00	1273%	(3,178.47)
	199	Summer School								271.00	1,892.79	3,449.47	1273%	0.00	1273%	(3,178.47)
	402	DCD/Mild-Moderate								142,211.00	34,899.44	126,705.28	89%	0.00	89%	15,505.72
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	403	000	740	161	422	00	Certified Ed Asst Salary		695.00	171.49	4,988.90	718%	0.00	718%	(4,293.90)
E 01	110	403	000	740	162	422	00	Child Specific Ed Asst Salary		0.00	0.00	8,702.76	0%	0.00	0%	(8,702.76)
E 01	110	403	000	740	174	422	00	Dape Instructors		4,094.00	0.00	2,876.14	70%	0.00	70%	1,217.86
E 01	110	403	000	740	210	422	00	FICA/Medicare		366.00	12.69	1,264.62	346%	0.00	346%	(898.62)
E 01	110	403	000	740	214	422	00	PERA		52.00	12.85	1,026.87	1975%	0.00	1975%	(974.87)
E 01	110	403	000	740	218	422	00	TRA		402.00	0.00	282.20	70%	0.00	70%	119.80

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	403	000	740	219	422	00	MN Paid Leave		0.00	0.67	15.91	0%	0.00	0%	(15.91)
E 01	110	403	000	740	220	422	00	Health Insurance		262.00	65.58	196.76	75%	0.00	75%	65.24
E 01	110	403	000	740	230	422	00	Life Ins		8.00	0.60	32.04	401%	0.00	401%	(24.04)
E 01	110	403	000	740	250	422	00	Tax Shelt Annuities		106.00	0.00	73.06	69%	0.00	69%	32.94
E 01	110	403	000	740	433	422	00	Indiv Instr Supp		1,061.00	30.57	1,034.09	97%	0.00	97%	26.91
	740	Spec Ed General								7,046.00	294.45	20,493.35	291%	0.00	291%	(13,447.35)
	000	Districtwide								7,046.00	294.45	20,493.35	291%	0.00	291%	(13,447.35)
	403	DCD/Severe								7,046.00	294.45	20,493.35	291%	0.00	291%	(13,447.35)
	405	Deaf-Hard of Hearing														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	405	000	740	162	422	00	Child Specific Ed Asst Salary		10,282.00	0.00	5,331.30	52%	0.00	52%	4,950.70
E 01	110	405	000	740	210	422	00	FICA/Medicare		790.00	0.00	408.13	52%	0.00	52%	381.87
E 01	110	405	000	740	214	422	00	PERA		771.00	0.00	399.84	52%	0.00	52%	371.16
E 01	110	405	000	740	219	422	00	MN Paid Leave		0.00	0.00	5.53	0%	0.00	0%	(5.53)
E 01	110	405	000	740	396	422	00	MN Sch Dist-Salary		1,527.00	0.00	0.00	0%	0.00	0%	1,527.00
E 01	110	405	000	740	397	422	00	MN Sch Dist-Benefits		382.00	0.00	0.00	0%	0.00	0%	382.00
	740	Spec Ed General								13,752.00	0.00	6,144.80	45%	0.00	45%	7,607.20
	000	Districtwide								13,752.00	0.00	6,144.80	45%	0.00	45%	7,607.20
	405	Deaf-Hard of Hearing								13,752.00	0.00	6,144.80	45%	0.00	45%	7,607.20
	406	Visually Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	406	000	740	396	422	00	MN Sch Dist-Salary		2,377.00	0.00	0.00	0%	0.00	0%	2,377.00
E 01	110	406	000	740	397	422	00	MN Sch Dist-Benefits		594.00	0.00	0.00	0%	0.00	0%	594.00
	740	Spec Ed General								2,971.00	0.00	0.00	0%	0.00	0%	2,971.00
	000	Districtwide								2,971.00	0.00	0.00	0%	0.00	0%	2,971.00
	406	Visually Impaired								2,971.00	0.00	0.00	0%	0.00	0%	2,971.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	407	SLD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	407	000	372	140	472	00	Sped - MA SLD Elem Instr	50,491.00	3,720.46	40,944.57	81%	0.00	81%		9,546.43
E 01	110	407	000	372	210	472	00	FICA/Medicare	3,574.00	260.33	2,920.36	82%	0.00	82%		653.64
E 01	110	407	000	372	218	472	00	TRA	4,942.00	363.14	4,014.83	81%	0.00	81%		927.17
E 01	110	407	000	372	219	472	00	MN Paid Leave	0.00	14.52	42.12	0%	0.00	0%		(42.12)
E 01	110	407	000	372	220	472	00	Health Insurance	9,477.00	727.89	8,152.89	86%	0.00	86%		1,324.11
E 01	110	407	000	372	230	472	00	Life Ins	86.00	6.63	71.49	83%	0.00	83%		14.51
E 01	110	407	000	372	250	472	00	Tax Shelt Annuities	1,197.00	99.50	971.40	81%	0.00	81%		225.60
	372	Third Party/Medicare Assist								69,767.00	5,192.47	57,117.66	82%	0.00	82%	12,649.34
	740	Spec Ed General														
E 01	110	407	000	740	140	422	00	Instructional Sal	128,332.00	39,787.87	135,249.25	105%	0.00	105%		(6,917.25)
E 01	110	407	000	740	144	422	00	Non-Licensed Instructional S	8,402.00	0.00	6,770.65	81%	0.00	81%		1,631.35
E 01	110	407	000	740	152	422	00	Speech Language / Patholog	29,676.00	7,021.25	28,544.47	96%	0.00	96%		1,131.53
E 01	110	407	000	740	161	422	00	Certified Ed Asst Salary	27,284.00	3,756.20	20,165.18	74%	0.00	74%		7,118.82
E 01	110	407	000	740	162	422	00	Child Specific Ed Asst Salary	4,672.00	820.77	16,817.78	360%	0.00	360%		(12,145.78)
E 01	110	407	000	740	174	422	00	Dape Instructors	334.00	396.66	697.69	209%	0.00	209%		(363.69)
E 01	110	407	000	740	210	422	00	FICA/Medicare	14,691.00	3,690.75	15,222.47	104%	0.00	104%		(531.47)
E 01	110	407	000	740	214	422	00	PERA	3,027.00	343.27	3,281.51	108%	0.00	108%		(254.51)
E 01	110	407	000	740	218	422	00	TRA	15,533.00	4,628.40	16,134.18	104%	0.00	104%		(601.18)
E 01	110	407	000	740	219	422	00	MN Paid Leave	0.00	201.84	321.47	0%	0.00	0%		(321.47)
E 01	110	407	000	740	220	422	00	Health Insurance	18,207.00	11,705.12	24,411.16	134%	0.00	134%		(6,204.16)
E 01	110	407	000	740	230	422	00	Life Ins	290.00	94.56	366.50	126%	0.00	126%		(76.50)
E 01	110	407	000	740	250	422	00	Tax Shelt Annuities	3,386.00	1,057.91	3,698.56	109%	0.00	109%		(312.56)
E 01	110	407	000	740	369	422	00	Entry Fees	0.00	0.00	113.30	0%	0.00	0%		(113.30)
E 01	110	407	000	740	396	422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%		3,566.00
E 01	110	407	000	740	397	422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%		891.00
E 01	110	407	000	740	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%		530.00
E 01	110	407	000	740	433	422	00	Indiv Instr Supp	2,653.00	267.68	955.76	36%	0.00	36%		1,697.24
	740	Spec Ed General								261,474.00	73,772.28	272,749.93	104%	0.00	104%	(11,275.93)
	000	Districtwide								331,241.00	78,964.75	329,867.59	100%	0.00	100%	1,373.41
	001															
	619	Federal Special Ed														
E 01	110	407	001	619	140	422	00	Instructional Sal	0.00	1,598.51	1,598.51	0%	0.00	0%		(1,598.51)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	407	SLD														
	001															
	619	Federal Special Ed														
E 01	110	407	001	619	210	422	00	FICA/Medicare	0.00	124.34	124.34	0%	0.00	0%	(124.34)	
E 01	110	407	001	619	218	422	00	TRA	0.00	159.41	159.41	0%	0.00	0%	(159.41)	
E 01	110	407	001	619	219	422	00	Minnesota Paid Leave	0.00	6.34	6.34	0%	0.00	0%	(6.34)	
E 01	110	407	001	619	230	422	00	Life Ins	0.00	1.90	1.90	0%	0.00	0%	(1.90)	
E 01	110	407	001	619	250	422	00	Tax Shelt Annuities	0.00	36.94	36.94	0%	0.00	0%	(36.94)	
	619	Federal Special Ed							0.00	1,927.44	1,927.44	0%	0.00	0%	(1,927.44)	
	001								0.00	1,927.44	1,927.44	0%	0.00	0%	(1,927.44)	
	407	SLD							331,241.00	80,892.19	331,795.03	100%	0.00	100%	(554.03)	
	408	EBD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	408	000	372	140	472	00	Individual instruction - 5th/6th	21,997.00	0.00	15,752.57	72%	0.00	72%	6,244.43	
E 01	110	408	000	372	210	472	00	FICA/Medicare	1,537.00	0.00	1,031.63	67%	0.00	67%	505.37	
E 01	110	408	000	372	218	472	00	TRA	2,158.00	0.00	1,545.28	72%	0.00	72%	612.72	
E 01	110	408	000	372	219	472	00	MN Paid Leave	0.00	0.00	10.23	0%	0.00	0%	(10.23)	
E 01	110	408	000	372	220	472	00	Health Insurance	2,828.00	0.00	2,099.88	74%	0.00	74%	728.12	
E 01	110	408	000	372	230	472	00	Life Ins	26.00	0.00	18.19	70%	0.00	70%	7.81	
E 01	110	408	000	372	250	472	00	Tax Shelt Annuities	500.00	0.00	345.62	69%	0.00	69%	154.38	
	372	Third Party/Medicare Assist							29,046.00	0.00	20,803.40	72%	0.00	72%	8,242.60	
	740	Spec Ed General														
E 01	110	408	000	740	140	422	00	Instructional Sal	300.00	4,792.25	5,590.96	1864%	0.00	1864%	(5,290.96)	
E 01	110	408	000	740	161	422	00	Certified Ed Asst Salary	79,331.00	11,432.64	127,225.33	160%	0.00	160%	(47,894.33)	
E 01	110	408	000	740	162	422	00	Child Specific Ed Asst Salary	2,269.00	2,811.95	11,319.44	499%	0.00	499%	(9,050.44)	
E 01	110	408	000	740	210	422	00	FICA/Medicare	6,088.00	1,360.96	10,780.08	177%	0.00	177%	(4,692.08)	
E 01	110	408	000	740	214	422	00	PERA	6,092.00	964.41	9,177.59	151%	0.00	151%	(3,085.59)	
E 01	110	408	000	740	218	422	00	TRA	0.00	470.09	548.44	0%	0.00	0%	(548.44)	
E 01	110	408	000	740	219	422	00	MN Paid Leave	0.00	74.20	200.65	0%	0.00	0%	(200.65)	
E 01	110	408	000	740	220	422	00	Health Insurance	4,114.00	1,993.56	6,110.04	149%	0.00	149%	(1,996.04)	
E 01	110	408	000	740	230	422	00	Life Ins	306.00	38.39	256.61	84%	0.00	84%	49.39	
E 01	110	408	000	740	250	422	00	Tax Shelt Annuities	0.00	122.76	143.22	0%	0.00	0%	(143.22)	
E 01	110	408	000	740	401	422	00	General Supplies & Expense	0.00	0.00	47.22	0%	0.00	0%	(47.22)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

								2026R2			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description								Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund														
	110	Elementary School K-4													
	408	EBD													
		000	Districtwide												
		740	Spec Ed General												
E 01	110	408	000	740	433	422	00	Indiv Instr Supp	14,326.00	0.00	432.75	3%	0.00	3%	13,893.25
		740	Spec Ed General						112,826.00	24,061.21	171,832.33	152%	0.00	152%	(59,006.33)
		000	Districtwide						141,872.00	24,061.21	192,635.73	136%	0.00	136%	(50,763.73)
	408	EBD						141,872.00	24,061.21	192,635.73	136%	0.00	136%	(50,763.73)	
	409	Deaf-Blind													
		000	Districtwide												
		740	Spec Ed General												
E 01	110	409	000	740	161	422	00	Certified Ed Asst Salary	9,460.00	0.00	0.00	0%	0.00	0%	9,460.00
E 01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary	9,475.00	7,449.09	13,278.36	140%	0.00	140%	(3,803.36)
E 01	110	409	000	740	174	422	00	Dape Instructors	4,094.00	0.00	2,876.14	70%	0.00	70%	1,217.86
E 01	110	409	000	740	210	422	00	FICA/Medicare	1,748.00	563.96	1,218.61	70%	0.00	70%	529.39
E 01	110	409	000	740	214	422	00	PERA	1,420.00	558.67	995.87	70%	0.00	70%	424.13
E 01	110	409	000	740	218	422	00	TRA	402.00	0.00	282.22	70%	0.00	70%	119.78
E 01	110	409	000	740	219	422	00	MN Paid Leave	0.00	29.03	39.71	0%	0.00	0%	(39.71)
E 01	110	409	000	740	220	422	00	Health Insurance	3,578.00	894.48	2,683.42	75%	0.00	75%	894.58
E 01	110	409	000	740	230	422	00	Life Ins	115.00	8.15	29.73	26%	0.00	26%	85.27
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities	106.00	0.00	73.06	69%	0.00	69%	32.94
E 01	110	409	000	740	433	422	00	Indiv Instr Supp	4,775.00	0.00	0.00	0%	0.00	0%	4,775.00
		740	Spec Ed General						35,173.00	9,503.38	21,477.12	61%	0.00	61%	13,695.88
		000	Districtwide						35,173.00	9,503.38	21,477.12	61%	0.00	61%	13,695.88
	409	Deaf-Blind						35,173.00	9,503.38	21,477.12	61%	0.00	61%	13,695.88	
	410	Other Health Disabilities													
		000	Districtwide												
		740	Spec Ed General												
E 01	110	410	000	740	140	422	00	Instructional Sal	19,044.00	7,215.84	23,326.70	122%	0.00	122%	(4,282.70)
E 01	110	410	000	740	161	422	00	Certified Ed Asst Salary	0.00	348.91	3,853.06	0%	0.00	0%	(3,853.06)
E 01	110	410	000	740	162	422	00	Child Specific Ed Asst Salary	7,804.00	527.93	9,523.50	122%	0.00	122%	(1,719.50)
E 01	110	410	000	740	174	422	00	Dape Instructors	4,094.00	0.00	2,876.14	70%	0.00	70%	1,217.86
E 01	110	410	000	740	210	422	00	FICA/Medicare	2,124.00	571.29	2,715.55	128%	0.00	128%	(591.55)
E 01	110	410	000	740	214	422	00	PERA	585.00	65.76	1,003.25	171%	0.00	171%	(418.25)
E 01	110	410	000	740	218	422	00	TRA	2,270.00	707.85	2,570.43	113%	0.00	113%	(300.43)
E 01	110	410	000	740	219	422	00	MN Paid Leave	0.00	31.50	58.54	0%	0.00	0%	(58.54)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	410	000	740	220	422	00	Health Insurance	6,599.00	(1,482.14)	3,250.78	49%	0.00	49%	3,348.22	
E 01	110	410	000	740	230	422	00	Life Ins	65.00	(3.55)	62.80	97%	0.00	97%	2.20	
E 01	110	410	000	740	250	422	00	Tax Shelt Annuities	356.00	129.68	588.70	165%	0.00	165%	(232.70)	
E 01	110	410	000	740	394	422	00	Regular - Other Agencies	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00	
	740	Spec Ed General							48,248.00	8,113.07	49,829.45	103%	0.00	103%	(1,581.45)	
	000	Districtwide							48,248.00	8,113.07	49,829.45	103%	0.00	103%	(1,581.45)	
	410	Other Health Disabilities							48,248.00	8,113.07	49,829.45	103%	0.00	103%	(1,581.45)	
	411	Autistic														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	411	000	372	140	472	00	Instructional Sal	10,502.00	0.00	7,378.80	70%	0.00	70%	3,123.20	
E 01	110	411	000	372	210	472	00	FICA/Medicare	734.00	0.00	477.61	65%	0.00	65%	256.39	
E 01	110	411	000	372	218	472	00	TRA	1,030.00	0.00	723.93	70%	0.00	70%	306.07	
E 01	110	411	000	372	219	472	00	MN Paid Leave	0.00	0.00	5.13	0%	0.00	0%	(5.13)	
E 01	110	411	000	372	220	472	00	Health Insurance	1,415.00	0.00	1,050.30	74%	0.00	74%	364.70	
E 01	110	411	000	372	230	472	00	Life Ins	13.00	0.00	9.18	71%	0.00	71%	3.82	
E 01	110	411	000	372	250	472	00	Tax Shelt Annuities	250.00	0.00	172.81	69%	0.00	69%	77.19	
	372	Third Party/Medicare Assist							13,944.00	0.00	9,817.76	70%	0.00	70%	4,126.24	
	740	Spec Ed General														
E 01	110	411	000	740	140	422	00	Instructional Sal	57,937.00	19,343.82	63,792.05	110%	0.00	110%	(5,855.05)	
E 01	110	411	000	740	144	422	00	Non-Licensed Instructional S	5,604.00	0.00	2,799.03	50%	0.00	50%	2,804.97	
E 01	110	411	000	740	152	422	00	Speech Language / Patholog	27,331.00	6,310.91	23,752.65	87%	0.00	87%	3,578.35	
E 01	110	411	000	740	161	422	00	Certified Ed Asst Salary	24,996.00	2,808.36	57,796.43	231%	0.00	231%	(32,800.43)	
E 01	110	411	000	740	162	422	00	Child Specific Ed Asst Salary	127,428.00	6,564.71	116,309.71	91%	0.00	91%	11,118.29	
E 01	110	411	000	740	174	422	00	Dape Instructors	1,024.00	0.00	719.58	70%	0.00	70%	304.42	
E 01	110	411	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.	293.00	0.00	0.00	0%	0.00	0%	293.00	
E 01	110	411	000	740	210	422	00	FICA/Medicare	18,229.00	2,580.15	19,746.27	108%	0.00	108%	(1,517.27)	
E 01	110	411	000	740	214	422	00	PERA	11,801.00	702.99	13,171.59	112%	0.00	112%	(1,370.59)	
E 01	110	411	000	740	218	422	00	TRA	8,465.00	2,513.64	8,655.57	102%	0.00	102%	(190.57)	
E 01	110	411	000	740	219	422	00	MN Paid Leave	0.00	136.63	332.75	0%	0.00	0%	(332.75)	
E 01	110	411	000	740	220	422	00	Health Insurance	30,491.00	5,806.15	24,099.13	79%	0.00	79%	6,391.87	
E 01	110	411	000	740	230	422	00	Life Ins	479.00	79.40	467.61	98%	0.00	98%	11.39	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	250	422	00	Tax Shelt Annuities		2,288.00	507.61	2,204.49	96%	0.00	96%	83.51
E 01	110	411	000	740	396	422	00	MN Sch Dist-Salary		2,547.00	0.00	0.00	0%	0.00	0%	2,547.00
E 01	110	411	000	740	397	422	00	MN Sch Dist-Benefits		637.00	0.00	0.00	0%	0.00	0%	637.00
E 01	110	411	000	740	433	422	00	Indiv Instr Supp		424.00	569.53	2,396.47	565%	0.00	565%	(1,972.47)
	740	Spec Ed General								319,974.00	47,923.90	336,243.33	105%	0.00	105%	(16,269.33)
	000	Districtwide								333,918.00	47,923.90	346,061.09	104%	0.00	104%	(12,143.09)
	411	Autistic								333,918.00	47,923.90	346,061.09	104%	0.00	104%	(12,143.09)
	412	ECSE - Developmentally Delayed														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	412	000	372	140	472	00	Instructional Sal		41,993.00	0.00	29,925.50	71%	0.00	71%	12,067.50
E 01	110	412	000	372	210	472	00	FICA/Medicare		2,934.00	0.00	1,942.24	66%	0.00	66%	991.76
E 01	110	412	000	372	218	472	00	TRA		4,120.00	0.00	2,935.69	71%	0.00	71%	1,184.31
E 01	110	412	000	372	219	472	00	MN Paid Leave		0.00	0.00	20.46	0%	0.00	0%	(20.46)
E 01	110	412	000	372	220	472	00	Health Insurance		5,657.00	0.00	4,199.82	74%	0.00	74%	1,457.18
E 01	110	412	000	372	230	472	00	Life Ins		51.00	0.00	36.38	71%	0.00	71%	14.62
E 01	110	412	000	372	250	472	00	Tax Shelt Annuities		1,000.00	0.00	691.07	69%	0.00	69%	308.93
	372	Third Party/Medicare Assist								55,755.00	0.00	39,751.16	71%	0.00	71%	16,003.84
	740	Spec Ed General														
E 01	110	412	000	740	140	422	00	Instructional Sal		79,702.00	26,410.27	87,490.28	110%	0.00	110%	(7,788.28)
E 01	110	412	000	740	144	422	00	Non-Licensed Instructional S		10,267.00	0.00	9,002.78	88%	0.00	88%	1,264.22
E 01	110	412	000	740	152	422	00	Speech Language / Patholog		34,761.00	2,854.61	27,213.96	78%	0.00	78%	7,547.04
E 01	110	412	000	740	161	422	00	Certified Ed Asst Salary		1,588.00	3,028.71	7,063.12	445%	0.00	445%	(5,475.12)
E 01	110	412	000	740	162	422	00	Child Specific Ed Asst Salary		41,928.00	425.14	60,738.19	145%	0.00	145%	(18,810.19)
E 01	110	412	000	740	210	422	00	FICA/Medicare		12,645.00	2,390.35	14,226.66	113%	0.00	113%	(1,581.66)
E 01	110	412	000	740	214	422	00	PERA		3,305.00	227.52	5,013.95	152%	0.00	152%	(1,708.95)
E 01	110	412	000	740	218	422	00	TRA		11,319.00	2,870.96	11,252.61	99%	0.00	99%	66.39
E 01	110	412	000	740	219	422	00	MN Paid Leave		0.00	127.65	241.76	0%	0.00	0%	(241.76)
E 01	110	412	000	740	220	422	00	Health Insurance		9,582.00	3,143.70	9,931.57	104%	0.00	104%	(349.57)
E 01	110	412	000	740	230	422	00	Life Ins		292.00	33.80	297.41	102%	0.00	102%	(5.41)
E 01	110	412	000	740	250	422	00	Tax Shelt Annuities		3,915.00	612.99	3,499.19	89%	0.00	89%	415.81
E 01	110	412	000	740	396	422	00	MN Sch Dist-Salary		156,126.00	12,892.90	176,855.28	113%	0.00	113%	(20,729.28)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	412	ECSE - Developmentally Delayed														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	412	000	740	397	422	00	MN Sch Dist-Benefits		39,031.00	0.00	0.00	0%	0.00	0%	39,031.00
E 01	110	412	000	740	433	422	00	Indiv Instr Supp		0.00	0.00	517.48	0%	0.00	0%	(517.48)
	740	Spec Ed General								404,461.00	55,018.60	413,344.24	102%	0.00	102%	(8,883.24)
	000	Districtwide								460,216.00	55,018.60	453,095.40	98%	0.00	98%	7,120.60
	412	ECSE - Developmentally Delayed								460,216.00	55,018.60	453,095.40	98%	0.00	98%	7,120.60
	416	Severely Multiply Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	416	000	740	140	422	00	Instructional Sal		7,026.00	0.00	4,936.57	70%	0.00	70%	2,089.43
E 01	110	416	000	740	161	422	00	Certified Ed Asst Salary		0.00	0.00	743.90	0%	0.00	0%	(743.90)
E 01	110	416	000	740	162	422	00	Child Specific Ed Asst Salary		0.00	0.00	2,974.14	0%	0.00	0%	(2,974.14)
E 01	110	416	000	740	174	422	00	Dape Instructors		4,094.00	0.00	2,876.34	70%	0.00	70%	1,217.66
E 01	110	416	000	740	210	422	00	FICA/Medicare		854.00	0.00	882.50	103%	0.00	103%	(28.50)
E 01	110	416	000	740	214	422	00	PERA		0.00	0.00	278.87	0%	0.00	0%	(278.87)
E 01	110	416	000	740	218	422	00	TRA		1,091.00	0.00	766.42	70%	0.00	70%	324.58
E 01	110	416	000	740	219	422	00	MN Paid Leave		0.00	0.00	5.43	0%	0.00	0%	(5.43)
E 01	110	416	000	740	220	422	00	Health Insurance		0.00	0.00	1,745.45	0%	0.00	0%	(1,745.45)
E 01	110	416	000	740	230	422	00	Life Ins		18.00	0.00	26.73	149%	0.00	149%	(8.73)
E 01	110	416	000	740	250	422	00	Tax Shelt Annuities		106.00	0.00	73.06	69%	0.00	69%	32.94
	740	Spec Ed General								13,189.00	0.00	15,309.41	116%	0.00	116%	(2,120.41)
	000	Districtwide								13,189.00	0.00	15,309.41	116%	0.00	116%	(2,120.41)
	416	Severely Multiply Impaired								13,189.00	0.00	15,309.41	116%	0.00	116%	(2,120.41)
	420	Special Education														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	420	000	740	161	422	00	Program Certified Ed Asst S:		13,630.00	1,698.15	27,319.05	200%	0.00	200%	(13,689.05)
E 01	110	420	000	740	210	422	00	FICA/Medicare		1,050.00	129.92	2,090.98	199%	0.00	199%	(1,040.98)
E 01	110	420	000	740	214	422	00	PERA		967.00	112.62	1,567.00	162%	0.00	162%	(600.00)
E 01	110	420	000	740	218	422	00	TRA		38.00	19.30	117.44	309%	0.00	309%	(79.44)
E 01	110	420	000	740	219	422	00	MN Paid Leave		0.00	6.62	37.25	0%	0.00	0%	(37.25)
E 01	110	420	000	740	230	422	00	Life Ins		2.00	1.10	2.32	116%	0.00	116%	(0.32)
E 01	110	420	000	740	250	422	00	Tax Shelt Annuities		17.00	0.00	0.00	0%	0.00	0%	17.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	420	Special Education														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	420	000	740	396	422	00	MN Sch Dist-Salary		54,907.00	0.00	0.00	0%	0.00	0%	54,907.00
E 01	110	420	000	740	397	422	00	MN Sch Dist-Benefits		13,727.00	0.00	0.00	0%	0.00	0%	13,727.00
E 01	110	420	000	740	433	422	00	Indiv Instr Supp		5,837.00	0.00	0.00	0%	0.00	0%	5,837.00
	740	Spec Ed General								90,175.00	1,967.71	31,134.04	35%	0.00	35%	59,040.96
	000	Districtwide								90,175.00	1,967.71	31,134.04	35%	0.00	35%	59,040.96
	420	Special Education								90,175.00	1,967.71	31,134.04	35%	0.00	35%	59,040.96
	422	CEIS Sped Stdts w/o Disability														
	000	Districtwide														
	000	Districtwide														
E 01	110	422	000	000	140	422	00	Certified Ed - CEIS		11,314.00	2,897.40	10,925.00	97%	0.00	97%	389.00
E 01	110	422	000	000	210	422	00	Certified Ed - CEIS FICA/Me		869.00	221.64	836.09	96%	0.00	96%	32.91
E 01	110	422	000	000	218	422	00	CEIS TRA		1,110.00	284.22	1,071.73	97%	0.00	97%	38.27
E 01	110	422	000	000	219	422	00	MN Paid Leave		0.00	11.28	17.28	0%	0.00	0%	(17.28)
E 01	110	422	000	000	230	422	00	Certified Ed - CEIS - Life Ins		14.00	3.36	12.97	93%	0.00	93%	1.03
E 01	110	422	000	000	250	422	00	Tax Shelt Annuities		263.00	69.48	252.70	96%	0.00	96%	10.30
	000	Districtwide								13,570.00	3,487.38	13,115.77	97%	0.00	97%	454.23
	625	IDEA - CEIS														
E 01	110	422	000	625	140	422	00	Instructional CEIS		850.00	0.00	850.00	100%	0.00	100%	0.00
E 01	110	422	000	625	161	422	00	Certified Ed - CEIS		20,616.00	4,962.29	15,182.80	74%	0.00	74%	5,433.20
E 01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me		1,650.00	379.61	1,226.97	74%	0.00	74%	423.03
E 01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA		1,546.00	372.15	1,138.70	74%	0.00	74%	407.30
E 01	110	422	000	625	218	422	00	CEIS TRA		83.00	0.00	83.39	100%	0.00	100%	(0.39)
E 01	110	422	000	625	219	422	00	MN Paid Leave		0.00	19.33	31.77	0%	0.00	0%	(31.77)
E 01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins		70.00	19.14	60.61	87%	0.00	87%	9.39
	625	IDEA - CEIS								24,815.00	5,752.52	18,574.24	75%	0.00	75%	6,240.76
	740	Spec Ed General														
E 01	110	422	000	740	140	422	00	Instructional Sal		64,115.00	16,418.52	64,623.86	101%	0.00	101%	(508.86)
E 01	110	422	000	740	161	422	00	Certified Ed - CEIS		114.00	0.00	3,981.48	3493%	0.00	3493%	(3,867.48)
E 01	110	422	000	740	210	422	00	Certified Ed - CEIS FICA/Me		4,935.00	1,256.03	5,250.13	106%	0.00	106%	(315.13)
E 01	110	422	000	740	214	422	00	Certified Ed - CEIS - PERA		0.00	0.00	298.60	0%	0.00	0%	(298.60)
E 01	110	422	000	740	218	422	00	CEIS TRA		6,290.00	1,610.70	6,339.66	101%	0.00	101%	(49.66)
E 01	110	422	000	740	219	422	00	MN Paid Leave		0.00	64.08	106.80	0%	0.00	0%	(106.80)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	422	CEIS Sped Stdts w/o Disability														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	422	000	740	230	422	00	Certified Ed - CEIS - Life Ins	77.00	19.14	92.98	121%	0.00	121%	(15.98)	
E 01	110	422	000	740	250	422	00	Tax Shelt Annuities	1,488.00	393.72	1,497.20	101%	0.00	101%	(9.20)	
E 01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	1,061.00	0.00	209.64	20%	0.00	20%	851.36	
	740	Spec Ed General							78,080.00	19,762.19	82,400.35	106%	0.00	106%	(4,320.35)	
	000	Districtwide							116,465.00	29,002.09	114,090.36	98%	0.00	98%	2,374.64	
	422	CEIS Sped Stdts w/o Disability							116,465.00	29,002.09	114,090.36	98%	0.00	98%	2,374.64	
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
E 01	110	622	000	000	141	422	00	Non Licensed Salary	1,865.00	91.24	91.24	5%	0.00	5%	1,773.76	
E 01	110	622	000	000	210	422	00	FICA/Medicare	111.00	6.98	6.98	6%	0.00	6%	104.02	
E 01	110	622	000	000	214	422	00	PERA	92.00	6.84	6.84	7%	0.00	7%	85.16	
E 01	110	622	000	000	218	422	00	TRA	63.00	0.00	0.00	0%	0.00	0%	63.00	
E 01	110	622	000	000	219	422	00	Minnesota Paid Leave	0.00	0.36	0.36	0%	0.00	0%	(0.36)	
E 01	110	622	000	000	220	422	00	Health Insurance	502.00	0.00	0.00	0%	0.00	0%	502.00	
E 01	110	622	000	000	230	422	00	Life Ins	5.00	0.00	0.00	0%	0.00	0%	5.00	
E 01	110	622	000	000	250	422	00	Tax Shelt Annuities	38.00	0.00	0.00	0%	0.00	0%	38.00	
E 01	110	622	000	000	305	422	00	Professional Services	530.00	0.00	0.00	0%	0.00	0%	530.00	
E 01	110	622	000	000	401	422	00	General Supplies	530.00	253.19	3,322.32	627%	0.00	627%	(2,792.32)	
E 01	110	622	000	000	470	422	00	Library Books	5,307.00	1,068.70	3,952.66	74%	0.00	74%	1,354.34	
E 01	110	622	000	000	489	422	00	Periodicals-Newsp.	1,061.00	0.00	536.12	51%	0.00	51%	524.88	
E 01	110	622	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	15.00	0%	0.00	0%	(15.00)	
	000	Districtwide							10,104.00	1,427.31	7,931.52	78%	0.00	78%	2,172.48	
	000	Districtwide							10,104.00	1,427.31	7,931.52	78%	0.00	78%	2,172.48	
	622	Media Center							10,104.00	1,427.31	7,931.52	78%	0.00	78%	2,172.48	
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	110	640	000	316	140	403	00	Instructional Sal	1,150.00	0.00	2,750.00	239%	0.00	239%	(1,600.00)	
E 01	110	640	000	316	185	403	00	Other Salaries	6,230.00	800.00	16,619.62	267%	0.00	267%	(10,389.62)	
E 01	110	640	000	316	186	403	00	Extra curr Pay-Non Lic/Cert.	7,705.00	0.00	5,746.78	75%	0.00	75%	1,958.22	
E 01	110	640	000	316	210	403	00	FICA/Medicare	1,139.00	61.20	1,921.73	169%	0.00	169%	(782.73)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	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	214	403	00	PERA	896.00	0.00	925.81	103%	0.00	103%		(29.81)
E 01	110	640	000	316	218	403	00	TRA	283.00	78.48	1,257.87	444%	0.00	444%		(974.87)
E 01	110	640	000	316	219	403	00	MN Paid Leave	0.00	3.12	24.68	0%	0.00	0%		(24.68)
E 01	110	640	000	316	230	422	00	Life Ins	3.00	0.00	3.75	125%	0.00	125%		(0.75)
E 01	110	640	000	316	305	403	00	Professional Services	4,775.00	0.00	0.00	0%	0.00	0%		4,775.00
E 01	110	640	000	316	366	403	00	Travel	31,836.00	553.61	6,225.89	20%	0.00	20%		25,610.11
E 01	110	640	000	316	401	403	00	General Supplies & Expense	0.00	320.72	386.22	0%	0.00	0%		(386.22)
E 01	110	640	000	316	820	403	00	Dues, Memberships, Lic, & F	0.00	0.00	972.00	0%	0.00	0%		(972.00)
	316	Staff Development								54,017.00	1,817.13	36,834.35	68%	0.00	68%	17,182.65
	357	Tchr Comp - Read Act														
E 01	110	640	000	357	185	457	00	Teacher Read Act wages	38,250.00	1,841.70	8,029.20	21%	0.00	21%		30,220.80
E 01	110	640	000	357	210	457	00	FICA/Medicare	2,738.00	140.90	614.25	22%	0.00	22%		2,123.75
E 01	110	640	000	357	218	457	00	TRA	3,752.00	180.67	695.69	19%	0.00	19%		3,056.31
E 01	110	640	000	357	219	457	00	MN Paid Leave	0.00	7.18	22.55	0%	0.00	0%		(22.55)
	357	Tchr Comp - Read Act								44,740.00	2,170.45	9,361.69	21%	0.00	21%	35,378.31
	000	Districtwide								98,757.00	3,987.58	46,196.04	47%	0.00	47%	52,560.96
	640	Staff Development								98,757.00	3,987.58	46,196.04	47%	0.00	47%	52,560.96
	740	Social Worker														
	000	Districtwide														
	000	Districtwide														
E 01	110	740	000	000	390	422	00	MN Sch Dist - Regular	0.00	0.00	16,262.76	0%	0.00	0%		(16,262.76)
E 01	110	740	000	000	401	422	00	General Supplies & Expense	0.00	0.00	522.29	0%	0.00	0%		(522.29)
	000	Districtwide								0.00	0.00	16,785.05	0%	0.00	0%	(16,785.05)
	000	Districtwide								0.00	0.00	16,785.05	0%	0.00	0%	(16,785.05)
	740	Social Worker								0.00	0.00	16,785.05	0%	0.00	0%	(16,785.05)
	110	Elementary School K-4								4,768,883.00	988,179.18	4,756,854.66	100%	0.00	100%	12,028.34
	111	Title I														
	216	Title I														
	000	Districtwide														
	401	Title I														
E 01	111	216	000	401	110	422	00	Superintendent Sal	10,000.00	0.00	0.00	0%	0.00	0%		10,000.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	111	Title I														
	216	Title I														
		000	Districtwide													
		401	Title I													
E 01	111	216	000	401	140	422	00	Instructional Sal	284,515.00	70,662.32	285,199.95	100%	0.00	100%	(684.95)	
E 01	111	216	000	401	161	422	00	Certified Ed Asst Salary	50,286.00	6,717.98	25,104.54	50%	0.00	50%	25,181.46	
E 01	111	216	000	401	185	422	00	Other Salaries	621.00	0.00	0.00	0%	0.00	0%	621.00	
E 01	111	216	000	401	210	422	00	FICA/Medicare	24,613.00	5,393.77	21,782.82	89%	0.00	89%	2,830.18	
E 01	111	216	000	401	214	422	00	PERA	3,771.00	503.86	1,882.86	50%	0.00	50%	1,888.14	
E 01	111	216	000	401	218	422	00	TRA	28,953.00	6,879.62	27,940.68	97%	0.00	97%	1,012.32	
E 01	111	216	000	401	219	422	00	MN Paid Leave	0.00	301.78	500.27	0%	0.00	0%	(500.27)	
E 01	111	216	000	401	220	422	00	Health Insurance	38,211.00	9,900.00	38,750.00	101%	0.00	101%	(539.00)	
E 01	111	216	000	401	230	422	00	Life Ins	465.00	112.50	450.00	97%	0.00	97%	15.00	
E 01	111	216	000	401	240	422	00	Ltd Ins	0.00	42.10	816.28	0%	0.00	0%	(816.28)	
E 01	111	216	000	401	250	422	00	Tax Shelt Annuities	9,293.00	2,415.56	9,249.90	100%	0.00	100%	43.10	
E 01	111	216	000	401	366	422	00	Travel	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00	
E 01	111	216	000	401	401	422	00	General Supplies & Expense	0.00	821.97	821.97	0%	0.00	0%	(821.97)	
E 01	111	216	000	401	433	422	00	Indiv Instr Supp	23,884.00	4.94	4,956.70	21%	0.00	21%	18,927.30	
		401	Title I						476,735.00	103,756.40	417,455.97	88%	0.00	88%	59,279.03	
		000	Districtwide						476,735.00	103,756.40	417,455.97	88%	0.00	88%	59,279.03	
	638	Parent Involv Set Aside														
		401	Title I													
E 01	111	216	638	401	401	422	00	General Supplies & Expense	0.00	(821.97)	0.00	0%	0.00	0%	0.00	
E 01	111	216	638	401	433	422	00	Indiv Instr Supp	530.00	0.00	0.00	0%	0.00	0%	530.00	
		401	Title I						530.00	(821.97)	0.00	0%	0.00	0%	530.00	
	638	Parent Involv Set Aside						530.00	(821.97)	0.00	0%	0.00	0%	530.00		
	216	Title I						477,265.00	102,934.43	417,455.97	87%	0.00	87%	59,809.03		
	111	Title I						477,265.00	102,934.43	417,455.97	87%	0.00	87%	59,809.03		
	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	58,442.00	14,159.46	56,090.41	96%	0.00	96%	2,351.59	
E 01	112	204	000	414	210	422	00	FICA/Medicare	4,319.00	(3,090.00)	0.00	0%	0.00	0%	4,319.00	
E 01	112	204	000	414	218	422	00	TRA	5,718.00	(4,113.44)	0.00	0%	0.00	0%	5,718.00	

Wadena-Deer Creek Schools #2155

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	112	Elementary														
	204	Title II Pt A														
	000	Districtwide														
	414	Title II - Improving Tchr Qual														
E 01	112	204	000	414	219	422	00	MN Paid Leave		0.00	(36.72)	0.00	0%	0.00	0%	0.00
E 01	112	204	000	414	220	422	00	Health Insurance		9,516.00	(7,425.00)	0.00	0%	0.00	0%	9,516.00
E 01	112	204	000	414	230	422	00	Life Ins		87.00	(67.50)	0.00	0%	0.00	0%	87.00
E 01	112	204	000	414	250	422	00	Tax Shelt Annuities		1,202.00	(911.76)	0.00	0%	0.00	0%	1,202.00
	414	Title II - Improving Tchr Qual								79,284.00	(1,484.96)	56,090.41	71%	0.00	71%	23,193.59
	000	Districtwide								79,284.00	(1,484.96)	56,090.41	71%	0.00	71%	23,193.59
	204	Title II Pt A								79,284.00	(1,484.96)	56,090.41	71%	0.00	71%	23,193.59
	206	Title IV														
	000	Districtwide														
	433	Title IV-PtA Stdnt Supp&Acad														
E 01	112	206	000	433	366	422	00	Travel		7,759.00	0.00	14,400.00	186%	0.00	186%	(6,641.00)
E 01	112	206	000	433	433	422	00	Indiv Instr Supp		15,647.00	8,985.00	10,113.08	65%	0.00	65%	5,533.92
	433	Title IV-PtA Stdnt Supp&Acad								23,406.00	8,985.00	24,513.08	105%	0.00	105%	(1,107.08)
	000	Districtwide								23,406.00	8,985.00	24,513.08	105%	0.00	105%	(1,107.08)
	011	First Prior Yr Fed Funds														
	433	Title IV-PtA Stdnt Supp&Acad														
E 01	112	206	011	433	433	422	00	Indiv Instr Supp		6,015.00	0.00	0.00	0%	0.00	0%	6,015.00
	433	Title IV-PtA Stdnt Supp&Acad								6,015.00	0.00	0.00	0%	0.00	0%	6,015.00
	011	First Prior Yr Fed Funds								6,015.00	0.00	0.00	0%	0.00	0%	6,015.00
	206	Title IV								29,421.00	8,985.00	24,513.08	83%	0.00	83%	4,907.92
	112	Elementary								108,705.00	7,500.04	80,603.49	74%	0.00	74%	28,101.51
	150	Elementary School 5-6 Middle														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E 01	150	050	000	000	111	422	00	Principal-Dir Sal		59,205.00	10,214.09	66,535.19	112%	0.00	112%	(7,330.19)
E 01	150	050	000	000	191	422	00	Early Retirement Inc		0.00	1,325.38	1,325.38	0%	0.00	0%	(1,325.38)
E 01	150	050	000	000	210	422	00	FICA/Medicare		4,505.00	672.33	4,971.82	110%	0.00	110%	(466.82)
E 01	150	050	000	000	218	422	00	TRA		5,808.00	1,002.02	6,527.18	112%	0.00	112%	(719.18)
E 01	150	050	000	000	219	422	00	MN Paid Leave		0.00	39.84	79.78	0%	0.00	0%	(79.78)
E 01	150	050	000	000	220	422	00	Health Insurance		2,475.00	200.00	2,400.00	97%	0.00	97%	75.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E 01	150	050	000	000	230	422	00	Life Ins		164.00	18.07	173.87	106%	0.00	106%	(9.87)
E 01	150	050	000	000	250	422	00	Tax Shelt Annuities		1,827.00	200.83	1,932.94	106%	0.00	106%	(105.94)
E 01	150	050	000	000	251	422	00	HCSP - Health Care State M		0.00	142.08	142.08	0%	0.00	0%	(142.08)
	000	Districtwide								73,984.00	13,814.64	84,088.24	114%	0.00	114%	(10,104.24)
	000	Districtwide								73,984.00	13,814.64	84,088.24	114%	0.00	114%	(10,104.24)
	050	Principal								73,984.00	13,814.64	84,088.24	114%	0.00	114%	(10,104.24)
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	150	203	000	000	140	422	00	Individual instruction - 5th/6th		430,707.00	115,766.11	437,724.93	102%	0.00	102%	(7,017.93)
E 01	150	203	000	000	210	422	00	FICA/Medicare		31,990.00	8,554.30	32,393.09	101%	0.00	101%	(403.09)
E 01	150	203	000	000	218	422	00	TRA		41,991.00	10,390.57	41,953.92	100%	0.00	100%	37.08
E 01	150	203	000	000	219	422	00	MN Paid Leave		0.00	451.51	1,556.89	0%	0.00	0%	(1,556.89)
E 01	150	203	000	000	220	422	00	Health Insurance		47,955.00	12,375.00	49,500.00	103%	0.00	103%	(1,545.00)
E 01	150	203	000	000	230	422	00	Life Ins		526.00	135.00	540.00	103%	0.00	103%	(14.00)
E 01	150	203	000	000	250	422	00	Tax Shelt Annuities		12,177.00	3,279.68	12,499.90	103%	0.00	103%	(322.90)
E 01	150	203	000	000	366	422	00	Travel		0.00	16.00	16.00	0%	0.00	0%	(16.00)
E 01	150	203	000	000	369	422	00	Entry Fees		2,123.00	288.00	7,066.00	333%	0.00	333%	(4,943.00)
E 01	150	203	000	000	390	422	00	MN Sch Dist - Regular		4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
E 01	150	203	000	000	401	422	00	General Supplies & Expense		3,184.00	201.17	201.17	6%	0.00	6%	2,982.83
E 01	150	203	000	000	430	422	00	Instructional Supp		1,591.00	0.00	1,677.20	105%	0.00	105%	(86.20)
E 01	150	203	000	000	433	422	00	Indiv Instr Supp		530.00	0.00	0.00	0%	0.00	0%	530.00
E 01	150	203	000	000	460	422	00	Textbooks		530.00	0.00	2,926.80	552%	0.00	552%	(2,396.80)
E 01	150	203	000	000	556	422	00	SBITA - Reading Curr. HMH		3,651.00	0.00	0.00	0%	0.00	0%	3,651.00
E 01	150	203	000	000	820	422	00	Dues, Memberships, Lic, & F		424.00	0.00	0.00	0%	0.00	0%	424.00
E 01	150	203	000	000	891	422	00	GASB 68 Pension Cost		13,053.00	0.00	0.00	0%	0.00	0%	13,053.00
	000	Districtwide								594,677.00	151,457.34	588,055.90	99%	0.00	99%	6,621.10
	000	Districtwide								594,677.00	151,457.34	588,055.90	99%	0.00	99%	6,621.10
	021	supplies														
	000	Districtwide														
E 01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5		106.00	0.00	0.00	0%	0.00	0%	106.00

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	021	supplies														
	000	Districtwide														
E 01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
			000	Districtwide						212.00	0.00	0.00	0%	0.00	0%	212.00
			021	supplies						212.00	0.00	0.00	0%	0.00	0%	212.00
			022	supplies												
			000	Districtwide												
E 01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
			000	Districtwide						212.00	0.00	0.00	0%	0.00	0%	212.00
			022	supplies						212.00	0.00	0.00	0%	0.00	0%	212.00
			023	supplies												
			000	Districtwide												
E 01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5		106.00	0.00	778.50	734%	0.00	734%	(672.50)
			000	Districtwide						212.00	0.00	778.50	367%	0.00	367%	(566.50)
			023	supplies						212.00	0.00	778.50	367%	0.00	367%	(566.50)
			024	supplies												
			000	Districtwide												
E 01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5		106.00	0.00	63.50	60%	0.00	60%	42.50
			000	Districtwide						212.00	0.00	63.50	30%	0.00	30%	148.50
			024	supplies						212.00	0.00	63.50	30%	0.00	30%	148.50
			025	supplies												
			000	Districtwide												
E 01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6		106.00	0.00	780.46	736%	0.00	736%	(674.46)
E 01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6		106.00	0.00	0.00	0%	0.00	0%	106.00
			000	Districtwide						318.00	0.00	780.46	245%	0.00	245%	(462.46)
			025	supplies						318.00	0.00	780.46	245%	0.00	245%	(462.46)
			026	supplies												
			000	Districtwide												
E 01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR		106.00	0.00	0.00	0%	0.00	0%	106.00

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	026	supplies														
	000	Districtwide														
E 01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6		106.00	0.00	0.00	0%	0.00	0%	106.00
	000	Districtwide								318.00	0.00	0.00	0%	0.00	0%	318.00
	026	supplies								318.00	0.00	0.00	0%	0.00	0%	318.00
	027	supplies														
	000	Districtwide														
E 01	150	203	027	000	401	422	00	Gen Sup - Pulver GR6		106.00	0.00	4.00	4%	0.00	4%	102.00
E 01	150	203	027	000	430	422	00	Instr Sup - Pulver GR6		106.00	0.00	1,550.37	1463%	0.00	1463%	(1,444.37)
	000	Districtwide								212.00	0.00	1,554.37	733%	0.00	733%	(1,342.37)
	027	supplies								212.00	0.00	1,554.37	733%	0.00	733%	(1,342.37)
	028	supplies														
	000	Districtwide														
E 01	150	203	028	000	430	422	00	INSTR SUP- MARTIN GR6		0.00	0.00	363.90	0%	0.00	0%	(363.90)
	000	Districtwide								0.00	0.00	363.90	0%	0.00	0%	(363.90)
	028	supplies								0.00	0.00	363.90	0%	0.00	0%	(363.90)
	203	Elementary Ed.								596,373.00	151,457.34	591,596.63	99%	0.00	99%	4,776.37
	207	Elem Paras														
	000	Districtwide														
	000	Districtwide														
E 01	150	207	000	000	141	422	00	Non Lic Sal - para		11,973.00	2,703.18	8,848.58	74%	0.00	74%	3,124.42
E 01	150	207	000	000	210	422	00	FICA/Medicare		859.00	191.11	627.18	73%	0.00	73%	231.82
E 01	150	207	000	000	214	422	00	PERA		898.00	202.71	663.57	74%	0.00	74%	234.43
E 01	150	207	000	000	219	422	00	MN Paid Leave		0.00	10.51	17.77	0%	0.00	0%	(17.77)
E 01	150	207	000	000	220	422	00	Health Insurance		2,167.00	541.77	1,625.33	75%	0.00	75%	541.67
E 01	150	207	000	000	230	422	00	Life Ins		31.00	7.74	24.47	79%	0.00	79%	6.53
	000	Districtwide								15,928.00	3,657.02	11,806.90	74%	0.00	74%	4,121.10
	000	Districtwide								15,928.00	3,657.02	11,806.90	74%	0.00	74%	4,121.10
	207	Elem Paras								15,928.00	3,657.02	11,806.90	74%	0.00	74%	4,121.10

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	150	Elementary School 5-6 Middle														
		218	Gifted & Talented													
			000	Districtwide												
				388	Gifted & Talented											
E 01	150	218	000	388	369	438	00		Entry Fees	530.00	0.00	329.00	62%	0.00	62%	201.00
				388	Gifted & Talented					530.00	0.00	329.00	62%	0.00	62%	201.00
				000	Districtwide					530.00	0.00	329.00	62%	0.00	62%	201.00
				218	Gifted & Talented					530.00	0.00	329.00	62%	0.00	62%	201.00
				401	Speech Impaired											
					000	Districtwide										
						740	Spec Ed General									
E 01	150	401	000	740	161	422	00		Cert Ed Asst - Speech	1,134.00	77.25	1,026.00	90%	0.00	90%	108.00
E 01	150	401	000	740	210	422	00		FICA/Medicare	87.00	5.91	78.56	90%	0.00	90%	8.44
E 01	150	401	000	740	214	422	00		PERA	85.00	5.79	76.95	91%	0.00	91%	8.05
E 01	150	401	000	740	219	422	00		MN Paid Leave	0.00	0.30	1.44	0%	0.00	0%	(1.44)
				740	Spec Ed General					1,306.00	89.25	1,182.95	91%	0.00	91%	123.05
				000	Districtwide					1,306.00	89.25	1,182.95	91%	0.00	91%	123.05
				401	Speech Impaired					1,306.00	89.25	1,182.95	91%	0.00	91%	123.05
				405	Deaf-Hard of Hearing											
					000	Districtwide										
						740	Spec Ed General									
E 01	150	405	000	740	161	422	00		Cert Ed Asst - SLD	8,552.00	2,054.46	6,505.50	76%	0.00	76%	2,046.50
E 01	150	405	000	740	210	422	00		FICA/Medicare	657.00	157.16	496.23	76%	0.00	76%	160.77
E 01	150	405	000	740	214	422	00		PERA	641.00	154.12	487.97	76%	0.00	76%	153.03
E 01	150	405	000	740	219	422	00		MN Paid Leave	0.00	8.03	13.78	0%	0.00	0%	(13.78)
E 01	150	405	000	740	230	422	00		Life Ins	23.00	5.81	18.33	80%	0.00	80%	4.67
				740	Spec Ed General					9,873.00	2,379.58	7,521.81	76%	0.00	76%	2,351.19
				000	Districtwide					9,873.00	2,379.58	7,521.81	76%	0.00	76%	2,351.19
				405	Deaf-Hard of Hearing					9,873.00	2,379.58	7,521.81	76%	0.00	76%	2,351.19
				406	Visually Impaired											
					000	Districtwide										
						740	Spec Ed General									
E 01	150	406	000	740	162	422	00		Child Specific Ed Asst Salary	7,015.00	1,706.66	5,043.74	72%	0.00	72%	1,971.26
E 01	150	406	000	740	210	422	00		FICA/Medicare	534.00	129.32	382.05	72%	0.00	72%	151.95
E 01	150	406	000	740	214	422	00		PERA	526.00	128.01	378.28	72%	0.00	72%	147.72

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

									2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	150	Elementary School 5-6 Middle													
	406	Visually Impaired													
	000	Districtwide													
	740	Spec Ed General													
E 01	150	406	000	740	219	422	00	MN Paid Leave	0.00	6.66	10.58	0%	0.00	0%	(10.58)
E 01	150	406	000	740	230	422	00	Life Ins	22.00	5.62	17.78	81%	0.00	81%	4.22
								740 Spec Ed General	8,097.00	1,976.27	5,832.43	72%	0.00	72%	2,264.57
								000 Districtwide	8,097.00	1,976.27	5,832.43	72%	0.00	72%	2,264.57
								406 Visually Impaired	8,097.00	1,976.27	5,832.43	72%	0.00	72%	2,264.57
	407	SLD													
	000	Districtwide													
	372	Third Party/Medicare Assist													
E 01	150	407	000	372	140	472	00	Spec Ed Instr MA - 5th/6th gr	9,266.00	11,082.67	23,750.06	256%	0.00	256%	(14,484.06)
E 01	150	407	000	372	210	472	00	FICA/Medicare	712.00	847.83	1,768.46	248%	0.00	248%	(1,056.46)
E 01	150	407	000	372	218	472	00	TRA	909.00	1,023.05	2,265.67	249%	0.00	249%	(1,356.67)
E 01	150	407	000	372	219	472	00	MN Paid Leave	0.00	43.24	54.55	0%	0.00	0%	(54.55)
E 01	150	407	000	372	220	472	00	Health Insurance	0.00	0.00	400.48	0%	0.00	0%	(400.48)
E 01	150	407	000	372	230	472	00	Life Ins	14.00	16.86	37.51	268%	0.00	268%	(23.51)
E 01	150	407	000	372	250	472	00	Tax Shelt Annuities	120.00	158.28	310.87	259%	0.00	259%	(190.87)
								372 Third Party/Medicare Assist	11,021.00	13,171.93	28,587.60	259%	0.00	259%	(17,566.60)
	740	Spec Ed General													
E 01	150	407	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	49,084.00	12,972.02	49,812.50	101%	0.00	101%	(728.50)
E 01	150	407	000	740	161	422	00	Cert Ed Asst - SLD	28,118.00	6,386.48	20,893.09	74%	0.00	74%	7,224.91
E 01	150	407	000	740	162	422	00	Child Specific Ed Asst Salary	14,072.00	3,413.35	13,619.00	97%	0.00	97%	453.00
E 01	150	407	000	740	210	422	00	FICA/Medicare	6,189.00	1,507.84	5,615.44	91%	0.00	91%	573.56
E 01	150	407	000	740	214	422	00	PERA	3,164.00	734.96	2,588.41	82%	0.00	82%	575.59
E 01	150	407	000	740	218	422	00	TRA	4,815.00	1,272.54	4,886.59	101%	0.00	101%	(71.59)
E 01	150	407	000	740	219	422	00	MN Paid Leave	0.00	88.82	145.97	0%	0.00	0%	(145.97)
E 01	150	407	000	740	220	422	00	Health Insurance	12,753.00	3,419.97	12,068.35	95%	0.00	95%	684.65
E 01	150	407	000	740	230	422	00	Life Ins	189.00	49.38	169.70	90%	0.00	90%	19.30
E 01	150	407	000	740	250	422	00	Tax Shelt Annuities	989.00	299.18	1,150.00	116%	0.00	116%	(161.00)
								740 Spec Ed General	119,373.00	30,144.54	110,949.05	93%	0.00	93%	8,423.95
								000 Districtwide	130,394.00	43,316.47	139,536.65	107%	0.00	107%	(9,142.65)
								407 SLD	130,394.00	43,316.47	139,536.65	107%	0.00	107%	(9,142.65)

Wadena-Deer Creek Schools #2155

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

									2026R2			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	150	Elementary School 5-6 Middle														
	408	EBD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	150	408	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	30,901.00	3,476.09	19,773.84	64%	0.00	64%	11,127.16	
E 01	150	408	000	372	210	472	00	FICA/Medicare	2,374.00	265.93	1,570.13	66%	0.00	66%	803.87	
E 01	150	408	000	372	218	472	00	TRA	3,031.00	340.98	1,939.80	64%	0.00	64%	1,091.20	
E 01	150	408	000	372	219	472	00	MN Paid Leave	0.00	13.55	30.87	0%	0.00	0%	(30.87)	
E 01	150	408	000	372	220	472	00	Health Insurance	0.00	0.00	(3,111.36)	0%	0.00	0%	3,111.36	
E 01	150	408	000	372	230	472	00	Life Ins	48.00	5.64	31.54	66%	0.00	66%	16.46	
E 01	150	408	000	372	250	472	00	Tax Shelt Annuities	401.00	52.74	281.07	70%	0.00	70%	119.93	
		372	Third Party/Medicare Assist							36,755.00	4,154.93	20,515.89	56%	0.00	56%	16,239.11
	740	Spec Ed General														
E 01	150	408	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	9,819.00	1,692.25	10,737.05	109%	0.00	109%	(918.05)	
E 01	150	408	000	740	161	422	00	Program Certified Ed Asst S	6,544.00	1,008.13	5,351.16	82%	0.00	82%	1,192.84	
E 01	150	408	000	740	210	422	00	FICA/Medicare	1,112.00	178.44	1,075.88	97%	0.00	97%	36.12	
E 01	150	408	000	740	214	422	00	PERA	491.00	75.61	401.36	82%	0.00	82%	89.64	
E 01	150	408	000	740	218	422	00	TRA	963.00	166.02	1,053.33	109%	0.00	109%	(90.33)	
E 01	150	408	000	740	219	422	00	MN Paid Leave	0.00	10.54	21.60	0%	0.00	0%	(21.60)	
E 01	150	408	000	740	220	422	00	Health Insurance	1,911.00	371.73	2,181.58	114%	0.00	114%	(270.58)	
E 01	150	408	000	740	230	422	00	Life Ins	23.00	4.83	23.99	104%	0.00	104%	(0.99)	
E 01	150	408	000	740	250	422	00	Tax Shelt Annuities	198.00	39.06	206.32	104%	0.00	104%	(8.32)	
		740	Spec Ed General							21,061.00	3,546.61	21,052.27	100%	0.00	100%	8.73
		000	Districtwide							57,816.00	7,701.54	41,568.16	72%	0.00	72%	16,247.84
		408	EBD							57,816.00	7,701.54	41,568.16	72%	0.00	72%	16,247.84
	410	Other Health Disabilities														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	150	410	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	6,179.00	0.00	3,079.52	50%	0.00	50%	3,099.48	
E 01	150	410	000	372	210	472	00	FICA/Medicare	475.00	0.00	247.02	52%	0.00	52%	227.98	
E 01	150	410	000	372	218	472	00	TRA	606.00	0.00	302.12	50%	0.00	50%	303.88	
E 01	150	410	000	372	219	472	00	MN Paid Leave	0.00	0.00	3.00	0%	0.00	0%	(3.00)	
E 01	150	410	000	372	220	472	00	Health Insurance	0.00	0.00	(622.15)	0%	0.00	0%	622.15	
E 01	150	410	000	372	230	472	00	Life Ins	10.00	0.00	5.04	50%	0.00	50%	4.96	
E 01	150	410	000	372	250	472	00	Tax Shelt Annuities	80.00	0.00	43.92	55%	0.00	55%	36.08	
		372	Third Party/Medicare Assist							7,350.00	0.00	3,058.47	42%	0.00	42%	4,291.53

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	150	410	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	1,262.05	0%	0.00	0%		(1,262.05)
E 01	150	410	000	740	161	422	00	Program Certified Ed Asst S:	5,021.00	1,036.73	3,779.81	75%	0.00	75%		1,241.19
E 01	150	410	000	740	162	422	00	Child Specific Ed Asst Salary	7,015.00	1,706.65	5,043.68	72%	0.00	72%		1,971.32
E 01	150	410	000	740	210	422	00	FICA/Medicare	884.00	199.36	725.77	82%	0.00	82%		158.23
E 01	150	410	000	740	214	422	00	PERA	903.00	205.73	661.70	73%	0.00	73%		241.30
E 01	150	410	000	740	218	422	00	TRA	0.00	0.00	123.82	0%	0.00	0%		(123.82)
E 01	150	410	000	740	219	422	00	MN Paid Leave	0.00	10.69	17.83	0%	0.00	0%		(17.83)
E 01	150	410	000	740	220	422	00	Health Insurance	1,278.00	319.53	1,225.22	96%	0.00	96%		52.78
E 01	150	410	000	740	230	422	00	Life Ins	34.00	8.53	29.08	86%	0.00	86%		4.92
E 01	150	410	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	12.05	0%	0.00	0%		(12.05)
	740	Spec Ed General								15,135.00	3,487.22	12,881.01	85%	0.00	85%	2,253.99
	000	Districtwide								22,485.00	3,487.22	15,939.48	71%	0.00	71%	6,545.52
	410	Other Health Disabilities								22,485.00	3,487.22	15,939.48	71%	0.00	71%	6,545.52
	411	Autistic														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	150	411	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	9,272.00	0.00	4,620.58	50%	0.00	50%		4,651.42
E 01	150	411	000	372	210	472	00	FICA/Medicare	712.00	0.00	370.68	52%	0.00	52%		341.32
E 01	150	411	000	372	218	472	00	TRA	910.00	0.00	453.30	50%	0.00	50%		456.70
E 01	150	411	000	372	219	472	00	MN Paid Leave	0.00	0.00	4.53	0%	0.00	0%		(4.53)
E 01	150	411	000	372	220	472	00	Health Insurance	0.00	0.00	(933.53)	0%	0.00	0%		933.53
E 01	150	411	000	372	230	472	00	Life Ins	14.00	0.00	7.56	54%	0.00	54%		6.44
E 01	150	411	000	372	250	472	00	Tax Shelt Annuities	120.00	0.00	65.86	55%	0.00	55%		54.14
	372	Third Party/Medicare Assist								11,028.00	0.00	4,588.98	42%	0.00	42%	6,439.02
	740	Spec Ed General														
E 01	150	411	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	1,893.70	0%	0.00	0%		(1,893.70)
E 01	150	411	000	740	161	422	00	Program Certified Ed Asst S:	803.00	54.71	726.36	90%	0.00	90%		76.64
E 01	150	411	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	1,080.77	21,560.97	0%	0.00	0%		(21,560.97)
E 01	150	411	000	740	210	422	00	FICA/Medicare	62.00	86.86	1,830.86	2953%	0.00	2953%		(1,768.86)
E 01	150	411	000	740	214	422	00	PERA	60.00	85.16	1,671.60	2786%	0.00	2786%		(1,611.60)
E 01	150	411	000	740	218	422	00	TRA	0.00	0.00	185.75	0%	0.00	0%		(185.75)
E 01	150	411	000	740	219	422	00	MN Paid Leave	0.00	4.42	26.52	0%	0.00	0%		(26.52)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

									2026R2				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	150	Elementary School 5-6 Middle														
	411	Autistic														
	000	Districtwide														
	740	Spec Ed General														
E 01	150	411	000	740	220	422	00	Health Insurance	0.00	0.00	400.08	0%	0.00	0%	(400.08)	
E 01	150	411	000	740	230	422	00	Life Ins	0.00	3.15	66.14	0%	0.00	0%	(66.14)	
E 01	150	411	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	18.13	0%	0.00	0%	(18.13)	
	740	Spec Ed General							925.00	1,315.07	28,380.11	3068%	0.00	3068%	(27,455.11)	
	000	Districtwide							11,953.00	1,315.07	32,969.09	276%	0.00	276%	(21,016.09)	
	411	Autistic							11,953.00	1,315.07	32,969.09	276%	0.00	276%	(21,016.09)	
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	150	640	000	316	366	403	00	Travel	0.00	0.00	92.80	0%	0.00	0%	(92.80)	
	316	Staff Development							0.00	0.00	92.80	0%	0.00	0%	(92.80)	
	000	Districtwide							0.00	0.00	92.80	0%	0.00	0%	(92.80)	
	640	Staff Development							0.00	0.00	92.80	0%	0.00	0%	(92.80)	
	150	Elementary School 5-6 Middle							928,739.00	229,194.40	932,464.14	100%	0.00	100%	(3,725.14)	
	300	Secondary Services														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E 01	300	050	000	000	111	422	00	Principal-Dir Sal	98,176.00	8,460.50	95,193.34	97%	0.00	97%	2,982.66	
E 01	300	050	000	000	210	422	00	FICA/Medicare	7,372.00	638.13	7,434.00	101%	0.00	101%	(62.00)	
E 01	300	050	000	000	218	422	00	TRA	9,567.00	829.97	9,659.58	101%	0.00	101%	(92.58)	
E 01	300	050	000	000	219	422	00	MN Paid Leave	0.00	32.99	95.07	0%	0.00	0%	(95.07)	
E 01	300	050	000	000	220	422	00	Health Insurance	7,425.00	600.00	7,200.00	97%	0.00	97%	225.00	
E 01	300	050	000	000	230	422	00	Life Ins	270.00	16.99	264.49	98%	0.00	98%	5.51	
E 01	300	050	000	000	250	422	00	Tax Shelt Annuities	3,000.00	188.77	2,938.65	98%	0.00	98%	61.35	
E 01	300	050	000	000	251	422	00	HCSP - Health Care State M	0.00	225.00	225.00	0%	0.00	0%	(225.00)	
E 01	300	050	000	000	366	422	00	Travel	530.00	0.00	431.30	81%	0.00	81%	98.70	
E 01	300	050	000	000	820	422	00	Dues & Memberships	955.00	0.00	630.74	66%	0.00	66%	324.26	
	000	Districtwide							127,295.00	10,992.35	124,072.17	97%	0.00	97%	3,222.83	
	000	Districtwide							127,295.00	10,992.35	124,072.17	97%	0.00	97%	3,222.83	
	050	Principal							127,295.00	10,992.35	124,072.17	97%	0.00	97%	3,222.83	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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		123,450.00	22,875.34	137,713.70	112%	0.00	112%	(14,263.70)
E 01	300	052	000	000	210	422	00	FICA/Medicare		9,030.00	1,679.56	10,272.65	114%	0.00	114%	(1,242.65)
E 01	300	052	000	000	214	422	00	PERA		6,660.00	1,013.07	7,741.27	116%	0.00	116%	(1,081.27)
E 01	300	052	000	000	219	422	00	MN Paid Leave		0.00	89.18	183.60	0%	0.00	0%	(183.60)
E 01	300	052	000	000	220	422	00	Health Insurance		18,060.00	3,135.00	17,770.00	98%	0.00	98%	290.00
E 01	300	052	000	000	230	422	00	Life Ins		180.00	30.53	188.03	104%	0.00	104%	(8.03)
E 01	300	052	000	000	250	422	00	Tax Shelt Annuities		3,653.00	870.06	5,076.15	139%	0.00	139%	(1,423.15)
	000	Districtwide								161,033.00	29,692.74	178,945.40	111%	0.00	111%	(17,912.40)
	000	Districtwide								161,033.00	29,692.74	178,945.40	111%	0.00	111%	(17,912.40)
	052	Administrative Assistant								161,033.00	29,692.74	178,945.40	111%	0.00	111%	(17,912.40)
	211	Secondary Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	211	000	000	140	422	00	Instructional Sal		329.00	8,037.63	36,431.30	11073%	0.00	11073%	(36,102.30)
E 01	300	211	000	000	141	422	00	Non Licensed Salary		15,120.00	0.00	9,353.95	62%	0.00	62%	5,766.05
E 01	300	211	000	000	142	422	00	Substitute Salaries		57,656.00	4,571.61	67,227.35	117%	0.00	117%	(9,571.35)
E 01	300	211	000	000	185	422	00	Other Salaries - Independent		26,223.00	7,785.00	23,435.00	89%	0.00	89%	2,788.00
E 01	300	211	000	000	210	422	00	FICA/Medicare		7,417.00	1,560.15	10,114.65	136%	0.00	136%	(2,697.65)
E 01	300	211	000	000	214	422	00	PERA		1,218.00	17.47	1,411.99	116%	0.00	116%	(193.99)
E 01	300	211	000	000	218	422	00	TRA		8,098.00	1,977.80	11,536.28	142%	0.00	142%	(3,438.28)
E 01	300	211	000	000	219	422	00	MN Paid Leave		0.00	79.52	4,979.17	0%	0.00	0%	(4,979.17)
E 01	300	211	000	000	220	422	00	Health Insurance		5,871.00	0.00	6,347.95	108%	0.00	108%	(476.95)
E 01	300	211	000	000	230	422	00	Life Ins		53.00	0.00	61.00	115%	0.00	115%	(8.00)
E 01	300	211	000	000	240	422	00	Ltd Ins		0.00	527.88	6,334.56	0%	0.00	0%	(6,334.56)
E 01	300	211	000	000	280	422	00	UI - HS/MS teacher / para		1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
E 01	300	211	000	000	305	422	00	Professional Services / Cons		10,612.00	2,492.79	9,519.59	90%	0.00	90%	1,092.41
E 01	300	211	000	000	311	422	00	Prof-Technical Serv		14,857.00	0.00	0.00	0%	0.00	0%	14,857.00
E 01	300	211	000	000	366	422	00	Travel		0.00	0.00	79.49	0%	0.00	0%	(79.49)
E 01	300	211	000	000	369	422	00	Entry Fees		3,184.00	570.50	820.50	26%	0.00	26%	2,363.50
E 01	300	211	000	000	390	422	00	MN Sch Dist - Regular		5,307.00	912.78	1,692.06	32%	0.00	32%	3,614.94
E 01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C		148,570.00	51,422.11	102,739.12	69%	0.00	69%	45,830.88
E 01	300	211	000	000	392	422	00	Out of State Sch Dist.		3,184.00	0.00	0.00	0%	0.00	0%	3,184.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	394	422	00	Concurrent enroll - our staff t	15,919.00	0.00	515.00	3%	0.00	3%	15,404.00	
E 01	300	211	000	000	401	422	00	General Supplies	42,448.00	448.36	6,124.05	14%	0.00	14%	36,323.95	
E 01	300	211	000	000	430	422	00	Instructional Supp	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00	
E 01	300	211	000	000	460	422	00	Textbooks	3,714.00	57.75	428.63	12%	0.00	12%	3,285.37	
E 01	300	211	000	000	820	422	00	Dues & Memberships	212.00	0.00	462.48	218%	0.00	218%	(250.48)	
E 01	300	211	000	000	891	422	00	GASB 68 Pension Cost	46,056.00	0.00	0.00	0%	0.00	0%	46,056.00	
	000	Districtwide							419,671.00	80,461.35	299,614.12	71%	0.00	71%	120,056.88	
	733	Nonauthorized Transp														
E 01	300	211	000	733	173	422	00	Spec Trips Driver	6,782.00	820.46	4,435.70	65%	0.00	65%	2,346.30	
E 01	300	211	000	733	210	422	00	Spec trips FICA	494.00	62.76	339.35	69%	0.00	69%	154.65	
E 01	300	211	000	733	214	422	00	Spec trips PERA	315.00	46.46	231.60	74%	0.00	74%	83.40	
E 01	300	211	000	733	218	422	00	TRA	0.00	0.88	17.65	0%	0.00	0%	(17.65)	
E 01	300	211	000	733	219	422	00	Spec trips MN Paid Leave	0.00	3.21	9.65	0%	0.00	0%	(9.65)	
	733	Nonauthorized Transp							7,591.00	933.77	5,033.95	66%	0.00	66%	2,557.05	
	000	Districtwide							427,262.00	81,395.12	304,648.07	71%	0.00	71%	122,613.93	
	070	CEO														
	000	Districtwide														
E 01	300	211	070	000	305	422	00	CEO - Professional Services	0.00	0.00	620.00	0%	0.00	0%	(620.00)	
E 01	300	211	070	000	401	422	00	Graduation Supplies / Expen	5,307.00	1,250.92	3,925.93	74%	0.00	74%	1,381.07	
	000	Districtwide							5,307.00	1,250.92	4,545.93	86%	0.00	86%	761.07	
	070	CEO							5,307.00	1,250.92	4,545.93	86%	0.00	86%	761.07	
	211	Secondary Education							432,569.00	82,646.04	309,194.00	71%	0.00	71%	123,375.00	
	212	Art														
	000	Districtwide														
	000	Districtwide														
E 01	300	212	000	000	140	422	00	Instructional Sal	80,107.00	24,474.46	84,208.00	105%	0.00	105%	(4,101.00)	
E 01	300	212	000	000	210	422	00	FICA/Medicare	5,952.00	1,818.60	6,249.34	105%	0.00	105%	(297.34)	
E 01	300	212	000	000	218	422	00	TRA	7,748.00	2,253.31	8,113.20	105%	0.00	105%	(365.20)	
E 01	300	212	000	000	219	422	00	MN Paid Leave	0.00	95.46	145.50	0%	0.00	0%	(145.50)	
E 01	300	212	000	000	220	422	00	Health Insurance	9,900.00	2,475.00	9,900.00	100%	0.00	100%	0.00	
E 01	300	212	000	000	230	422	00	Life Ins	90.00	22.50	90.00	100%	0.00	100%	0.00	
E 01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,750.00	713.24	2,750.00	100%	0.00	100%	0.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining	
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
	212	Art															
		000	Districtwide														
		000	Districtwide														
E 01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F		212.00	0.00	160.00	75%	0.00	75%	52.00	
			000	Districtwide							106,759.00	31,852.57	111,616.04	105%	0.00	105%	(4,857.04)
			000	Districtwide							106,759.00	31,852.57	111,616.04	105%	0.00	105%	(4,857.04)
		021	supplies														
		000	Districtwide														
E 01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art		5,307.00	0.00	7,111.68	134%	0.00	134%	(1,804.68)	
			000	Districtwide							5,307.00	0.00	7,111.68	134%	0.00	134%	(1,804.68)
			021	supplies							5,307.00	0.00	7,111.68	134%	0.00	134%	(1,804.68)
		212	Art							112,066.00	31,852.57	118,727.72	106%	0.00	106%	(6,661.72)	
	213	PSEO															
		000	Districtwide														
		000	Districtwide														
E 01	300	213	000	000	394	422	00	PSEO -MSCTC		74,286.00	0.00	107,983.17	145%	0.00	145%	(33,697.17)	
			000	Districtwide							74,286.00	0.00	107,983.17	145%	0.00	145%	(33,697.17)
			000	Districtwide							74,286.00	0.00	107,983.17	145%	0.00	145%	(33,697.17)
		213	PSEO							74,286.00	0.00	107,983.17	145%	0.00	145%	(33,697.17)	
	214	Paras															
		000	Districtwide														
		000	Districtwide														
E 01	300	214	000	000	141	422	00	Non Licensed Salary		29,053.00	5,545.92	37,274.27	128%	0.00	128%	(8,221.27)	
E 01	300	214	000	000	210	422	00	FICA/Medicare		1,961.00	368.05	2,591.09	132%	0.00	132%	(630.09)	
E 01	300	214	000	000	214	422	00	PERA		2,179.00	342.43	2,722.07	125%	0.00	125%	(543.07)	
E 01	300	214	000	000	219	422	00	MN Paid Leave		0.00	21.60	47.55	0%	0.00	0%	(47.55)	
E 01	300	214	000	000	220	422	00	Health Insurance		12,112.00	1,692.57	11,078.66	91%	0.00	91%	1,033.34	
E 01	300	214	000	000	230	422	00	Life Ins		124.00	14.20	112.34	91%	0.00	91%	11.66	
E 01	300	214	000	000	250	422	00	Tax Shelt Annuities		769.00	74.74	702.99	91%	0.00	91%	66.01	
			000	Districtwide							46,198.00	8,059.51	54,528.97	118%	0.00	118%	(8,330.97)
			000	Districtwide							46,198.00	8,059.51	54,528.97	118%	0.00	118%	(8,330.97)
		214	Paras							46,198.00	8,059.51	54,528.97	118%	0.00	118%	(8,330.97)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

									2026R2				% YTD			Remaining
									Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
		300	Secondary Services													
			218	Gifted & Talented												
				000	Districtwide											
					388	Gifted & Talented										
E	01	300	218	000	388	369	438	00	Entry Fees	1,273.00	0.00	770.00	60%	0.00	60%	503.00
					388	Gifted & Talented				1,273.00	0.00	770.00	60%	0.00	60%	503.00
					000	Districtwide				1,273.00	0.00	770.00	60%	0.00	60%	503.00
					218	Gifted & Talented				1,273.00	0.00	770.00	60%	0.00	60%	503.00
			220	English												
				000	Districtwide											
				000	Districtwide											
E	01	300	220	000	000	140	422	00	Instructional Sal	219,156.00	57,166.77	220,938.47	101%	0.00	101%	(1,782.47)
E	01	300	220	000	000	185	422	00	Other Salaries - Yearbook Ac	0.00	0.00	63.35	0%	0.00	0%	(63.35)
E	01	300	220	000	000	210	422	00	FICA/Medicare	16,380.00	4,248.83	16,452.67	100%	0.00	100%	(72.67)
E	01	300	220	000	000	218	422	00	TRA	21,290.00	5,248.85	21,321.06	100%	0.00	100%	(31.06)
E	01	300	220	000	000	219	422	00	MN Paid Leave	0.00	222.97	362.09	0%	0.00	0%	(362.09)
E	01	300	220	000	000	220	422	00	Health Insurance	29,700.00	7,425.00	29,700.00	100%	0.00	100%	0.00
E	01	300	220	000	000	230	422	00	Life Ins	270.00	67.50	270.00	100%	0.00	100%	0.00
E	01	300	220	000	000	250	422	00	Tax Shelt Annuities	6,750.00	1,764.79	6,750.00	100%	0.00	100%	0.00
E	01	300	220	000	000	460	422	00	Textbooks/curriculum license	3,714.00	0.00	0.00	0%	0.00	0%	3,714.00
					000	Districtwide				297,260.00	76,144.71	295,857.64	100%	0.00	100%	1,402.36
					000	Districtwide				297,260.00	76,144.71	295,857.64	100%	0.00	100%	1,402.36
			022	supplies												
				000	Districtwide											
E	01	300	220	022	000	401	422	00	Gen Sup - Hawkins Eng	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	300	220	022	000	430	422	00	Instr Sup - Hawkins Eng	212.00	0.00	398.77	188%	0.00	188%	(186.77)
					000	Districtwide				424.00	0.00	398.77	94%	0.00	94%	25.23
					022	supplies				424.00	0.00	398.77	94%	0.00	94%	25.23
			023	supplies												
				000	Districtwide											
E	01	300	220	023	000	401	422	00	Gen Sup - Coyle Eng	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	300	220	023	000	430	422	00	Instr Sup - Coyle Eng	212.00	0.00	30.49	14%	0.00	14%	181.51
					000	Districtwide				424.00	0.00	30.49	7%	0.00	7%	393.51
					023	supplies				424.00	0.00	30.49	7%	0.00	7%	393.51
		220	English							298,108.00	76,144.71	296,286.90	99%	0.00	99%	1,821.10

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	230	Foreign Language														
	000	Districtwide														
	000	Districtwide														
E 01	300	230	000	000	140	422	00	Instructional Sal		79,958.00	19,584.46	79,318.00	99%	0.00	99%	640.00
E 01	300	230	000	000	210	422	00	FICA/Medicare		5,934.00	1,444.50	5,875.36	99%	0.00	99%	58.64
E 01	300	230	000	000	218	422	00	TRA		7,748.00	1,887.89	7,747.77	100%	0.00	100%	0.23
E 01	300	230	000	000	219	422	00	MN Paid Leave		0.00	76.38	126.42	0%	0.00	0%	(126.42)
E 01	300	230	000	000	220	422	00	Health Insurance		9,900.00	2,475.00	9,900.00	100%	0.00	100%	0.00
E 01	300	230	000	000	230	422	00	Life Ins		90.00	22.50	90.00	100%	0.00	100%	0.00
E 01	300	230	000	000	250	422	00	Tax Shelt Annuities		2,750.00	713.24	2,750.00	100%	0.00	100%	0.00
	000	Districtwide								106,380.00	26,203.97	105,807.55	99%	0.00	99%	572.45
	000	Districtwide								106,380.00	26,203.97	105,807.55	99%	0.00	99%	572.45
	021	supplies														
	000	Districtwide														
E 01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish		266.00	0.00	469.40	176%	0.00	176%	(203.40)
	000	Districtwide								266.00	0.00	469.40	176%	0.00	176%	(203.40)
	021	supplies								266.00	0.00	469.40	176%	0.00	176%	(203.40)
	230	Foreign Language								106,646.00	26,203.97	106,276.95	100%	0.00	100%	369.05
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	240	000	000	140	422	00	Instructional Sal		151,169.00	31,090.25	129,586.45	86%	0.00	86%	21,582.55
E 01	300	240	000	000	210	422	00	FICA/Medicare		11,081.00	2,229.24	8,912.90	80%	0.00	80%	2,168.10
E 01	300	240	000	000	218	422	00	TRA		14,830.00	2,835.41	12,497.91	84%	0.00	84%	2,332.09
E 01	300	240	000	000	219	422	00	MN Paid Leave		0.00	121.21	209.26	0%	0.00	0%	(209.26)
E 01	300	240	000	000	220	422	00	Health Insurance		9,900.00	2,475.00	12,300.00	124%	0.00	124%	(2,400.00)
E 01	300	240	000	000	230	422	00	Life Ins		225.00	45.00	189.40	84%	0.00	84%	35.60
E 01	300	240	000	000	250	422	00	Tax Shelt Annuities		4,875.00	1,051.46	4,266.51	88%	0.00	88%	608.49
E 01	300	240	000	000	401	422	00	General Supplies & Expense		5,307.00	0.00	1,346.89	25%	0.00	25%	3,960.11
E 01	300	240	000	000	430	422	00	Instructional Supp		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	240	000	000	433	422	00	Indiv Instr Supp		106.00	0.00	0.00	0%	0.00	0%	106.00
	000	Districtwide								197,599.00	39,847.57	169,309.32	86%	0.00	86%	28,289.68
	000	Districtwide								197,599.00	39,847.57	169,309.32	86%	0.00	86%	28,289.68

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	240	Physical Education														
	023	supplies														
	000	Districtwide														
E 01	300	240	023	000	401	422	00	Gen Sup - Schulz PE		0.00	0.00	218.85	0%	0.00	0%	(218.85)
E 01	300	240	023	000	430	422	00	Instr Sup - Schulz PE		0.00	44.54	44.54	0%	0.00	0%	(44.54)
	000	Districtwide								0.00	44.54	263.39	0%	0.00	0%	(263.39)
	023	supplies								0.00	44.54	263.39	0%	0.00	0%	(263.39)
	024	supplies														
	000	Districtwide														
E 01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE		0.00	0.00	1,450.83	0%	0.00	0%	(1,450.83)
E 01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE		266.00	0.00	598.79	225%	0.00	225%	(332.79)
	000	Districtwide								266.00	0.00	2,049.62	771%	0.00	771%	(1,783.62)
	024	supplies								266.00	0.00	2,049.62	771%	0.00	771%	(1,783.62)
	240	Physical Education								197,865.00	39,892.11	171,622.33	87%	0.00	87%	26,242.67
	255	Metals Shop & Agriculture														
	000	Districtwide														
	000	Districtwide														
E 01	300	255	000	000	335	422	00	Short-Term Lease/Rentals		7,428.00	4,832.99	16,368.36	220%	0.00	220%	(8,940.36)
E 01	300	255	000	000	350	422	00	Repairs and Maintena		0.00	115.00	3,918.23	0%	0.00	0%	(3,918.23)
E 01	300	255	000	000	404	422	00	Oxygen & Acetylene		3,184.00	0.00	2,796.07	88%	0.00	88%	387.93
	000	Districtwide								10,612.00	4,947.99	23,082.66	218%	0.00	218%	(12,470.66)
	302	Operating Capital														
E 01	300	255	000	302	530	422	00	Equipment		0.00	0.00	959.98	0%	0.00	0%	(959.98)
	302	Operating Capital								0.00	0.00	959.98	0%	0.00	0%	(959.98)
	000	Districtwide								10,612.00	4,947.99	24,042.64	227%	0.00	227%	(13,430.64)
	022	supplies														
	000	Districtwide														
E 01	300	255	022	000	430	422	00	Instr Sup - Shrode Engines		3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
	000	Districtwide								3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
	022	supplies								3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
	255	Metals Shop & Agriculture								13,796.00	4,947.99	24,042.64	174%	0.00	174%	(10,246.64)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	256	Mathematics														
	000	Districtwide														
	000	Districtwide														
E 01	300	256	000	000	140	422	00	Instructional Sal		215,899.00	56,142.57	217,058.75	101%	0.00	101%	(1,159.75)
E 01	300	256	000	000	210	422	00	FICA/Medicare		15,942.00	4,123.66	15,983.57	100%	0.00	100%	(41.57)
E 01	300	256	000	000	218	422	00	TRA		20,996.00	5,196.56	20,982.55	100%	0.00	100%	13.45
E 01	300	256	000	000	219	422	00	MN Paid Leave		0.00	218.95	356.67	0%	0.00	0%	(356.67)
E 01	300	256	000	000	220	422	00	Health Insurance		29,700.00	7,425.00	29,700.00	100%	0.00	100%	0.00
E 01	300	256	000	000	230	422	00	Life Ins		270.00	67.50	270.00	100%	0.00	100%	0.00
E 01	300	256	000	000	250	422	00	Tax Shelt Annuities		6,750.00	1,764.77	6,749.91	100%	0.00	100%	0.09
E 01	300	256	000	000	430	422	00	Instructional Supp		0.00	0.00	2,074.89	0%	0.00	0%	(2,074.89)
	000	Districtwide								289,557.00	74,939.01	293,176.34	101%	0.00	101%	(3,619.34)
	000	Districtwide								289,557.00	74,939.01	293,176.34	101%	0.00	101%	(3,619.34)
	021	supplies														
	000	Districtwide														
E 01	300	256	021	000	430	422	00	Instr Sup - Becker Math		0.00	0.00	820.88	0%	0.00	0%	(820.88)
	000	Districtwide								0.00	0.00	820.88	0%	0.00	0%	(820.88)
	021	supplies								0.00	0.00	820.88	0%	0.00	0%	(820.88)
	022	supplies														
	000	Districtwide														
E 01	300	256	022	000	401	422	00	Gen Sup - Golberg Math		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	256	022	000	430	422	00	Instr Sup - Golberg Math		424.00	110.89	637.16	150%	0.00	150%	(213.16)
	000	Districtwide								530.00	110.89	637.16	120%	0.00	120%	(107.16)
	022	supplies								530.00	110.89	637.16	120%	0.00	120%	(107.16)
	256	Mathematics								290,087.00	75,049.90	294,634.38	102%	0.00	102%	(4,547.38)
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	300	258	000	000	305	422	00	Professional Services		1,061.00	0.00	1,340.00	126%	0.00	126%	(279.00)
	000	Districtwide								1,061.00	0.00	1,340.00	126%	0.00	126%	(279.00)
	302	Operating Capital														
E 01	300	258	000	302	530	424	00	Band Equipment		2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
	302	Operating Capital								2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
	000	Districtwide								3,396.00	0.00	1,340.00	39%	0.00	39%	2,056.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	258	Music														
	200	Vocal Music														
	000	Districtwide														
E 01	300	258	200	000	140	422	00	Instr Salary Choir		78,978.00	22,179.31	81,912.85	104%	0.00	104%	(2,934.85)
E 01	300	258	200	000	210	422	00	FICA/Medicare		5,602.00	1,576.72	5,820.90	104%	0.00	104%	(218.90)
E 01	300	258	200	000	218	422	00	TRA		7,748.00	1,923.68	7,783.56	100%	0.00	100%	(35.56)
E 01	300	258	200	000	219	422	00	MN Paid Leave		0.00	86.50	136.54	0%	0.00	0%	(136.54)
E 01	300	258	200	000	220	422	00	Health Insurance		9,900.00	2,475.00	9,900.00	100%	0.00	100%	0.00
E 01	300	258	200	000	230	422	00	Life Ins		90.00	22.50	90.00	100%	0.00	100%	0.00
E 01	300	258	200	000	250	422	00	Tax Shelt Annuities		2,750.00	713.24	2,750.00	100%	0.00	100%	0.00
E 01	300	258	200	000	311	422	00	Prof-Technical Serv		849.00	0.00	0.00	0%	0.00	0%	849.00
E 01	300	258	200	000	366	422	00	Travel		0.00	0.00	496.97	0%	0.00	0%	(496.97)
E 01	300	258	200	000	401	422	00	General Supplies & Expense		0.00	0.00	70.43	0%	0.00	0%	(70.43)
E 01	300	258	200	000	430	422	00	Instructional Supp		6,898.00	(200.00)	614.09	9%	0.00	9%	6,283.91
	000	Districtwide								112,815.00	28,776.95	109,575.34	97%	0.00	97%	3,239.66
	200	Vocal Music								112,815.00	28,776.95	109,575.34	97%	0.00	97%	3,239.66
	201	Instrumental Music														
	000	Districtwide														
E 01	300	258	201	000	140	422	00	Instructional Sal		79,978.00	20,781.60	81,265.20	102%	0.00	102%	(1,287.20)
E 01	300	258	201	000	185	422	00	Other Salaries - Band - sum/		2,845.00	711.24	2,884.31	101%	0.00	101%	(39.31)
E 01	300	258	201	000	210	422	00	FICA/Medicare		6,092.00	1,569.52	6,161.08	101%	0.00	101%	(69.08)
E 01	300	258	201	000	218	422	00	TRA		8,125.00	1,982.15	8,128.78	100%	0.00	100%	(3.78)
E 01	300	258	201	000	219	422	00	MN Paid Leave		0.00	83.86	136.42	0%	0.00	0%	(136.42)
E 01	300	258	201	000	220	422	00	Health Insurance		9,900.00	2,475.00	9,900.00	100%	0.00	100%	0.00
E 01	300	258	201	000	230	422	00	Life Ins		90.00	22.50	90.00	100%	0.00	100%	0.00
E 01	300	258	201	000	250	422	00	Tax Shelt Annuities		2,750.00	713.24	2,750.00	100%	0.00	100%	0.00
E 01	300	258	201	000	314	422	00	Contr-Equip Rep		7,428.00	266.00	8,026.86	108%	0.00	108%	(598.86)
E 01	300	258	201	000	401	422	00	General Supplies & Expense		1,061.00	199.90	361.89	34%	0.00	34%	699.11
E 01	300	258	201	000	430	422	00	Instructional Supp		3,714.00	0.00	3,813.71	103%	0.00	103%	(99.71)
	000	Districtwide								121,983.00	28,805.01	123,518.25	101%	0.00	101%	(1,535.25)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

									2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	300	Secondary Services													
	258	Music													
	201	Instrumental Music													
	302	Operating Capital													
E 01	300	258	201	302	530	424	00	Equipment	3,714.00	0.00	5,023.00	135%	0.00	135%	(1,309.00)
								302 Operating Capital	3,714.00	0.00	5,023.00	135%	0.00	135%	(1,309.00)
								201 Instrumental Music	125,697.00	28,805.01	128,541.25	102%	0.00	102%	(2,844.25)
								258 Music	241,908.00	57,581.96	239,456.59	99%	0.00	99%	2,451.41
	260	Science													
	000	Districtwide													
	000	Districtwide													
E 01	300	260	000	000	140	422	00	Instructional Sal	239,238.00	60,350.48	239,989.42	100%	0.00	100%	(751.42)
E 01	300	260	000	000	210	422	00	FICA/Medicare	16,106.00	4,023.45	15,972.20	99%	0.00	99%	133.80
E 01	300	260	000	000	218	422	00	TRA	23,431.00	5,808.82	23,431.49	100%	0.00	100%	(0.49)
E 01	300	260	000	000	219	422	00	MN Paid Leave	0.00	235.37	389.33	0%	0.00	0%	(389.33)
E 01	300	260	000	000	220	422	00	Health Insurance	29,700.00	7,425.00	29,625.00	100%	0.00	100%	75.00
E 01	300	260	000	000	230	422	00	Life Ins	270.00	67.50	270.00	100%	0.00	100%	0.00
E 01	300	260	000	000	250	422	00	Tax Shelt Annuities	7,250.00	1,889.75	7,249.90	100%	0.00	100%	0.10
								000 Districtwide	315,995.00	79,800.37	316,927.34	100%	0.00	100%	(932.34)
								000 Districtwide	315,995.00	79,800.37	316,927.34	100%	0.00	100%	(932.34)
	021	supplies													
	000	Districtwide													
E 01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci	530.00	0.00	0.00	0%	0.00	0%	530.00
E 01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci	1,591.00	184.16	1,750.82	110%	0.00	110%	(159.82)
								000 Districtwide	2,121.00	184.16	1,750.82	83%	0.00	83%	370.18
								021 supplies	2,121.00	184.16	1,750.82	83%	0.00	83%	370.18
	022	supplies													
	000	Districtwide													
E 01	300	260	022	000	401	422	00	Gen Sup - Holst Sci	106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	260	022	000	430	422	00	Instr Sup - Holst Sci	1,061.00	0.00	1,071.84	101%	0.00	101%	(10.84)
								000 Districtwide	1,167.00	0.00	1,071.84	92%	0.00	92%	95.16
								022 supplies	1,167.00	0.00	1,071.84	92%	0.00	92%	95.16
	023	supplies													
	000	Districtwide													
E 01	300	260	023	000	401	422	00	Gen Sup - Shrode Sci	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	260	Science														
	023	supplies														
	000	Districtwide														
E 01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci		3,184.00	322.39	4,568.71	143%	0.00	143%	(1,384.71)
								000 Districtwide		4,245.00	322.39	4,568.71	108%	0.00	108%	(323.71)
								023 supplies		4,245.00	322.39	4,568.71	108%	0.00	108%	(323.71)
	121	Greenhouse														
	000	Districtwide														
E 01	300	260	121	000	305	422	00	Professional Services		0.00	0.00	1,236.75	0%	0.00	0%	(1,236.75)
E 01	300	260	121	000	320	422	00	Communications Serv		212.00	0.00	0.00	0%	0.00	0%	212.00
E 01	300	260	121	000	401	422	00	Greenhouse Supplies		1,591.00	2,999.66	3,029.63	190%	0.00	190%	(1,438.63)
E 01	300	260	121	000	440	422	00	Greenhouse Natural Gas		2,123.00	142.39	2,333.59	110%	0.00	110%	(210.59)
								000 Districtwide		3,926.00	3,142.05	6,599.97	168%	0.00	168%	(2,673.97)
								121 Greenhouse		3,926.00	3,142.05	6,599.97	168%	0.00	168%	(2,673.97)
	260	Science								327,454.00	83,448.97	330,918.68	101%	0.00	101%	(3,464.68)
	270	Social Studies														
	000	Districtwide														
	000	Districtwide														
E 01	300	270	000	000	140	422	00	Instructional Sal		221,767.00	58,844.91	225,194.30	102%	0.00	102%	(3,427.30)
E 01	300	270	000	000	210	422	00	FICA/Medicare		16,624.00	4,383.70	16,787.08	101%	0.00	101%	(163.08)
E 01	300	270	000	000	218	422	00	TRA		21,660.00	5,341.53	21,660.49	100%	0.00	100%	(0.49)
E 01	300	270	000	000	219	422	00	MN Paid Leave		0.00	229.49	371.05	0%	0.00	0%	(371.05)
E 01	300	270	000	000	220	422	00	Health Insurance		19,800.00	4,950.00	19,800.00	100%	0.00	100%	0.00
E 01	300	270	000	000	230	422	00	Life Ins		270.00	67.50	270.00	100%	0.00	100%	0.00
E 01	300	270	000	000	250	422	00	Tax Shelt Annuities		5,500.00	1,426.55	5,500.00	100%	0.00	100%	0.00
								000 Districtwide		285,621.00	75,243.68	289,582.92	101%	0.00	101%	(3,961.92)
								000 Districtwide		285,621.00	75,243.68	289,582.92	101%	0.00	101%	(3,961.92)
	021	supplies														
	000	Districtwide														
E 01	300	270	021	000	430	422	00	Instr Sup - Grendahl SS		3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)
								000 Districtwide		3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)
								021 supplies		3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	270	Social Studies														
	022	supplies														
	000	Districtwide														
E 01	300	270	022	000	430	422	00	Instr Sup - Hale SS		0.00	0.00	23.28	0%	0.00	0%	(23.28)
								000 Districtwide		0.00	0.00	23.28	0%	0.00	0%	(23.28)
								022 supplies		0.00	0.00	23.28	0%	0.00	0%	(23.28)
								023 supplies								
								000 Districtwide								
E 01	300	270	023	000	430	422	00	Instr Sup - Schulz SS		0.00	682.55	1,695.93	0%	0.00	0%	(1,695.93)
								000 Districtwide		0.00	682.55	1,695.93	0%	0.00	0%	(1,695.93)
								023 supplies		0.00	682.55	1,695.93	0%	0.00	0%	(1,695.93)
								270 Social Studies		288,805.00	75,926.23	294,507.65	102%	0.00	102%	(5,702.65)
								271 Remedial Learning & LA - EL								
								000 Districtwide								
								317 Compensatory								
E 01	300	271	000	317	140	441	00	Instructional Sal		12,536.00	3,133.92	12,464.00	99%	0.00	99%	72.00
E 01	300	271	000	317	210	441	00	FICA/Medicare		964.00	239.70	953.86	99%	0.00	99%	10.14
E 01	300	271	000	317	218	441	00	TRA		1,230.00	307.44	1,222.70	99%	0.00	99%	7.30
E 01	300	271	000	317	219	441	00	MN Paid Leave		0.00	12.18	20.32	0%	0.00	0%	(20.32)
								317 Compensatory		14,730.00	3,693.24	14,660.88	100%	0.00	100%	69.12
								000 Districtwide		14,730.00	3,693.24	14,660.88	100%	0.00	100%	69.12
								271 Remedial Learning & LA - EL		14,730.00	3,693.24	14,660.88	100%	0.00	100%	69.12
								290 Post Season Activities								
								000 Districtwide								
								000 Districtwide								
E 01	300	290	000	000	180	422	00	Other Salaries - Playoffs - all		0.00	0.00	775.00	0%	0.00	0%	(775.00)
E 01	300	290	000	000	210	422	00	FICA/Medicare		0.00	0.00	59.29	0%	0.00	0%	(59.29)
E 01	300	290	000	000	214	422	00	PERA		0.00	0.00	15.00	0%	0.00	0%	(15.00)
E 01	300	290	000	000	218	422	00	TRA		0.00	0.00	36.79	0%	0.00	0%	(36.79)
E 01	300	290	000	000	305	422	00	Professional Services		4,245.00	0.00	1,615.00	38%	0.00	38%	2,630.00
E 01	300	290	000	000	366	422	00	Travel - Playoffs - all sports		0.00	1,478.35	21,693.76	0%	0.00	0%	(21,693.76)
E 01	300	290	000	000	369	422	00	Entry Fees		16,980.00	629.36	10,695.14	63%	0.00	63%	6,284.86
E 01	300	290	000	000	401	422	00	General Supplies & Expense		0.00	0.00	236.46	0%	0.00	0%	(236.46)
								000 Districtwide		21,225.00	2,107.71	35,126.44	165%	0.00	165%	(13,901.44)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

									2026R2				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
	290	Post Season Activities														
	000	Districtwide														
		733	Nonauthorized Transp													
E 01	300	290	000	733	173	422	00	Spec Trips - post season	0.00	16.25	167.75	0%	0.00	0%	(167.75)	
E 01	300	290	000	733	210	422	00	Spec trips FICA	0.00	1.23	14.74	0%	0.00	0%	(14.74)	
E 01	300	290	000	733	218	422	00	TRA	0.00	1.60	43.91	0%	0.00	0%	(43.91)	
E 01	300	290	000	733	219	422	00	Spec trips MN Paid Leave	0.00	0.07	0.07	0%	0.00	0%	(0.07)	
		733	Nonauthorized Transp						0.00	19.15	226.47	0%	0.00	0%	(226.47)	
		000	Districtwide						21,225.00	2,126.86	35,352.91	167%	0.00	167%	(14,127.91)	
		290	Post Season Activities						21,225.00	2,126.86	35,352.91	167%	0.00	167%	(14,127.91)	
	291	Co-Curricular Activities														
		114	Yearbook													
		000	Districtwide													
E 01	300	291	114	000	185	422	00	Yearbook Advisor	2,845.00	711.24	2,884.31	101%	0.00	101%	(39.31)	
E 01	300	291	114	000	210	422	00	FICA/Medicare	214.00	54.42	220.72	103%	0.00	103%	(6.72)	
E 01	300	291	114	000	218	422	00	TRA	279.00	69.78	282.94	101%	0.00	101%	(3.94)	
E 01	300	291	114	000	219	422	00	MN Paid Leave	0.00	2.76	4.60	0%	0.00	0%	(4.60)	
		000	Districtwide						3,338.00	838.20	3,392.57	102%	0.00	102%	(54.57)	
		114	Yearbook						3,338.00	838.20	3,392.57	102%	0.00	102%	(54.57)	
		291	Co-Curricular Activities						3,338.00	838.20	3,392.57	102%	0.00	102%	(54.57)	
	292	Boys/Girls Athletic														
		000	Districtwide													
		000	Districtwide													
E 01	300	292	000	000	305	422	00	Professional Services	13,796.00	1,767.89	15,037.10	109%	0.00	109%	(1,241.10)	
E 01	300	292	000	000	320	422	00	Communications Serv	7,428.00	0.00	0.00	0%	0.00	0%	7,428.00	
E 01	300	292	000	000	329	422	00	Postage	0.00	0.00	31.65	0%	0.00	0%	(31.65)	
E 01	300	292	000	000	335	422	00	Short-Term Lease/Rentals	9,021.00	0.00	0.00	0%	0.00	0%	9,021.00	
E 01	300	292	000	000	366	422	00	Travel	0.00	0.00	126.00	0%	0.00	0%	(126.00)	
E 01	300	292	000	000	369	422	00	Entry Fees	0.00	0.00	328.00	0%	0.00	0%	(328.00)	
E 01	300	292	000	000	401	422	00	General Supplies & Expense	7,959.00	67.97	6,285.01	79%	0.00	79%	1,673.99	
E 01	300	292	000	000	405	422	00	Software - non capital	13,796.00	0.00	13,992.36	101%	0.00	101%	(196.36)	
E 01	300	292	000	000	530	422	00	Equipment	189,577.00	0.00	17,388.00	9%	0.00	9%	172,189.00	
E 01	300	292	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	(2,144.25)	0%	0.00	0%	2,144.25	
		000	Districtwide						241,577.00	1,835.86	51,043.87	21%	0.00	21%	190,533.13	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
										Annual Budget	Period 202612	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													
				000	Districtwide												
					302	Operating Capital											
E	01	300	292	000	302	530	424	00	Equipment	19,924.00	0.00	0.00	0%	0.00	0%	19,924.00	
					302	Operating Capital					19,924.00	0.00	0.00	0%	0.00	0%	19,924.00
					000	Districtwide					261,501.00	1,835.86	51,043.87	20%	0.00	20%	210,457.13
					050	Activities Director											
						000	Districtwide										
E	01	300	292	050	000	110	422	00	Athletic Director	31,360.00	7,839.88	33,234.03	106%	0.00	106%	(1,874.03)	
E	01	300	292	050	000	180	422	00	Other Salaries - AD	0.00	0.00	4,442.75	0%	0.00	0%	(4,442.75)	
E	01	300	292	050	000	187	422	00	extended contract pay - AD /	0.00	0.00	192.29	0%	0.00	0%	(192.29)	
E	01	300	292	050	000	210	422	00	FICA/Medicare	1,952.00	497.47	2,849.09	146%	0.00	146%	(897.09)	
E	01	300	292	050	000	218	422	00	TRA	3,076.00	769.14	3,715.05	121%	0.00	121%	(639.05)	
E	01	300	292	050	000	219	422	00	MN Paid Leave	0.00	30.58	50.97	0%	0.00	0%	(50.97)	
E	01	300	292	050	000	220	422	00	Health Insurance	2,563.00	660.33	2,641.32	103%	0.00	103%	(78.32)	
E	01	300	292	050	000	230	422	00	Life Ins	23.00	6.00	24.00	104%	0.00	104%	(1.00)	
E	01	300	292	050	000	250	422	00	Tax Shelt Annuities	712.00	190.29	733.63	103%	0.00	103%	(21.63)	
E	01	300	292	050	000	366	422	00	Travel	955.00	0.00	680.94	71%	0.00	71%	274.06	
E	01	300	292	050	000	401	422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%	530.00	
					000	Districtwide					41,171.00	9,993.69	48,564.07	118%	0.00	118%	(7,393.07)
					050	Activities Director					41,171.00	9,993.69	48,564.07	118%	0.00	118%	(7,393.07)
					054	Track											
						000	Districtwide										
E	01	300	292	054	000	180	422	00	Other Salaries	0.00	2,080.00	2,080.00	0%	0.00	0%	(2,080.00)	
E	01	300	292	054	000	210	422	00	FICA/Medicare	0.00	159.12	1,088.60	0%	0.00	0%	(1,088.60)	
E	01	300	292	054	000	214	422	00	PERA	0.00	0.00	208.13	0%	0.00	0%	(208.13)	
E	01	300	292	054	000	219	422	00	Minnesota Paid Leave	0.00	8.11	12,205.50	0%	0.00	0%	(12,205.50)	
E	01	300	292	054	000	305	422	00	Professional Services	318.00	0.00	1,373.10	432%	0.00	432%	(1,055.10)	
E	01	300	292	054	000	369	422	00	Entry Fees- TRACK	2,335.00	0.00	2,075.10	89%	0.00	89%	259.90	
E	01	300	292	054	000	401	422	00	General Supplies & Expense	2,653.00	0.00	1,937.65	73%	0.00	73%	715.35	
E	01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	467.00	0.00	620.00	133%	0.00	133%	(153.00)	
					000	Districtwide					5,773.00	2,247.23	21,588.08	374%	0.00	374%	(15,815.08)
					733	Nonauthorized Transp											
E	01	300	292	054	733	173	422	00	Transp Salaries	0.00	1,942.50	1,942.50	0%	0.00	0%	(1,942.50)	
E	01	300	292	054	733	210	422	00	FICA/Medicare	0.00	148.61	148.61	0%	0.00	0%	(148.61)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	054	Track														
	733	Nonauthorized Transp														
E 01	300	292	054	733	214	422	00	PERA		0.00	145.69	145.69	0%	0.00	0%	(145.69)
E 01	300	292	054	733	219	422	00	Minnesota Paid Leave		0.00	7.58	7.58	0%	0.00	0%	(7.58)
								733 Nonauthorized Transp		0.00	2,244.38	2,244.38	0%	0.00	0%	(2,244.38)
								054 Track		5,773.00	4,491.61	23,832.46	413%	0.00	413%	(18,059.46)
	059	Cross Country														
	000	Districtwide														
E 01	300	292	059	000	180	422	00	Other Salaries - Cross Counl		6,934.00	0.00	6,260.00	90%	0.00	90%	674.00
E 01	300	292	059	000	210	422	00	FICA/Medicare		522.00	0.00	478.89	92%	0.00	92%	43.11
E 01	300	292	059	000	218	422	00	TRA		399.00	0.00	335.01	84%	0.00	84%	63.99
E 01	300	292	059	000	305	422	00	Professional Services		1,911.00	0.00	150.00	8%	0.00	8%	1,761.00
E 01	300	292	059	000	335	422	00	Short-Term Lease/Rentals		0.00	0.00	750.00	0%	0.00	0%	(750.00)
E 01	300	292	059	000	366	422	00	Travel		54.00	0.00	0.00	0%	0.00	0%	54.00
E 01	300	292	059	000	369	422	00	Entry Fees		3,290.00	0.00	2,871.50	87%	0.00	87%	418.50
E 01	300	292	059	000	401	422	00	General Supplies		2,653.00	0.00	3,421.39	129%	0.00	129%	(768.39)
E 01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F		446.00	0.00	520.00	117%	0.00	117%	(74.00)
								000 Districtwide		16,209.00	0.00	14,786.79	91%	0.00	91%	1,422.21
	733	Nonauthorized Transp														
E 01	300	292	059	733	173	422	00	Spec Trips - Cross Country		6,560.00	300.43	3,746.66	57%	0.00	57%	2,813.34
E 01	300	292	059	733	210	422	00	Spec trips FICA		502.00	22.99	286.62	57%	0.00	57%	215.38
E 01	300	292	059	733	214	422	00	Spec trips PERA		492.00	15.47	198.61	40%	0.00	40%	293.39
E 01	300	292	059	733	218	422	00	TRA		0.00	9.24	107.77	0%	0.00	0%	(107.77)
E 01	300	292	059	733	219	422	00	Spec trips MN Paid Leave		0.00	1.17	1.17	0%	0.00	0%	(1.17)
								733 Nonauthorized Transp		7,554.00	349.30	4,340.83	57%	0.00	57%	3,213.17
								059 Cross Country		23,763.00	349.30	19,127.62	80%	0.00	80%	4,635.38
	062	Special Olympics														
	000	Districtwide														
E 01	300	292	062	000	180	422	00	Other Salaries - Spec Olymp		0.00	0.00	920.00	0%	0.00	0%	(920.00)
E 01	300	292	062	000	210	422	00	FICA/Medicare		0.00	0.00	70.38	0%	0.00	0%	(70.38)
E 01	300	292	062	000	218	422	00	TRA		0.00	0.00	90.26	0%	0.00	0%	(90.26)
E 01	300	292	062	000	219	422	00	Minnesota Paid Leave		0.00	0.00	3.58	0%	0.00	0%	(3.58)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
		300	Secondary Services															
			292	Boys/Girls Athletic														
				062	Special Olympics													
					000	Districtwide												
E	01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	212.00	0.00	0.00	0%	0.00	0%	212.00		
						000	Districtwide				212.00	0.00	1,084.22	511%	0.00	511%	(872.22)	
						062	Special Olympics				212.00	0.00	1,084.22	511%	0.00	511%	(872.22)	
						064	Weightlifting											
							000	Districtwide										
E	01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	7,945.00	0.00	2,845.08	36%	0.00	36%	5,099.92		
E	01	300	292	064	000	210	422	00	FICA/Medicare	574.00	0.00	217.65	38%	0.00	38%	356.35		
E	01	300	292	064	000	218	422	00	TRA	779.00	0.00	279.18	36%	0.00	36%	499.82		
E	01	300	292	064	000	219	422	00	MN Paid Leave	0.00	0.00	2.48	0%	0.00	0%	(2.48)		
E	01	300	292	064	000	401	422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%	530.00		
							000	Districtwide				9,828.00	0.00	3,344.39	34%	0.00	34%	6,483.61
							064	Weightlifting				9,828.00	0.00	3,344.39	34%	0.00	34%	6,483.61
							067	Trap League										
								000	Districtwide									
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,700.00	4,553.32	6,829.98	102%	0.00	102%	(129.98)		
E	01	300	292	067	000	210	422	00	FICA/Medicare	499.00	348.34	522.51	105%	0.00	105%	(23.51)		
E	01	300	292	067	000	218	422	00	TRA	329.00	223.34	335.01	102%	0.00	102%	(6.01)		
E	01	300	292	067	000	219	422	00	Minnesota Paid Leave	0.00	17.76	26.64	0%	0.00	0%	(26.64)		
E	01	300	292	067	000	366	422	00	Travel	0.00	139.20	139.20	0%	0.00	0%	(139.20)		
							000	Districtwide				7,528.00	5,281.96	7,853.34	104%	0.00	104%	(325.34)
							733	Nonauthorized Transp										
E	01	300	292	067	733	173	422	00	Spec Trips - Trap Team	525.00	173.80	173.80	33%	0.00	33%	351.20		
E	01	300	292	067	733	210	422	00	Trap Team Trips FICA	40.00	13.30	13.30	33%	0.00	33%	26.70		
E	01	300	292	067	733	214	422	00	Trap Team Trips PERA	39.00	0.00	0.00	0%	0.00	0%	39.00		
E	01	300	292	067	733	219	422	00	Minnesota Paid Leave	0.00	0.68	0.68	0%	0.00	0%	(0.68)		
							733	Nonauthorized Transp				604.00	187.78	187.78	31%	0.00	31%	416.22
							067	Trap League				8,132.00	5,469.74	8,041.12	99%	0.00	99%	90.88

Wadena-Deer Creek Schools #2155

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	068	Robotics														
	000	Districtwide														
E 01	300	292	068	000	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%		530.00
								000 Districtwide	530.00	0.00	0.00	0%	0.00	0%		530.00
								068 Robotics	530.00	0.00	0.00	0%	0.00	0%		530.00
								071 Nordic Skiing								
								000 Districtwide								
E 01	300	292	071	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	750.00	0%	0.00	0%		(750.00)
E 01	300	292	071	000	366	422	00	Travel Nordic Ski	0.00	0.00	95.70	0%	0.00	0%		(95.70)
E 01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	0.00	387.00	0%	0.00	0%		(387.00)
E 01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	83.98	0%	0.00	0%		(83.98)
E 01	300	292	071	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	320.00	0%	0.00	0%		(320.00)
								000 Districtwide	0.00	0.00	1,636.68	0%	0.00	0%		(1,636.68)
								733 Nonauthorized Transp								
E 01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	4,019.00	100.08	4,379.86	109%	0.00	109%		(360.86)
E 01	300	292	071	733	210	422	00	FICA/Medicare	306.00	7.64	335.99	110%	0.00	110%		(29.99)
E 01	300	292	071	733	214	422	00	PERA	84.00	1.49	20.09	24%	0.00	24%		63.91
E 01	300	292	071	733	218	422	00	TRA	11.00	7.87	124.28	1130%	0.00	1130%		(113.28)
E 01	300	292	071	733	219	422	00	Spec trips MN Paid Leave	0.00	0.39	1.62	0%	0.00	0%		(1.62)
								733 Nonauthorized Transp	4,420.00	117.47	4,861.84	110%	0.00	110%		(441.84)
								071 Nordic Skiing	4,420.00	117.47	6,498.52	147%	0.00	147%		(2,078.52)
								131 Golf Scramble								
								000 Districtwide								
E 01	300	292	131	000	401	422	131	General Supplies & Expense	0.00	0.00	35.25	0%	0.00	0%		(35.25)
								000 Districtwide	0.00	0.00	35.25	0%	0.00	0%		(35.25)
								131 Golf Scramble	0.00	0.00	35.25	0%	0.00	0%		(35.25)
								292 Boys/Girls Athletic	355,330.00	22,257.67	161,571.52	45%	0.00	45%		193,758.48
								294 Boys Athletics								
								000 Districtwide								
								000 Districtwide								
E 01	300	294	000	000	401	422	00	General Supplies	1,591.00	0.00	0.00	0%	0.00	0%		1,591.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining							
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	300	Secondary Services																					
	294	Boys Athletics																					
		000	Districtwide																				
		000	Districtwide																				
E 01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	409.63	0%	0.00	0%	(409.63)								
			000	Districtwide													1,591.00	0.00	409.63	26%	0.00	26%	1,181.37
			000	Districtwide													1,591.00	0.00	409.63	26%	0.00	26%	1,181.37
		051	Football																				
		000	Districtwide																				
E 01	300	294	051	000	180	422	00	Coaching - Football	29,610.00	0.00	26,060.00	88%	0.00	88%	3,550.00								
E 01	300	294	051	000	210	422	00	FICA/Medicare	2,193.00	0.00	1,993.56	91%	0.00	91%	199.44								
E 01	300	294	051	000	214	422	00	PERA	192.00	0.00	191.63	100%	0.00	100%	0.37								
E 01	300	294	051	000	218	422	00	TRA	2,047.00	0.00	1,686.32	82%	0.00	82%	360.68								
E 01	300	294	051	000	305	422	00	Professional Services	11,673.00	0.00	7,808.80	67%	0.00	67%	3,864.20								
E 01	300	294	051	000	329	422	00	Postage	0.00	0.00	142.11	0%	0.00	0%	(142.11)								
E 01	300	294	051	000	366	422	00	Travel	690.00	0.00	838.95	122%	0.00	122%	(148.95)								
E 01	300	294	051	000	401	422	00	General Supplies	1,697.00	0.00	19,997.54	1178%	0.00	1178%	(18,300.54)								
E 01	300	294	051	000	530	422	00	Equipment	0.00	0.00	6,170.00	0%	0.00	0%	(6,170.00)								
E 01	300	294	051	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)								
			000	Districtwide													48,102.00	0.00	65,048.91	135%	0.00	135%	(16,946.91)
		733	Nonauthorized Transp																				
E 01	300	294	051	733	173	422	00	Spec Trips - Football	1,833.00	134.28	2,161.91	118%	0.00	118%	(328.91)								
E 01	300	294	051	733	210	422	00	Spec trips FICA	135.00	10.28	165.40	123%	0.00	123%	(30.40)								
E 01	300	294	051	733	214	422	00	Spec trips PERA	124.00	5.61	90.08	73%	0.00	73%	33.92								
E 01	300	294	051	733	218	422	00	TRA	0.00	5.84	83.90	0%	0.00	0%	(83.90)								
E 01	300	294	051	733	219	422	00	Spec trips MN Paid Leave	0.00	0.53	0.53	0%	0.00	0%	(0.53)								
E 01	300	294	051	733	365	422	00	Football - Transp Chargebac	5,943.00	0.00	0.00	0%	0.00	0%	5,943.00								
			733	Nonauthorized Transp													8,035.00	156.54	2,501.82	31%	0.00	31%	5,533.18
			051	Football													56,137.00	156.54	67,550.73	120%	0.00	120%	(11,413.73)
		052	Basketball																				
		000	Districtwide																				
E 01	300	294	052	000	180	422	00	Coaching Basketball	20,915.00	0.00	26,868.56	128%	0.00	128%	(5,953.56)								
E 01	300	294	052	000	210	422	00	FICA/Medicare	1,523.00	0.00	2,035.60	134%	0.00	134%	(512.60)								
E 01	300	294	052	000	214	422	00	PERA	52.00	0.00	43.88	84%	0.00	84%	8.12								
E 01	300	294	052	000	218	422	00	TRA	1,665.00	0.00	1,947.58	117%	0.00	117%	(282.58)								
E 01	300	294	052	000	219	422	00	MN Paid Leave	0.00	0.00	2.34	0%	0.00	0%	(2.34)								

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	052	Basketball														
	000	Districtwide														
E 01	300	294	052	000	305	422	00	Professional Services		9,923.00	0.00	9,558.60	96%	0.00	96%	364.40
E 01	300	294	052	000	366	422	00	Travel		0.00	0.00	1,319.74	0%	0.00	0%	(1,319.74)
E 01	300	294	052	000	369	422	00	Entry Fees		530.00	0.00	0.00	0%	0.00	0%	530.00
E 01	300	294	052	000	401	422	00	General Supplies		1,591.00	0.00	1,230.45	77%	0.00	77%	360.55
E 01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F		234.00	0.00	404.25	173%	0.00	173%	(170.25)
	000	Districtwide								36,433.00	0.00	43,411.00	119%	0.00	119%	(6,978.00)
	733	Nonauthorized Transp														
E 01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball		3,223.00	191.20	2,800.20	87%	0.00	87%	422.80
E 01	300	294	052	733	210	422	00	Spec trips FICA		247.00	14.66	214.35	87%	0.00	87%	32.65
E 01	300	294	052	733	214	422	00	Spec trips PERA		88.00	4.22	72.58	82%	0.00	82%	15.42
E 01	300	294	052	733	218	422	00	TRA		0.00	13.22	179.74	0%	0.00	0%	(179.74)
E 01	300	294	052	733	219	422	00	Spec trips MN Paid Leave		0.00	0.74	0.74	0%	0.00	0%	(0.74)
E 01	300	294	052	733	365	422	00	Boys Basketball - trans chrgt		5,093.00	0.00	0.00	0%	0.00	0%	5,093.00
	733	Nonauthorized Transp								8,651.00	224.04	3,267.61	38%	0.00	38%	5,383.39
	052	Basketball								45,084.00	224.04	46,678.61	104%	0.00	104%	(1,594.61)
	053	Baseball														
	000	Districtwide														
E 01	300	294	053	000	180	422	00	Coaching - Baseball		15,769.00	5,450.00	19,450.00	123%	0.00	123%	(3,681.00)
E 01	300	294	053	000	210	422	00	FICA/Medicare		1,174.00	416.94	1,487.94	127%	0.00	127%	(313.94)
E 01	300	294	053	000	214	422	00	PERA		18.00	0.00	0.00	0%	0.00	0%	18.00
E 01	300	294	053	000	218	422	00	TRA		927.00	213.86	1,140.41	123%	0.00	123%	(213.41)
E 01	300	294	053	000	219	422	00	Minnesota Paid Leave		0.00	21.26	73.36	0%	0.00	0%	(73.36)
E 01	300	294	053	000	305	422	00	Professional Services		2,972.00	0.00	5,260.36	177%	0.00	177%	(2,288.36)
E 01	300	294	053	000	401	422	00	General Supplies		3,714.00	0.00	116.98	3%	0.00	3%	3,597.02
E 01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F		234.00	0.00	240.00	103%	0.00	103%	(6.00)
	000	Districtwide								24,808.00	6,102.06	27,769.05	112%	0.00	112%	(2,961.05)
	733	Nonauthorized Transp														
E 01	300	294	053	733	173	422	00	Spec Trips - Baseball		2,511.00	1,179.65	3,041.20	121%	0.00	121%	(530.20)
E 01	300	294	053	733	210	422	00	Spec trips FICA		190.00	90.25	232.64	122%	0.00	122%	(42.64)
E 01	300	294	053	733	214	422	00	Spec trips PERA		40.00	3.46	55.95	140%	0.00	140%	(15.95)
E 01	300	294	053	733	218	422	00	TRA		0.00	13.54	47.09	0%	0.00	0%	(47.09)
E 01	300	294	053	733	219	422	00	Minnesota Paid Leave		0.00	4.59	11.87	0%	0.00	0%	(11.87)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		300	Secondary Services													
		294	Boys Athletics													
		053	Baseball													
		733	Nonauthorized Transp													
E	01	300	294	053	733	365	422	00	Baseball - Trans chargeback	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
					733	Nonauthorized Transp				5,925.00	1,291.49	3,388.75	57%	0.00	57%	2,536.25
					053	Baseball				30,733.00	7,393.55	31,157.80	101%	0.00	101%	(424.80)
		054	Track													
		000	Districtwide													
E	01	300	294	054	000	180	422	00	Coaching - Track	14,595.00	0.00	0.00	0%	0.00	0%	14,595.00
E	01	300	294	054	000	210	422	00	FICA/Medicare	1,100.00	0.00	0.00	0%	0.00	0%	1,100.00
E	01	300	294	054	000	214	422	00	PERA	9.00	0.00	0.00	0%	0.00	0%	9.00
E	01	300	294	054	000	218	422	00	TRA	579.00	0.00	0.00	0%	0.00	0%	579.00
E	01	300	294	054	000	310	422	00	Track - officials	266.00	0.00	0.00	0%	0.00	0%	266.00
					000	Districtwide				16,549.00	0.00	0.00	0%	0.00	0%	16,549.00
					733	Nonauthorized Transp										
E	01	300	294	054	733	173	422	00	Spec Trips - Boys Track	506.00	0.00	0.00	0%	0.00	0%	506.00
E	01	300	294	054	733	210	422	00	Spec trips FICA	39.00	0.00	0.00	0%	0.00	0%	39.00
E	01	300	294	054	733	214	422	00	Spec trips PERA	38.00	0.00	0.00	0%	0.00	0%	38.00
E	01	300	294	054	733	365	422	00	Boys Track - trans chrgback	2,653.00	0.00	0.00	0%	0.00	0%	2,653.00
					733	Nonauthorized Transp				3,236.00	0.00	0.00	0%	0.00	0%	3,236.00
					054	Track				19,785.00	0.00	0.00	0%	0.00	0%	19,785.00
		056	Hockey													
		000	Districtwide													
E	01	300	294	056	000	180	422	00	Coachs/Suprvsrs - Hockey	11,250.00	0.00	11,740.00	104%	0.00	104%	(490.00)
E	01	300	294	056	000	210	422	00	FICA/Medicare	825.00	0.00	899.28	109%	0.00	109%	(74.28)
E	01	300	294	056	000	218	422	00	TRA	740.00	0.00	766.14	104%	0.00	104%	(26.14)
E	01	300	294	056	000	305	422	00	Professional Services	3,820.00	0.00	5,105.58	134%	0.00	134%	(1,285.58)
E	01	300	294	056	000	335	422	00	Rental - Ice Time - Hockey	0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)
E	01	300	294	056	000	366	422	00	Travel	2,016.00	0.00	824.30	41%	0.00	41%	1,191.70
E	01	300	294	056	000	369	422	00	Entry Fees	3,078.00	0.00	0.00	0%	0.00	0%	3,078.00
E	01	300	294	056	000	401	422	00	General Supplies	2,123.00	0.00	502.73	24%	0.00	24%	1,620.27
E	01	300	294	056	000	570	422	00	Princ LT Lease - land or builc	14,326.00	0.00	0.00	0%	0.00	0%	14,326.00
E	01	300	294	056	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	410.00	0%	0.00	0%	(410.00)
					000	Districtwide				38,178.00	0.00	32,248.03	84%	0.00	84%	5,929.97

Wadena-Deer Creek Schools #2155

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	056	Hockey														
	733	Nonauthorized Transp														
E 01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey	2,591.00	424.25	3,271.15	126%	0.00	126%	(680.15)	
E 01	300	294	056	733	210	422	00	Spec trips FICA	193.00	32.45	250.25	130%	0.00	130%	(57.25)	
E 01	300	294	056	733	214	422	00	Spec trips PERA	181.00	31.82	245.36	136%	0.00	136%	(64.36)	
E 01	300	294	056	733	219	422	00	Spec trips MN Paid Leave	0.00	1.66	1.66	0%	0.00	0%	(1.66)	
E 01	300	294	056	733	365	422	00	Boys Hockey - trans chrgbac	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00	
	733	Nonauthorized Transp							8,272.00	490.18	3,768.42	46%	0.00	46%	4,503.58	
	056	Hockey							46,450.00	490.18	36,016.45	78%	0.00	78%	10,433.55	
	057	Golf														
	000	Districtwide														
E 01	300	294	057	000	180	422	00	Coaching - Golf	14,819.00	0.00	4,010.00	27%	0.00	27%	10,809.00	
E 01	300	294	057	000	210	422	00	FICA/Medicare	1,080.00	0.00	306.77	28%	0.00	28%	773.23	
E 01	300	294	057	000	214	422	00	PERA	458.00	0.00	0.00	0%	0.00	0%	458.00	
E 01	300	294	057	000	218	422	00	TRA	855.00	0.00	393.38	46%	0.00	46%	461.62	
E 01	300	294	057	000	219	422	00	Minnesota Paid Leave	0.00	0.00	15.64	0%	0.00	0%	(15.64)	
E 01	300	294	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	750.00	0%	0.00	0%	(750.00)	
E 01	300	294	057	000	369	422	00	Entry Fees	849.00	0.00	1,518.00	179%	0.00	179%	(669.00)	
E 01	300	294	057	000	401	422	00	General Supplies	1,273.00	0.00	1,035.23	81%	0.00	81%	237.77	
E 01	300	294	057	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	393.34	231%	0.00	231%	(223.34)	
	000	Districtwide							19,504.00	0.00	8,422.36	43%	0.00	43%	11,081.64	
	057	Golf							19,504.00	0.00	8,422.36	43%	0.00	43%	11,081.64	
	058	Wrestling														
	000	Districtwide														
E 01	300	294	058	000	180	422	00	Coaching - Wrestling	16,337.00	0.00	16,776.39	103%	0.00	103%	(439.39)	
E 01	300	294	058	000	210	422	00	FICA/Medicare	1,216.00	0.00	1,280.37	105%	0.00	105%	(64.37)	
E 01	300	294	058	000	214	422	00	PERA	272.00	0.00	7.87	3%	0.00	3%	264.13	
E 01	300	294	058	000	218	422	00	TRA	779.00	0.00	796.19	102%	0.00	102%	(17.19)	
E 01	300	294	058	000	305	422	00	Professional Services	5,731.00	0.00	5,318.05	93%	0.00	93%	412.95	
E 01	300	294	058	000	366	422	00	Travel	1,911.00	0.00	2,230.56	117%	0.00	117%	(319.56)	
E 01	300	294	058	000	369	422	00	Entry Fees	3,290.00	0.00	1,432.50	44%	0.00	44%	1,857.50	
E 01	300	294	058	000	401	422	00	General Supplies	2,653.00	0.00	1,748.15	66%	0.00	66%	904.85	
E 01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	619.50	265%	0.00	265%	(385.50)	
	000	Districtwide							32,423.00	0.00	30,209.58	93%	0.00	93%	2,213.42	

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		300	Secondary Services													
		294	Boys Athletics													
		058	Wrestling													
		733	Nonauthorized Transp													
E	01	300	294	058	733	173	422	00	Spec Trips - Wrestling	4,437.00	222.00	5,749.30	130%	0.00	130%	(1,312.30)
E	01	300	294	058	733	210	422	00	Spec trips FICA	337.00	16.97	440.60	131%	0.00	131%	(103.60)
E	01	300	294	058	733	214	422	00	Spec trips PERA	50.00	16.28	258.64	517%	0.00	517%	(208.64)
E	01	300	294	058	733	218	422	00	TRA	0.00	0.49	9.81	0%	0.00	0%	(9.81)
E	01	300	294	058	733	219	422	00	Spec trips MN Paid Leave	0.00	0.86	1.23	0%	0.00	0%	(1.23)
E	01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba	4,563.00	0.00	0.00	0%	0.00	0%	4,563.00
		733	Nonauthorized Transp							9,387.00	256.60	6,459.58	69%	0.00	69%	2,927.42
		058	Wrestling							41,810.00	256.60	36,669.16	88%	0.00	88%	5,140.84
		060	Tennis													
		733	Nonauthorized Transp													
E	01	300	294	060	733	173	422	00	Spec Trips - Boys Tennis	257.00	0.00	0.00	0%	0.00	0%	257.00
E	01	300	294	060	733	210	422	00	Spec trips FICA	18.00	0.00	0.00	0%	0.00	0%	18.00
E	01	300	294	060	733	214	422	00	Spec trips PERA	19.00	0.00	0.00	0%	0.00	0%	19.00
		733	Nonauthorized Transp							294.00	0.00	0.00	0%	0.00	0%	294.00
		060	Tennis							294.00	0.00	0.00	0%	0.00	0%	294.00
		131	Golf Scramble													
		000	Districtwide													
E	01	300	294	131	000	369	422	131	Entry Fees/Student Travel	0.00	0.00	1,490.10	0%	0.00	0%	(1,490.10)
E	01	300	294	131	000	401	422	131	General Supplies & Expense	0.00	0.00	287.84	0%	0.00	0%	(287.84)
		000	Districtwide							0.00	0.00	1,777.94	0%	0.00	0%	(1,777.94)
		131	Golf Scramble							0.00	0.00	1,777.94	0%	0.00	0%	(1,777.94)
		294	Boys Athletics							261,388.00	8,520.91	228,682.68	87%	0.00	87%	32,705.32
		296	Girls Athletics													
		000	Districtwide													
		000	Districtwide													
E	01	300	296	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	409.62	97%	0.00	97%	14.38
		000	Districtwide							424.00	0.00	409.62	97%	0.00	97%	14.38
		000	Districtwide							424.00	0.00	409.62	97%	0.00	97%	14.38
		052	Basketball													
		000	Districtwide													
E	01	300	296	052	000	180	422	00	Coaching - Girls Basketball	24,360.00	0.00	26,150.00	107%	0.00	107%	(1,790.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	052	Basketball														
	000	Districtwide														
E 01	300	296	052	000	210	422	00	FICA/Medicare		1,848.00	0.00	1,986.23	107%	0.00	107%	(138.23)
E 01	300	296	052	000	214	422	00	PERA		0.00	0.00	18.00	0%	0.00	0%	(18.00)
E 01	300	296	052	000	218	422	00	TRA		1,400.00	0.00	1,463.62	105%	0.00	105%	(63.62)
E 01	300	296	052	000	219	422	00	MN Paid Leave		0.00	0.00	0.88	0%	0.00	0%	(0.88)
E 01	300	296	052	000	305	422	00	GBB Officials / Prof Services		8,809.00	0.00	10,242.60	116%	0.00	116%	(1,433.60)
E 01	300	296	052	000	369	422	00	Entry Fees		212.00	0.00	0.00	0%	0.00	0%	212.00
E 01	300	296	052	000	401	422	00	General Supplies		1,591.00	0.00	1,230.45	77%	0.00	77%	360.55
E 01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F		234.00	0.00	240.00	103%	0.00	103%	(6.00)
	000	Districtwide								38,454.00	0.00	41,331.78	107%	0.00	107%	(2,877.78)
	733	Nonauthorized Transp														
E 01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball		2,357.00	269.78	3,800.46	161%	0.00	161%	(1,443.46)
E 01	300	296	052	733	210	422	00	Spec trips FICA		177.00	20.63	290.82	164%	0.00	164%	(113.82)
E 01	300	296	052	733	214	422	00	Spec trips PERA		177.00	7.53	103.55	59%	0.00	59%	73.45
E 01	300	296	052	733	218	422	00	TRA		0.00	13.84	179.32	0%	0.00	0%	(179.32)
E 01	300	296	052	733	219	422	00	Spec trips MN Paid Leave		0.00	1.04	1.04	0%	0.00	0%	(1.04)
E 01	300	296	052	733	365	422	00	Girls Basketball - trans chrgt		5,093.00	0.00	0.00	0%	0.00	0%	5,093.00
	733	Nonauthorized Transp								7,804.00	312.82	4,375.19	56%	0.00	56%	3,428.81
	052	Basketball								46,258.00	312.82	45,706.97	99%	0.00	99%	551.03
	055	Volleyball														
	000	Districtwide														
E 01	300	296	055	000	180	422	00	Coaching - Volleyball		48,465.00	1,138.74	32,284.96	67%	0.00	67%	16,180.04
E 01	300	296	055	000	210	422	00	FICA/Medicare		3,656.00	87.12	2,469.81	68%	0.00	68%	1,186.19
E 01	300	296	055	000	214	422	00	PERA		177.00	0.00	205.87	116%	0.00	116%	(28.87)
E 01	300	296	055	000	218	422	00	TRA		3,218.00	111.72	1,707.59	53%	0.00	53%	1,510.41
E 01	300	296	055	000	219	422	00	MN Paid Leave		0.00	4.44	7.40	0%	0.00	0%	(7.40)
E 01	300	296	055	000	305	422	00	VB Officials / Prof Services		4,775.00	0.00	1,540.00	32%	0.00	32%	3,235.00
E 01	300	296	055	000	310	422	00	Officials - Volleyball		212.00	0.00	0.00	0%	0.00	0%	212.00
E 01	300	296	055	000	366	422	00	Travel		2,335.00	0.00	3,078.48	132%	0.00	132%	(743.48)
E 01	300	296	055	000	369	422	00	Entry Fees		3,608.00	0.00	1,140.00	32%	0.00	32%	2,468.00
E 01	300	296	055	000	401	422	00	General Supplies		3,290.00	0.00	2,479.92	75%	0.00	75%	810.08
E 01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F		234.00	0.00	240.00	103%	0.00	103%	(6.00)
	000	Districtwide								69,970.00	1,342.02	45,154.03	65%	0.00	65%	24,815.97

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	055	Volleyball														
	733	Nonauthorized Transp														
E 01	300	296	055	733	173	422	00	Spec Trips - Volleyball		3,040.00	227.38	3,907.16	129%	0.00	129%	(867.16)
E 01	300	296	055	733	210	422	00	Spec trips FICA		233.00	17.39	298.91	128%	0.00	128%	(65.91)
E 01	300	296	055	733	214	422	00	Spec trips PERA		184.00	16.39	211.60	115%	0.00	115%	(27.60)
E 01	300	296	055	733	218	422	00	TRA		0.00	0.85	10.05	0%	0.00	0%	(10.05)
E 01	300	296	055	733	219	422	00	Spec trips MN Paid Leave		0.00	0.89	0.89	0%	0.00	0%	(0.89)
E 01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba		8,915.00	0.00	0.00	0%	0.00	0%	8,915.00
	733	Nonauthorized Transp								12,372.00	262.90	4,428.61	36%	0.00	36%	7,943.39
	055	Volleyball								82,342.00	1,604.92	49,582.64	60%	0.00	60%	32,759.36
	056	Hockey														
	000	Districtwide														
E 01	300	296	056	000	366	422	00	Travel		0.00	0.00	4,508.90	0%	0.00	0%	(4,508.90)
E 01	300	296	056	000	391	422	00	Shared Sports - G Hockey - I		0.00	0.00	1,722.21	0%	0.00	0%	(1,722.21)
E 01	300	296	056	000	820	422	00	Dues, Memberships, Lic, & F		170.00	0.00	160.00	94%	0.00	94%	10.00
	000	Districtwide								170.00	0.00	6,391.11	3759%	0.00	3759%	(6,221.11)
	056	Hockey								170.00	0.00	6,391.11	3759%	0.00	3759%	(6,221.11)
	057	Golf														
	000	Districtwide														
E 01	300	296	057	000	180	422	00	Coaching - Girls Golf		0.00	0.00	6,010.00	0%	0.00	0%	(6,010.00)
E 01	300	296	057	000	210	422	00	FICA/Medicare		0.00	0.00	459.77	0%	0.00	0%	(459.77)
E 01	300	296	057	000	218	422	00	TRA		0.00	0.00	589.58	0%	0.00	0%	(589.58)
E 01	300	296	057	000	219	422	00	Minnesota Paid Leave		0.00	0.00	23.44	0%	0.00	0%	(23.44)
E 01	300	296	057	000	335	422	00	Short-Term Lease/Rentals		0.00	0.00	750.00	0%	0.00	0%	(750.00)
E 01	300	296	057	000	366	422	00	Travel		0.00	124.70	124.70	0%	0.00	0%	(124.70)
E 01	300	296	057	000	369	422	00	Entry Fees		0.00	0.00	526.00	0%	0.00	0%	(526.00)
E 01	300	296	057	000	401	422	00	General Supplies		0.00	111.33	143.13	0%	0.00	0%	(143.13)
E 01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F		170.00	0.00	451.83	266%	0.00	266%	(281.83)
	000	Districtwide								170.00	236.03	9,078.45	5340%	0.00	5340%	(8,908.45)
	057	Golf								170.00	236.03	9,078.45	5340%	0.00	5340%	(8,908.45)
	058	Wrestling														
	000	Districtwide														
E 01	300	296	058	000	305	422	00	Professional Services		0.00	0.00	1,947.40	0%	0.00	0%	(1,947.40)
E 01	300	296	058	000	369	422	00	Entry Fees		2,335.00	0.00	1,500.00	64%	0.00	64%	835.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	058	Wrestling														
	000	Districtwide														
E 01	300	296	058	000	401	422	00	General Supplies- girls wrest		266.00	0.00	0.00	0%	0.00	0%	266.00
								000 Districtwide		2,601.00	0.00	3,447.40	133%	0.00	133%	(846.40)
								058 Wrestling		2,601.00	0.00	3,447.40	133%	0.00	133%	(846.40)
								060 Tennis								
								000 Districtwide								
E 01	300	296	060	000	180	422	00	Coaching - Tennis		5,570.00	0.00	5,685.00	102%	0.00	102%	(115.00)
E 01	300	296	060	000	210	422	00	FICA/Medicare		419.00	0.00	434.91	104%	0.00	104%	(15.91)
E 01	300	296	060	000	214	422	00	PERA		170.00	0.00	173.26	102%	0.00	102%	(3.26)
E 01	300	296	060	000	218	422	00	TRA		324.00	0.00	331.08	102%	0.00	102%	(7.08)
E 01	300	296	060	000	366	422	00	Travel		106.00	0.00	30.00	28%	0.00	28%	76.00
E 01	300	296	060	000	369	422	00	Entry Fees		3,608.00	0.00	0.00	0%	0.00	0%	3,608.00
E 01	300	296	060	000	401	422	00	General Supplies		1,273.00	584.09	2,597.09	204%	0.00	204%	(1,324.09)
E 01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F		170.00	0.00	287.00	169%	0.00	169%	(117.00)
								000 Districtwide		11,640.00	584.09	9,538.34	82%	0.00	82%	2,101.66
								733 Nonauthorized Transp								
E 01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis		1,097.00	207.33	3,092.41	282%	0.00	282%	(1,995.41)
E 01	300	296	060	733	210	422	00	Spec trips FICA		80.00	15.87	236.61	296%	0.00	296%	(156.61)
E 01	300	296	060	733	214	422	00	Spec trips PERA		0.00	2.69	34.84	0%	0.00	0%	(34.84)
E 01	300	296	060	733	218	422	00	TRA		108.00	16.83	257.79	239%	0.00	239%	(149.79)
E 01	300	296	060	733	219	422	00	Spec trips MN Paid Leave		0.00	0.81	0.81	0%	0.00	0%	(0.81)
								733 Nonauthorized Transp		1,285.00	243.53	3,622.46	282%	0.00	282%	(2,337.46)
								060 Tennis		12,925.00	827.62	13,160.80	102%	0.00	102%	(235.80)
								061 Softball								
								000 Districtwide								
E 01	300	296	061	000	180	422	00	Coaching - Softball		16,518.00	2,720.00	15,280.00	93%	0.00	93%	1,238.00
E 01	300	296	061	000	210	422	00	FICA/Medicare		1,248.00	208.07	1,168.92	94%	0.00	94%	79.08
E 01	300	296	061	000	214	422	00	PERA		347.00	0.00	177.00	51%	0.00	51%	170.00
E 01	300	296	061	000	218	422	00	TRA		943.00	35.32	763.71	81%	0.00	81%	179.29
E 01	300	296	061	000	219	422	00	Minnesota Paid Leave		0.00	10.60	59.58	0%	0.00	0%	(59.58)
E 01	300	296	061	000	305	422	00	Softball Officials / Prof Servic		3,184.00	0.00	6,390.00	201%	0.00	201%	(3,206.00)
E 01	300	296	061	000	366	422	00	Travel		160.00	0.00	277.00	173%	0.00	173%	(117.00)
E 01	300	296	061	000	369	422	00	Entry Fees		0.00	0.00	450.00	0%	0.00	0%	(450.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	401	422	00	General Supplies		8,065.00	0.00	1,137.57	14%	0.00	14%	6,927.43
E 01	300	296	061	000	820	422	00	Dues, Memberships, Lic, & F		234.00	0.00	303.50	130%	0.00	130%	(69.50)
	000	Districtwide								30,699.00	2,973.99	26,007.28	85%	0.00	85%	4,691.72
	733	Nonauthorized Transp														
E 01	300	296	061	733	173	422	00	Spec Trips - Softball		2,227.00	2,877.80	6,622.40	297%	0.00	297%	(4,395.40)
E 01	300	296	061	733	210	422	00	Spec trips FICA		171.00	220.16	506.64	296%	0.00	296%	(335.64)
E 01	300	296	061	733	214	422	00	Spec trips PERA		49.00	117.34	206.88	422%	0.00	422%	(157.88)
E 01	300	296	061	733	218	422	00	TRA		0.00	128.85	128.85	0%	0.00	0%	(128.85)
E 01	300	296	061	733	219	422	00	Minnesota Paid Leave		0.00	11.23	25.83	0%	0.00	0%	(25.83)
E 01	300	296	061	733	365	422	00	Softball - Transp Chargeback		2,972.00	0.00	0.00	0%	0.00	0%	2,972.00
	733	Nonauthorized Transp								5,419.00	3,355.38	7,490.60	138%	0.00	138%	(2,071.60)
	061	Softball								36,118.00	6,329.37	33,497.88	93%	0.00	93%	2,620.12
	066	Danceline														
	000	Districtwide														
E 01	300	296	066	000	180	422	00	Coaching - Danceline		1,114.00	0.00	3,340.00	300%	0.00	300%	(2,226.00)
E 01	300	296	066	000	210	422	00	FICA/Medicare		86.00	0.00	256.60	298%	0.00	298%	(170.60)
E 01	300	296	066	000	218	422	00	TRA		72.00	0.00	10.29	14%	0.00	14%	61.71
E 01	300	296	066	000	305	422	00	Professional Services		0.00	0.00	1,890.00	0%	0.00	0%	(1,890.00)
E 01	300	296	066	000	369	422	00	Entry Fees		372.00	0.00	625.00	168%	0.00	168%	(253.00)
E 01	300	296	066	000	401	422	00	General Supplies		2,441.00	0.00	98.98	4%	0.00	4%	2,342.02
E 01	300	296	066	000	820	422	00	Dues, Memberships, Lic, & F		530.00	0.00	393.33	74%	0.00	74%	136.67
	000	Districtwide								4,615.00	0.00	6,614.20	143%	0.00	143%	(1,999.20)
	733	Nonauthorized Transp														
E 01	300	296	066	733	173	422	00	Spec Trips - Danceline		1,404.00	99.58	1,521.46	108%	0.00	108%	(117.46)
E 01	300	296	066	733	210	422	00	Spec trips FICA		106.00	7.61	116.38	110%	0.00	110%	(10.38)
E 01	300	296	066	733	214	422	00	Spec trips PERA		105.00	6.96	108.78	104%	0.00	104%	(3.78)
E 01	300	296	066	733	218	422	00	TRA		0.00	0.66	6.99	0%	0.00	0%	(6.99)
E 01	300	296	066	733	219	422	00	Spec trips MN Paid Leave		0.00	0.38	0.38	0%	0.00	0%	(0.38)
E 01	300	296	066	733	365	422	00	Danceline - Transp Chargeback		2,653.00	0.00	0.00	0%	0.00	0%	2,653.00
	733	Nonauthorized Transp								4,268.00	115.19	1,753.99	41%	0.00	41%	2,514.01
	066	Danceline								8,883.00	115.19	8,368.19	94%	0.00	94%	514.81

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	131	Golf Scramble														
	000	Districtwide														
E 01	300	296	131	000	366	422	00	Travel		0.00	0.00	771.52	0%	0.00	0%	(771.52)
E 01	300	296	131	000	369	422	00	Student Entry/Travel		0.00	0.00	752.82	0%	0.00	0%	(752.82)
E 01	300	296	131	000	401	422	131	General Supplies & Expense		0.00	154.04	2,431.51	0%	0.00	0%	(2,431.51)
	000	Districtwide								0.00	154.04	3,955.85	0%	0.00	0%	(3,955.85)
	131	Golf Scramble								0.00	154.04	3,955.85	0%	0.00	0%	(3,955.85)
	296	Girls Athletics								189,891.00	9,579.99	173,598.91	91%	0.00	91%	16,292.09
	298	Extracurricular Act														
	000	Districtwide														
	000	Districtwide														
E 01	300	298	000	000	180	422	00	Other Salaries		8,500.00	2,987.52	12,751.69	150%	0.00	150%	(4,251.69)
E 01	300	298	000	000	210	422	00	FICA/Medicare		628.00	228.61	975.73	155%	0.00	155%	(347.73)
E 01	300	298	000	000	218	422	00	TRA		834.00	20.88	978.83	117%	0.00	117%	(144.83)
E 01	300	298	000	000	219	422	00	MN Paid Leave		0.00	11.66	37.13	0%	0.00	0%	(37.13)
E 01	300	298	000	000	401	422	00	General Supplies		1,591.00	0.00	0.00	0%	0.00	0%	1,591.00
E 01	300	298	000	000	820	422	00	Dues, Memberships, Lic, & F		472.00	0.00	385.00	82%	0.00	82%	87.00
	000	Districtwide								12,025.00	3,248.67	15,128.38	126%	0.00	126%	(3,103.38)
	733	Nonauthorized Transp														
E 01	300	298	000	733	173	422	00	Spec Trips Driver		0.00	0.00	241.20	0%	0.00	0%	(241.20)
E 01	300	298	000	733	210	422	00	Spec trips FICA		0.00	0.00	18.44	0%	0.00	0%	(18.44)
E 01	300	298	000	733	214	422	00	Spec trips PERA		0.00	0.00	18.10	0%	0.00	0%	(18.10)
E 01	300	298	000	733	365	422	00	Transp Chargeback		1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
	733	Nonauthorized Transp								1,061.00	0.00	277.74	26%	0.00	26%	783.26
	000	Districtwide								13,086.00	3,248.67	15,406.12	118%	0.00	118%	(2,320.12)
	115	Speech														
	000	Districtwide														
E 01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F		170.00	0.00	160.00	94%	0.00	94%	10.00
	000	Districtwide								170.00	0.00	160.00	94%	0.00	94%	10.00
	115	Speech								170.00	0.00	160.00	94%	0.00	94%	10.00
	116	Drama														
	000	Districtwide														
E 01	300	298	116	000	180	422	00	Other Salaries - Drama		2,975.00	0.00	4,325.00	145%	0.00	145%	(1,350.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	116	Drama														
	000	Districtwide														
E 01	300	298	116	000	210	422	00	FICA/Medicare	223.00	0.00	330.86	148%	0.00	148%		(107.86)
E 01	300	298	116	000	218	422	00	TRA	287.00	0.00	424.29	148%	0.00	148%		(137.29)
E 01	300	298	116	000	401	422	00	General Supplies	424.00	0.00	0.00	0%	0.00	0%		424.00
E 01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%		10.00
	000	Districtwide							4,079.00	0.00	5,240.15	128%	0.00	128%		(1,161.15)
	733	Nonauthorized Transp														
E 01	300	298	116	733	365	422	00	Drama - Transp Chargeback	266.00	0.00	0.00	0%	0.00	0%		266.00
	733	Nonauthorized Transp							266.00	0.00	0.00	0%	0.00	0%		266.00
	116	Drama							4,345.00	0.00	5,240.15	121%	0.00	121%		(895.15)
	120	Cheerleaders														
	000	Districtwide														
E 01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	3,545.00	0.00	3,545.00	100%	0.00	100%		0.00
E 01	300	298	120	000	210	422	00	FICA/Medicare	272.00	0.00	271.19	100%	0.00	100%		0.81
E 01	300	298	120	000	214	422	00	PERA	266.00	0.00	265.88	100%	0.00	100%		0.12
E 01	300	298	120	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	85.00	0%	0.00	0%		(85.00)
	000	Districtwide							4,083.00	0.00	4,167.07	102%	0.00	102%		(84.07)
	733	Nonauthorized Transp														
E 01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	0.00	6.50	104.50	0%	0.00	0%		(104.50)
E 01	300	298	120	733	210	422	00	Spec trips FICA	0.00	0.49	7.99	0%	0.00	0%		(7.99)
E 01	300	298	120	733	218	422	00	TRA	0.00	0.64	10.25	0%	0.00	0%		(10.25)
E 01	300	298	120	733	219	422	00	Spec trips MN Paid Leave	0.00	0.03	0.03	0%	0.00	0%		(0.03)
	733	Nonauthorized Transp							0.00	7.66	122.77	0%	0.00	0%		(122.77)
	120	Cheerleaders							4,083.00	7.66	4,289.84	105%	0.00	105%		(206.84)
	125	School Patrol														
	000	Districtwide														
E 01	300	298	125	000	180	422	00	Salaries - School Patrol	2,275.00	568.74	2,307.09	101%	0.00	101%		(32.09)
E 01	300	298	125	000	210	422	00	FICA/Medicare	150.00	43.50	176.43	118%	0.00	118%		(26.43)
E 01	300	298	125	000	218	422	00	TRA	223.00	55.80	226.37	102%	0.00	102%		(3.37)
E 01	300	298	125	000	219	422	00	MN Paid Leave	0.00	2.22	3.70	0%	0.00	0%		(3.70)
E 01	300	298	125	000	401	422	00	General Supplies	530.00	141.00	431.00	81%	0.00	81%		99.00
	000	Districtwide							3,178.00	811.26	3,144.59	99%	0.00	99%		33.41

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	125	School Patrol														
	733	Nonauthorized Transp														
E 01	300	298	125	733	365	422	00	School patrol - Transp Charg		743.00	0.00	0.00	0%	0.00	0%	743.00
				733	Nonauthorized Transp					743.00	0.00	0.00	0%	0.00	0%	743.00
				125	School Patrol					3,921.00	811.26	3,144.59	80%	0.00	80%	776.41
				131	Golf Scramble											
				000	Districtwide											
E 01	300	298	131	000	305	422	131	Professional Services		6,367.00	0.00	641.75	10%	0.00	10%	5,725.25
E 01	300	298	131	000	369	422	131	Entry Fees		0.00	0.00	2,214.70	0%	0.00	0%	(2,214.70)
E 01	300	298	131	000	401	422	131	Golf Scramble		0.00	0.00	(2,589.76)	0%	0.00	0%	2,589.76
				000	Districtwide					6,367.00	0.00	266.69	4%	0.00	4%	6,100.31
				131	Golf Scramble					6,367.00	0.00	266.69	4%	0.00	4%	6,100.31
				200	Vocal Music											
				000	Districtwide											
E 01	300	298	200	000	401	422	00	Gen Supplies - Music, Vocal		796.00	0.00	0.00	0%	0.00	0%	796.00
E 01	300	298	200	000	820	422	00	Dues, Memberships, Lic, & F		84.00	0.00	80.00	95%	0.00	95%	4.00
				000	Districtwide					880.00	0.00	80.00	9%	0.00	9%	800.00
				733	Nonauthorized Transp											
E 01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl		777.00	14.90	231.70	30%	0.00	30%	545.30
E 01	300	298	200	733	210	422	00	Spec trips FICA		58.00	1.14	17.72	31%	0.00	31%	40.28
E 01	300	298	200	733	214	422	00	Spec trips PERA		36.00	1.13	17.40	48%	0.00	48%	18.60
E 01	300	298	200	733	219	422	00	Spec trips MN Paid Leave		0.00	0.05	0.05	0%	0.00	0%	(0.05)
E 01	300	298	200	733	365	422	00	Vocal Music - Transp Charge		2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
				733	Nonauthorized Transp					3,206.00	17.22	266.87	8%	0.00	8%	2,939.13
				200	Vocal Music					4,086.00	17.22	346.87	8%	0.00	8%	3,739.13
				201	Instrumental Music											
				000	Districtwide											
E 01	300	298	201	000	366	422	00	Travel		0.00	0.00	1,830.00	0%	0.00	0%	(1,830.00)
E 01	300	298	201	000	401	422	00	General Supplies & Expense		266.00	0.00	126.85	48%	0.00	48%	139.15
E 01	300	298	201	000	820	422	00	Dues, Memberships, Lic, & F		84.00	0.00	80.00	95%	0.00	95%	4.00
				000	Districtwide					350.00	0.00	2,036.85	582%	0.00	582%	(1,686.85)
				201	Instrumental Music					350.00	0.00	2,036.85	582%	0.00	582%	(1,686.85)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
										Annual Budget	Period 202612	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													
				202	7 & 8 Band												
					000	Districtwide											
E	01	300	298	202	000	820	422	00	Dues, Memberships, Lic, & F	91.00	0.00	0.00	0%	0.00	0%	91.00	
					000	Districtwide					91.00	0.00	0.00	0%	0.00	0%	91.00
				202	7 & 8 Band					91.00	0.00	0.00	0%	0.00	0%	91.00	
				204	Jazz												
					000	Districtwide											
E	01	300	298	204	000	185	422	00	Jazz Advisor	2,845.00	711.24	2,884.31	101%	0.00	101%	(39.31)	
E	01	300	298	204	000	210	422	00	FICA/Medicare	209.00	54.42	220.72	106%	0.00	106%	(11.72)	
E	01	300	298	204	000	218	422	00	TRA	279.00	69.78	282.94	101%	0.00	101%	(3.94)	
E	01	300	298	204	000	219	422	00	MN Paid Leave	0.00	2.76	4.60	0%	0.00	0%	(4.60)	
					000	Districtwide					3,333.00	838.20	3,392.57	102%	0.00	102%	(59.57)
				204	Jazz					3,333.00	838.20	3,392.57	102%	0.00	102%	(59.57)	
				208	FCCLA												
					000	Districtwide											
E	01	300	298	208	000	366	422	00	Travel	0.00	0.00	2,788.77	0%	0.00	0%	(2,788.77)	
E	01	300	298	208	000	401	422	00	General Supplies & Expense	0.00	0.00	75.00	0%	0.00	0%	(75.00)	
E	01	300	298	208	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	340.00	0%	0.00	0%	(340.00)	
					000	Districtwide					0.00	0.00	3,203.77	0%	0.00	0%	(3,203.77)
				208	FCCLA					0.00	0.00	3,203.77	0%	0.00	0%	(3,203.77)	
				209	BPA												
					000	Districtwide											
E	01	300	298	209	000	366	422	00	Travel	0.00	0.00	2,188.15	0%	0.00	0%	(2,188.15)	
E	01	300	298	209	000	369	422	00	Entry Fees	0.00	(600.00)	1,103.57	0%	0.00	0%	(1,103.57)	
E	01	300	298	209	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	284.96	0%	0.00	0%	(284.96)	
					000	Districtwide					0.00	(600.00)	3,576.68	0%	0.00	0%	(3,576.68)
				209	BPA					0.00	(600.00)	3,576.68	0%	0.00	0%	(3,576.68)	
				218	FFA												
					000	Districtwide											
E	01	300	298	218	000	369	422	00	Entry Fees	0.00	0.00	1,915.00	0%	0.00	0%	(1,915.00)	
					000	Districtwide					0.00	0.00	1,915.00	0%	0.00	0%	(1,915.00)
				733	Nonauthorized Transp												
E	01	300	298	218	733	173	422	00	Transp Salaries	0.00	270.90	3,137.45	0%	0.00	0%	(3,137.45)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	218	FFA														
	733	Nonauthorized Transp														
E 01	300	298	218	733	210	422	00	FICA/Medicare		82.00	20.71	240.02	293%	0.00	293%	(158.02)
E 01	300	298	218	733	214	422	00	PERA		0.00	5.40	83.14	0%	0.00	0%	(83.14)
E 01	300	298	218	733	218	422	00	TRA		1,309.00	17.94	175.12	13%	0.00	13%	1,133.88
E 01	300	298	218	733	219	422	00	Spec trips MN Paid Leave		0.00	1.05	6.99	0%	0.00	0%	(6.99)
								733 Nonauthorized Transp		1,391.00	316.00	3,642.72	262%	0.00	262%	(2,251.72)
								218 FFA		1,391.00	316.00	5,557.72	400%	0.00	400%	(4,166.72)
								298 Extracurricular Act		41,223.00	4,639.01	46,621.85	113%	0.00	113%	(5,398.85)
	301	Vocational Agriculture														
	000	Districtwide														
	000	Districtwide														
E 01	300	301	000	000	140	422	00	Instructional Sal Vo Ag Non C		27,064.00	8,041.64	28,476.78	105%	0.00	105%	(1,412.78)
E 01	300	301	000	000	185	422	00	Other Salaries		1,920.00	479.96	2,097.83	109%	0.00	109%	(177.83)
E 01	300	301	000	000	210	422	00	FICA/Medicare		2,110.00	618.76	2,215.11	105%	0.00	105%	(105.11)
E 01	300	301	000	000	218	422	00	TRA		2,843.00	710.79	2,874.02	101%	0.00	101%	(31.02)
E 01	300	301	000	000	219	422	00	MN Paid Leave		0.00	33.24	52.08	0%	0.00	0%	(52.08)
E 01	300	301	000	000	220	422	00	Health Insurance		2,475.00	618.75	2,475.00	100%	0.00	100%	0.00
E 01	300	301	000	000	230	422	00	Life Ins		45.00	11.28	45.10	100%	0.00	100%	(0.10)
E 01	300	301	000	000	250	422	00	Tax Shelt Annuities		375.00	105.48	374.68	100%	0.00	100%	0.32
								000 Districtwide		36,832.00	10,619.90	38,610.60	105%	0.00	105%	(1,778.60)
	628	Perkins Reimbursement														
E 01	300	301	000	628	366	422	00	Travel		0.00	0.00	643.30	0%	0.00	0%	(643.30)
E 01	300	301	000	628	433	422	00	Carl Perkins - AG- Indiv Instr		0.00	0.00	700.00	0%	0.00	0%	(700.00)
								628 Perkins Reimbursement		0.00	0.00	1,343.30	0%	0.00	0%	(1,343.30)
	675	Carl D Perkins CFDA 84.048A														
E 01	300	301	000	675	366	422	00	Travel		0.00	243.70	6,212.38	0%	0.00	0%	(6,212.38)
								675 Carl D Perkins CFDA 84.048A		0.00	243.70	6,212.38	0%	0.00	0%	(6,212.38)
	830	Career Tech Aid														
E 01	300	301	000	830	140	422	00	Instructional Sal		82,191.00	21,489.37	82,301.80	100%	0.00	100%	(110.80)
E 01	300	301	000	830	185	422	00	Other Salaries		10,715.00	2,678.58	11,154.62	104%	0.00	104%	(439.62)
E 01	300	301	000	830	210	422	00	FICA/Medicare		6,754.00	1,749.20	6,776.89	100%	0.00	100%	(22.89)
E 01	300	301	000	830	218	422	00	TRA		9,114.00	2,254.25	9,051.58	99%	0.00	99%	62.42
E 01	300	301	000	830	219	422	00	MN Paid Leave		0.00	94.23	154.17	0%	0.00	0%	(154.17)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	220	422	00	Health Insurance		7,425.00	1,856.25	7,425.00	100%	0.00	100%	0.00
E 01	300	301	000	830	230	422	00	Life Ins		135.00	33.72	134.90	100%	0.00	100%	0.10
E 01	300	301	000	830	250	422	00	Tax Shelt Annuities		1,125.00	316.56	1,125.32	100%	0.00	100%	(0.32)
E 01	300	301	000	830	305	422	00	Professional Services		84.00	0.00	0.00	0%	0.00	0%	84.00
E 01	300	301	000	830	366	422	00	Travel		2,653.00	0.00	424.51	16%	0.00	16%	2,228.49
E 01	300	301	000	830	369	422	00	Entry Fees		1,591.00	0.00	250.00	16%	0.00	16%	1,341.00
E 01	300	301	000	830	433	422	00	Indiv Instr Supp		4,987.00	0.00	1,326.36	27%	0.00	27%	3,660.64
E 01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F		212.00	0.00	1,665.00	785%	0.00	785%	(1,453.00)
	830	Career Tech Aid								126,986.00	30,472.16	121,790.15	96%	0.00	96%	5,195.85
	000	Districtwide								163,818.00	41,335.76	167,956.43	103%	0.00	103%	(4,138.43)
	021	supplies														
	830	Career Tech Aid														
E 01	300	301	021	830	433	422	00	AG ED- J.MATHIOWETZ		0.00	477.04	1,769.70	0%	0.00	0%	(1,769.70)
	830	Career Tech Aid								0.00	477.04	1,769.70	0%	0.00	0%	(1,769.70)
	021	supplies								0.00	477.04	1,769.70	0%	0.00	0%	(1,769.70)
	022	supplies														
	830	Career Tech Aid														
E 01	300	301	022	830	433	422	00	AG/FACS ED- K. SAVALOJA		0.00	185.15	6,347.91	0%	0.00	0%	(6,347.91)
	830	Career Tech Aid								0.00	185.15	6,347.91	0%	0.00	0%	(6,347.91)
	022	supplies								0.00	185.15	6,347.91	0%	0.00	0%	(6,347.91)
	301	Vocational Agriculture								163,818.00	41,997.95	176,074.04	107%	0.00	107%	(12,256.04)
	331	Vocational Home Ec														
	663	Vocational Home Ec														
	809	Vocational Home Ec														
E 01	300	331	663	809	305	422	00	Professional Services		1,591.00	0.00	0.00	0%	0.00	0%	1,591.00
E 01	300	331	663	809	350	422	00	Repairs and Maintena		530.00	0.00	0.00	0%	0.00	0%	530.00
E 01	300	331	663	809	401	422	00	General Supplies & Expense		266.00	0.00	0.00	0%	0.00	0%	266.00
E 01	300	331	663	809	433	422	00	Indiv Instr Supp		10,612.00	0.00	0.00	0%	0.00	0%	10,612.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	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		266.00	0.00	0.00	0%	0.00	0%	266.00
								809 Vocational Home Ec		13,265.00	0.00	0.00	0%	0.00	0%	13,265.00
								663 Vocational Home Ec		13,265.00	0.00	0.00	0%	0.00	0%	13,265.00
								331 Vocational Home Ec		13,265.00	0.00	0.00	0%	0.00	0%	13,265.00
	341	Vocational Business														
	000	Districtwide														
	628	Perkins Reimbursement														
E 01	300	341	000	628	366	422	00	Travel		5,837.00	0.00	0.00	0%	0.00	0%	5,837.00
								628 Perkins Reimbursement		5,837.00	0.00	0.00	0%	0.00	0%	5,837.00
								000 Districtwide		5,837.00	0.00	0.00	0%	0.00	0%	5,837.00
	716	Vocational Business														
	000	Districtwide														
E 01	300	341	716	000	140	422	00	Instructional Sal Voc Bus - N		0.00	0.00	8,693.78	0%	0.00	0%	(8,693.78)
E 01	300	341	716	000	185	422	00	Other Salaries		1,313.00	0.00	0.00	0%	0.00	0%	1,313.00
E 01	300	341	716	000	210	422	00	FICA/Medicare		101.00	0.00	540.30	535%	0.00	535%	(439.30)
E 01	300	341	716	000	218	422	00	TRA		129.00	0.00	852.82	661%	0.00	661%	(723.82)
E 01	300	341	716	000	220	422	00	Health Insurance		0.00	0.00	1,099.89	0%	0.00	0%	(1,099.89)
E 01	300	341	716	000	230	422	00	Life Ins		0.00	0.00	12.50	0%	0.00	0%	(12.50)
								000 Districtwide		1,543.00	0.00	11,199.29	726%	0.00	726%	(9,656.29)
	733	Nonauthorized Transp														
E 01	300	341	716	733	365	422	00	Transp Chargeback		212.00	0.00	0.00	0%	0.00	0%	212.00
								733 Nonauthorized Transp		212.00	0.00	0.00	0%	0.00	0%	212.00
	814	Vocational Business														
E 01	300	341	716	814	185	422	00	BPA Advisor		0.00	0.00	1,890.00	0%	0.00	0%	(1,890.00)
E 01	300	341	716	814	210	422	00	FICA/Medicare		0.00	0.00	144.60	0%	0.00	0%	(144.60)
E 01	300	341	716	814	218	422	00	TRA		0.00	0.00	185.41	0%	0.00	0%	(185.41)
E 01	300	341	716	814	219	422	00	MN Paid Leave		0.00	0.00	4.35	0%	0.00	0%	(4.35)
E 01	300	341	716	814	369	422	00	Entry Fees		11,673.00	0.00	0.00	0%	0.00	0%	11,673.00
E 01	300	341	716	814	430	422	00	Instructional Supp		0.00	0.00	318.24	0%	0.00	0%	(318.24)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
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	212.00	0.00	0.00	0%	0.00	0%	212.00
									814 Vocational Business	11,885.00	0.00	2,542.60	21%	0.00	21%	9,342.40
									716 Vocational Business	13,640.00	0.00	13,741.89	101%	0.00	101%	(101.89)
									341 Vocational Business	19,477.00	0.00	13,741.89	71%	0.00	71%	5,735.11
	351	Tech Ed Change														
	000	Districtwide														
	000	Districtwide														
E 01	300	351	000	000	140	422	00		Instructional Sal - Tech Ed n	19,995.00	7,011.88	22,022.88	110%	0.00	110%	(2,027.88)
E 01	300	351	000	000	185	422	00		Other Salaries	1,431.00	0.00	0.00	0%	0.00	0%	1,431.00
E 01	300	351	000	000	210	422	00		FICA/Medicare	1,181.00	439.58	1,310.32	111%	0.00	111%	(129.32)
E 01	300	351	000	000	218	422	00		TRA	1,961.00	687.84	2,160.35	110%	0.00	110%	(199.35)
E 01	300	351	000	000	219	422	00		MN Paid Leave	0.00	27.36	40.04	0%	0.00	0%	(40.04)
E 01	300	351	000	000	220	422	00		Health Insurance	2,475.00	618.75	2,456.25	99%	0.00	99%	18.75
E 01	300	351	000	000	230	422	00		Life Ins	23.00	5.64	22.56	98%	0.00	98%	0.44
E 01	300	351	000	000	250	422	00		Tax Shelt Annuities	438.00	115.80	437.51	100%	0.00	100%	0.49
E 01	300	351	000	000	366	422	00		Travel	0.00	0.00	5,819.10	0%	0.00	0%	(5,819.10)
									000 Districtwide	27,504.00	8,906.85	34,269.01	125%	0.00	125%	(6,765.01)
	675	Carl D Perkins CFDA 84.048A														
E 01	300	351	000	675	366	422	00		Travel	0.00	1,049.82	1,049.82	0%	0.00	0%	(1,049.82)
									675 Carl D Perkins CFDA 84.048A	0.00	1,049.82	1,049.82	0%	0.00	0%	(1,049.82)
	830	Career Tech Aid														
E 01	300	351	000	830	140	422	00		Instructional Sal	63,984.00	21,035.52	68,508.12	107%	0.00	107%	(4,524.12)
E 01	300	351	000	830	210	422	00		FICA/Medicare	3,832.00	1,318.80	4,117.49	107%	0.00	107%	(285.49)
E 01	300	351	000	830	218	422	00		TRA	6,179.00	2,063.61	6,633.30	107%	0.00	107%	(454.30)
E 01	300	351	000	830	219	422	00		MN Paid Leave	0.00	82.02	120.02	0%	0.00	0%	(120.02)
E 01	300	351	000	830	220	422	00		Health Insurance	7,425.00	1,856.25	7,368.75	99%	0.00	99%	56.25
E 01	300	351	000	830	230	422	00		Life Ins	68.00	16.86	67.44	99%	0.00	99%	0.56
E 01	300	351	000	830	250	422	00		Tax Shelt Annuities	1,313.00	347.40	1,312.39	100%	0.00	100%	0.61
E 01	300	351	000	830	305	422	00		Professional Services	212.00	0.00	1,162.07	548%	0.00	548%	(950.07)
E 01	300	351	000	830	366	422	00		Travel	212.00	0.00	90.92	43%	0.00	43%	121.08
E 01	300	351	000	830	401	422	00		General Supplies & Expense	0.00	0.00	313.98	0%	0.00	0%	(313.98)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

									2026R2				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
	351	Tech Ed Change														
	000	Districtwide														
	830	Career Tech Aid														
E 01	300	351	000	830	433	422	00	Indiv Instr Supp	7,959.00	3,036.31	21,869.32	275%	0.00	275%	(13,910.32)	
		830	Career Tech Aid						91,184.00	29,756.77	111,563.80	122%	0.00	122%	(20,379.80)	
		000	Districtwide						118,688.00	39,713.44	146,882.63	124%	0.00	124%	(28,194.63)	
		351	Tech Ed Change						118,688.00	39,713.44	146,882.63	124%	0.00	124%	(28,194.63)	
	361	Trade & Industrial Education														
	000	Districtwide														
	675	Carl D Perkins CFDA 84.048A														
E 01	300	361	000	675	142	422	00	Substitute Salaries	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
E 01	300	361	000	675	185	422	00	Perkins Wages	0.00	0.00	272.44	0%	0.00	0%	(272.44)	
E 01	300	361	000	675	210	422	00	FICA/Medicare	0.00	0.00	20.84	0%	0.00	0%	(20.84)	
E 01	300	361	000	675	218	422	00	TRA	0.00	0.00	26.73	0%	0.00	0%	(26.73)	
		675	Carl D Perkins CFDA 84.048A						0.00	0.00	480.01	0%	0.00	0%	(480.01)	
		000	Districtwide						0.00	0.00	480.01	0%	0.00	0%	(480.01)	
		361	Trade & Industrial Education						0.00	0.00	480.01	0%	0.00	0%	(480.01)	
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	300	400	000	000	146	422	00	Substitute Para Salary	1,053.00	2,586.34	22,583.47	2145%	0.00	2145%	(21,530.47)	
E 01	300	400	000	000	210	422	00	FICA/Medicare	81.00	197.85	1,728.67	2134%	0.00	2134%	(1,647.67)	
E 01	300	400	000	000	214	422	00	PERA	0.00	35.47	241.43	0%	0.00	0%	(241.43)	
E 01	300	400	000	000	218	422	00	TRA	5.00	0.00	0.00	0%	0.00	0%	5.00	
E 01	300	400	000	000	219	422	00	MN Paid Leave	0.00	10.08	47.42	0%	0.00	0%	(47.42)	
E 01	300	400	000	000	390	422	00	Sped - Freshw - non-reimbur	12,735.00	(151.09)	3,292.36	26%	0.00	26%	9,442.64	
		000	Districtwide						13,874.00	2,678.65	27,893.35	201%	0.00	201%	(14,019.35)	
		000	Districtwide						13,874.00	2,678.65	27,893.35	201%	0.00	201%	(14,019.35)	
		400	General Special Ed.						13,874.00	2,678.65	27,893.35	201%	0.00	201%	(14,019.35)	
	401	Speech Impaired														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	401	000	619	303	422	00	CEIS for OT purch services	0.00	6,100.00	6,100.00	0%	0.00	0%	(6,100.00)	
		619	Federal Special Ed						0.00	6,100.00	6,100.00	0%	0.00	0%	(6,100.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	401	Speech Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	401	000	740	161	422	00	Certified Ed Asst Salary		13,973.00	247.63	12,284.98	88%	0.00	88%	1,688.02
E 01	300	401	000	740	162	422	00	Child Specific Ed Asst Salary		10,143.00	1,062.18	6,731.39	66%	0.00	66%	3,411.61
E 01	300	401	000	740	210	422	00	FICA/Medicare		1,642.00	77.01	1,302.01	79%	0.00	79%	339.99
E 01	300	401	000	740	214	422	00	PERA		1,809.00	98.22	1,426.29	79%	0.00	79%	382.71
E 01	300	401	000	740	219	422	00	MN Paid Leave		0.00	5.12	17.52	0%	0.00	0%	(17.52)
E 01	300	401	000	740	220	422	00	Health Insurance		5,280.00	829.94	5,590.24	106%	0.00	106%	(310.24)
E 01	300	401	000	740	230	422	00	Life Ins		88.00	5.78	71.18	81%	0.00	81%	16.82
E 01	300	401	000	740	250	422	00	Tax Shelt Annuities		52.00	7.43	58.82	113%	0.00	113%	(6.82)
E 01	300	401	000	740	396	422	00	MN Sch Dist-Salary		42,448.00	33,156.09	247,534.01	583%	0.00	583%	(205,086.01)
E 01	300	401	000	740	433	422	00	Indiv Instr Supp		106.00	0.00	676.72	638%	0.00	638%	(570.72)
	740	Spec Ed General								75,541.00	35,489.40	275,693.16	365%	0.00	365%	(200,152.16)
	000	Districtwide								75,541.00	41,589.40	281,793.16	373%	0.00	373%	(206,252.16)
	401	Speech Impaired								75,541.00	41,589.40	281,793.16	373%	0.00	373%	(206,252.16)
	402	DCD/Mild-Moderate														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	402	000	740	140	422	00	Instructional Sal		15,735.00	15,149.45	36,262.16	230%	0.00	230%	(20,527.16)
E 01	300	402	000	740	161	422	00	Certified Ed Asst Salary		6,472.00	134.92	15,427.60	238%	0.00	238%	(8,955.60)
E 01	300	402	000	740	162	422	00	Child Specific Ed Asst Salary		44,261.00	7,493.59	64,202.64	145%	0.00	145%	(19,941.64)
E 01	300	402	000	740	210	422	00	FICA/Medicare		4,930.00	1,714.00	8,674.21	176%	0.00	176%	(3,744.21)
E 01	300	402	000	740	214	422	00	PERA		3,805.00	572.14	5,972.28	157%	0.00	157%	(2,167.28)
E 01	300	402	000	740	218	422	00	TRA		1,544.00	884.54	2,955.69	191%	0.00	191%	(1,411.69)
E 01	300	402	000	740	219	422	00	MN Paid Leave		0.00	88.80	147.09	0%	0.00	0%	(147.09)
E 01	300	402	000	740	220	422	00	Health Insurance		6,733.00	1,102.04	8,242.22	122%	0.00	122%	(1,509.22)
E 01	300	402	000	740	230	422	00	Life Ins		136.00	23.15	207.43	153%	0.00	153%	(71.43)
E 01	300	402	000	740	250	422	00	Tax Shelt Annuities		926.00	115.21	1,175.45	127%	0.00	127%	(249.45)
E 01	300	402	000	740	369	422	00	Entry Fees		106.00	0.00	60.00	57%	0.00	57%	46.00
E 01	300	402	000	740	401	422	00	General Supplies & Expense		106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		402	DCD/Mild-Moderate													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	402	000	740	433	422	00		Indiv Instr Supp	1,591.00	205.99	3,906.64	246%	0.00	246%	(2,315.64)
					740	Spec Ed General				86,345.00	27,483.83	147,233.41	171%	0.00	171%	(60,888.41)
					000	Districtwide				86,345.00	27,483.83	147,233.41	171%	0.00	171%	(60,888.41)
					402	DCD/Mild-Moderate				86,345.00	27,483.83	147,233.41	171%	0.00	171%	(60,888.41)
					403	DCD/Severe										
						000	Districtwide									
							740	Spec Ed General								
E 01	300	403	000	740	140	422	00		Instructional Sal	15,735.00	2,516.42	22,140.57	141%	0.00	141%	(6,405.57)
E 01	300	403	000	740	161	422	00		Program Certified Ed Asst S	13,004.00	8,162.18	16,687.39	128%	0.00	128%	(3,683.39)
E 01	300	403	000	740	162	422	00		Child Specific Ed Asst Salary	45,927.00	6,411.99	30,307.00	66%	0.00	66%	15,620.00
E 01	300	403	000	740	185	422	00		Other Salaries	0.00	0.00	3,074.99	0%	0.00	0%	(3,074.99)
E 01	300	403	000	740	210	422	00		FICA/Medicare	5,725.00	1,206.32	5,401.11	94%	0.00	94%	323.89
E 01	300	403	000	740	214	422	00		PERA	4,420.00	1,093.07	3,524.62	80%	0.00	80%	895.38
E 01	300	403	000	740	218	422	00		TRA	1,544.00	246.86	2,473.66	160%	0.00	160%	(929.66)
E 01	300	403	000	740	219	422	00		MN Paid Leave	0.00	66.63	145.15	0%	0.00	0%	(145.15)
E 01	300	403	000	740	220	422	00		Health Insurance	917.00	2,475.00	2,933.38	320%	0.00	320%	(2,016.38)
E 01	300	403	000	740	230	422	00		Life Ins	235.00	50.13	178.51	76%	0.00	76%	56.49
E 01	300	403	000	740	250	422	00		Tax Shelt Annuities	458.00	7.72	330.46	72%	0.00	72%	127.54
E 01	300	403	000	740	433	422	00		Indiv Instr Supp	1,061.00	599.35	5,063.92	477%	0.00	477%	(4,002.92)
					740	Spec Ed General				89,026.00	22,835.67	92,260.76	104%	0.00	104%	(3,234.76)
					000	Districtwide				89,026.00	22,835.67	92,260.76	104%	0.00	104%	(3,234.76)
					403	DCD/Severe				89,026.00	22,835.67	92,260.76	104%	0.00	104%	(3,234.76)
					405	Deaf-Hard of Hearing										
						000	Districtwide									
							740	Spec Ed General								
E 01	300	405	000	740	396	422	00		MN Sch Dist-Salary	1,527.00	0.00	0.00	0%	0.00	0%	1,527.00
E 01	300	405	000	740	397	422	00		MN Sch Dist-Benefits	382.00	0.00	0.00	0%	0.00	0%	382.00
					740	Spec Ed General				1,909.00	0.00	0.00	0%	0.00	0%	1,909.00
					000	Districtwide				1,909.00	0.00	0.00	0%	0.00	0%	1,909.00
					405	Deaf-Hard of Hearing				1,909.00	0.00	0.00	0%	0.00	0%	1,909.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	406	Visually Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	406	000	740	396	422	00	MN Sch Dist-Salary	2,377.00	0.00	0.00	0%	0.00	0%	2,377.00	
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	594.00	0.00	0.00	0%	0.00	0%	594.00	
		740	Spec Ed General							2,971.00	0.00	0.00	0%	0.00	0%	2,971.00
		000	Districtwide							2,971.00	0.00	0.00	0%	0.00	0%	2,971.00
		406	Visually Impaired							2,971.00	0.00	0.00	0%	0.00	0%	2,971.00
	407	SLD														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	407	000	740	140	422	00	Instructional Sal	188,900.00	29,234.86	166,325.97	88%	0.00	88%	22,574.03	
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary	26,472.00	3,946.59	29,809.04	113%	0.00	113%	(3,337.04)	
E 01	300	407	000	740	162	422	00	Child Specific Para	18,283.00	1,337.28	28,714.15	157%	0.00	157%	(10,431.15)	
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	466.00	541.80	6,758.17	1450%	0.00	1450%	(6,292.17)	
E 01	300	407	000	740	210	422	00	FICA/Medicare	17,245.00	2,527.38	16,960.78	98%	0.00	98%	284.22	
E 01	300	407	000	740	214	422	00	PERA	3,357.00	396.29	4,389.21	131%	0.00	131%	(1,032.21)	
E 01	300	407	000	740	218	422	00	TRA	18,323.00	2,486.04	16,544.52	90%	0.00	90%	1,778.48	
E 01	300	407	000	740	219	422	00	MN Paid Leave	0.00	136.80	281.53	0%	0.00	0%	(281.53)	
E 01	300	407	000	740	220	422	00	Health Insurance	19,881.00	3,965.93	23,099.06	116%	0.00	116%	(3,218.06)	
E 01	300	407	000	740	230	422	00	Life Ins	421.00	50.82	415.07	99%	0.00	99%	5.93	
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities	5,405.00	959.01	5,038.69	93%	0.00	93%	366.31	
E 01	300	407	000	740	396	422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%	3,566.00	
E 01	300	407	000	740	397	422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%	891.00	
E 01	300	407	000	740	401	422	00	General Supplies & Expense	106.00	0.00	0.00	0%	0.00	0%	106.00	
E 01	300	407	000	740	433	422	00	Indiv Instr Supp	266.00	0.00	107.88	41%	0.00	41%	158.12	
		740	Spec Ed General							303,582.00	45,582.80	298,444.07	98%	0.00	98%	5,137.93
		000	Districtwide							303,582.00	45,582.80	298,444.07	98%	0.00	98%	5,137.93
		407	SLD							303,582.00	45,582.80	298,444.07	98%	0.00	98%	5,137.93
	408	EBD														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	408	000	740	140	422	00	Instructional Sal	110,778.00	31,922.22	115,782.87	105%	0.00	105%	(5,004.87)	
E 01	300	408	000	740	161	422	00	Certified Ed Asst Salary	17,696.00	3,716.75	19,305.58	109%	0.00	109%	(1,609.58)	
E 01	300	408	000	740	162	422	00	Child Specific Ed Asst Salary	2,826.00	512.61	5,550.86	196%	0.00	196%	(2,724.86)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	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	185	422	00	Instruction OS reg Schl hrs		0.00	990.76	990.76	0%	0.00	0%	(990.76)
E 01	300	408	000	740	210	422	00	FICA/Medicare		8,766.00	2,492.76	9,403.81	107%	0.00	107%	(637.81)
E 01	300	408	000	740	214	422	00	PERA		1,539.00	317.25	1,864.35	121%	0.00	121%	(325.35)
E 01	300	408	000	740	218	422	00	TRA		10,867.00	3,228.78	11,455.50	105%	0.00	105%	(588.50)
E 01	300	408	000	740	219	422	00	MN Paid Leave		0.00	144.83	231.84	0%	0.00	0%	(231.84)
E 01	300	408	000	740	220	422	00	Health Insurance		22,710.00	5,847.58	23,010.61	101%	0.00	101%	(300.61)
E 01	300	408	000	740	230	422	00	Life Ins		206.00	55.05	231.27	112%	0.00	112%	(25.27)
E 01	300	408	000	740	250	422	00	Tax Shelt Annuities		1,875.00	617.81	2,061.77	110%	0.00	110%	(186.77)
E 01	300	408	000	740	433	422	00	Indiv Instr Supp		160.00	0.00	409.48	256%	0.00	256%	(249.48)
	740	Spec Ed General								177,423.00	49,846.40	190,298.70	107%	0.00	107%	(12,875.70)
	000	Districtwide								177,423.00	49,846.40	190,298.70	107%	0.00	107%	(12,875.70)
	408	EBD								177,423.00	49,846.40	190,298.70	107%	0.00	107%	(12,875.70)
	409	Deaf-Blind														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	409	000	740	140	422	00	Instructional Sal		0.00	1,770.37	2,065.43	0%	0.00	0%	(2,065.43)
E 01	300	409	000	740	161	422	00	Program Certified Ed Asst S:		7,361.00	401.51	5,058.65	69%	0.00	69%	2,302.35
E 01	300	409	000	740	162	422	00	Child Specific Ed Asst Salary		13,451.00	733.65	9,243.45	69%	0.00	69%	4,207.55
E 01	300	409	000	740	210	422	00	FICA/Medicare		1,600.00	222.26	1,252.87	78%	0.00	78%	347.13
E 01	300	409	000	740	214	422	00	PERA		1,561.00	85.14	1,072.64	69%	0.00	69%	488.36
E 01	300	409	000	740	218	422	00	TRA		0.00	173.67	202.61	0%	0.00	0%	(202.61)
E 01	300	409	000	740	219	422	00	MN Paid Leave		0.00	11.33	26.58	0%	0.00	0%	(26.58)
E 01	300	409	000	740	230	422	00	Life Ins		90.00	4.13	53.25	59%	0.00	59%	36.75
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities		750.00	38.97	452.94	60%	0.00	60%	297.06
	740	Spec Ed General								24,813.00	3,441.03	19,428.42	78%	0.00	78%	5,384.58
	000	Districtwide								24,813.00	3,441.03	19,428.42	78%	0.00	78%	5,384.58
	409	Deaf-Blind								24,813.00	3,441.03	19,428.42	78%	0.00	78%	5,384.58
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	410	000	740	140	422	00	Instructional Sal		93,539.00	34,573.77	119,788.83	128%	0.00	128%	(26,249.83)
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary		18,505.00	2,102.36	16,056.62	87%	0.00	87%	2,448.38

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	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	162	422	00	Child Specific Ed Asst Salary	29,517.00	687.06	19,291.67	65%	0.00	65%	10,225.33	
E 01	300	410	000	740	210	422	00	FICA/Medicare	10,281.00	2,795.10	11,416.37	111%	0.00	111%	(1,135.37)	
E 01	300	410	000	740	214	422	00	PERA	3,602.00	209.21	2,651.14	74%	0.00	74%	950.86	
E 01	300	410	000	740	218	422	00	TRA	9,176.00	3,302.44	11,661.97	127%	0.00	127%	(2,485.97)	
E 01	300	410	000	740	219	422	00	MN Paid Leave	0.00	145.70	266.59	0%	0.00	0%	(266.59)	
E 01	300	410	000	740	220	422	00	Health Insurance	19,692.00	1,835.37	14,986.33	76%	0.00	76%	4,705.67	
E 01	300	410	000	740	230	422	00	Life Ins	260.00	46.08	225.11	87%	0.00	87%	34.89	
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	3,690.00	846.80	3,638.56	99%	0.00	99%	51.44	
	740	Spec Ed General							188,262.00	46,543.89	199,983.19	106%	0.00	106%	(11,721.19)	
	000	Districtwide							188,262.00	46,543.89	199,983.19	106%	0.00	106%	(11,721.19)	
	410	Other Health Disabilities							188,262.00	46,543.89	199,983.19	106%	0.00	106%	(11,721.19)	
	411	Autistic														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	411	000	740	140	422	00	Instructional Sal	81,632.00	23,033.48	84,127.06	103%	0.00	103%	(2,495.06)	
E 01	300	411	000	740	161	422	00	Certified Ed Asst Salary	14,890.00	2,357.61	21,289.30	143%	0.00	143%	(6,399.30)	
E 01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary	16,245.00	7,034.84	28,218.01	174%	0.00	174%	(11,973.01)	
E 01	300	411	000	740	210	422	00	FICA/Medicare	8,234.00	2,340.99	9,755.79	118%	0.00	118%	(1,521.79)	
E 01	300	411	000	740	214	422	00	PERA	2,335.00	704.41	3,626.73	155%	0.00	155%	(1,291.73)	
E 01	300	411	000	740	218	422	00	TRA	7,748.00	2,259.60	8,252.90	107%	0.00	107%	(504.90)	
E 01	300	411	000	740	219	422	00	MN Paid Leave	0.00	126.50	215.10	0%	0.00	0%	(215.10)	
E 01	300	411	000	740	220	422	00	Health Insurance	14,862.00	4,526.57	17,654.42	119%	0.00	119%	(2,792.42)	
E 01	300	411	000	740	230	422	00	Life Ins	212.00	62.68	257.93	122%	0.00	122%	(45.93)	
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities	1,981.00	574.76	2,148.86	108%	0.00	108%	(167.86)	
E 01	300	411	000	740	396	422	00	MN Sch Dist-Salary	2,547.00	0.00	0.00	0%	0.00	0%	2,547.00	
E 01	300	411	000	740	397	422	00	MN Sch Dist-Benefits	637.00	0.00	0.00	0%	0.00	0%	637.00	
E 01	300	411	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	239.84	0%	0.00	0%	(239.84)	
	740	Spec Ed General							151,323.00	43,021.44	175,785.94	116%	0.00	116%	(24,462.94)	
	000	Districtwide							151,323.00	43,021.44	175,785.94	116%	0.00	116%	(24,462.94)	
	411	Autistic							151,323.00	43,021.44	175,785.94	116%	0.00	116%	(24,462.94)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
	412	ECSE - Developmentally Delayed															
	000	Districtwide															
	740	Spec Ed General															
E	01	300	412	000	740	162	422	00	Child Specific Ed Asst Salary	11,355.00	681.16	6,461.25	57%	0.00	57%	4,893.75	
E	01	300	412	000	740	210	422	00	FICA/Medicare	873.00	52.10	494.28	57%	0.00	57%	378.72	
E	01	300	412	000	740	214	422	00	PERA	852.00	51.09	484.58	57%	0.00	57%	367.42	
E	01	300	412	000	740	219	422	00	MN Paid Leave	0.00	2.66	15.22	0%	0.00	0%	(15.22)	
E	01	300	412	000	740	230	422	00	Life Ins	45.00	1.87	20.77	46%	0.00	46%	24.23	
		740	Spec Ed General								13,125.00	788.88	7,476.10	57%	0.00	57%	5,648.90
		000	Districtwide								13,125.00	788.88	7,476.10	57%	0.00	57%	5,648.90
		412	ECSE - Developmentally Delayed								13,125.00	788.88	7,476.10	57%	0.00	57%	5,648.90
	416	Severely Multiply Impaired															
	000	Districtwide															
	740	Spec Ed General															
E	01	300	416	000	740	140	422	00	Instructional Sal	15,735.00	4,286.77	24,205.95	154%	0.00	154%	(8,470.95)	
E	01	300	416	000	740	162	422	00	Child Specific Ed Asst Salary	4,903.00	0.00	3,480.73	71%	0.00	71%	1,422.27	
E	01	300	416	000	740	210	422	00	FICA/Medicare	1,586.00	327.94	2,118.45	134%	0.00	134%	(532.45)	
E	01	300	416	000	740	214	422	00	PERA	368.00	0.00	261.05	71%	0.00	71%	106.95	
E	01	300	416	000	740	218	422	00	TRA	1,544.00	420.54	2,374.65	154%	0.00	154%	(830.65)	
E	01	300	416	000	740	219	422	00	MN Paid Leave	0.00	16.72	44.25	0%	0.00	0%	(44.25)	
E	01	300	416	000	740	230	422	00	Life Ins	43.00	0.75	27.15	63%	0.00	63%	15.85	
E	01	300	416	000	740	250	422	00	Tax Shelt Annuities	389.00	15.44	299.61	77%	0.00	77%	89.39	
		740	Spec Ed General								24,568.00	5,068.16	32,811.84	134%	0.00	134%	(8,243.84)
		000	Districtwide								24,568.00	5,068.16	32,811.84	134%	0.00	134%	(8,243.84)
		416	Severely Multiply Impaired								24,568.00	5,068.16	32,811.84	134%	0.00	134%	(8,243.84)
	420	Special Education															
	000	Districtwide															
	000	Districtwide															
E	01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	424.00	0.00	409.00	96%	0.00	96%	15.00	
		000	Districtwide								424.00	0.00	409.00	96%	0.00	96%	15.00
		740	Spec Ed General														
E	01	300	420	000	740	161	422	00	Program Certified Ed Asst S	5,722.00	7,567.79	14,069.50	246%	0.00	246%	(8,347.50)	
E	01	300	420	000	740	210	422	00	FICA/Medicare	440.00	498.52	975.63	222%	0.00	222%	(535.63)	
E	01	300	420	000	740	214	422	00	PERA	429.00	567.61	1,055.26	246%	0.00	246%	(626.26)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	420	Special Education														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	420	000	740	219	422	00	MN Paid Leave		0.00	29.52	42.10	0%	0.00	0%	(42.10)
E 01	300	420	000	740	220	422	00	Health Insurance		0.00	2,475.00	2,475.00	0%	0.00	0%	(2,475.00)
E 01	300	420	000	740	230	422	00	Life Ins		27.00	26.25	47.17	175%	0.00	175%	(20.17)
E 01	300	420	000	740	250	422	00	Tax Shelt Annuities		0.00	41.66	83.32	0%	0.00	0%	(83.32)
E 01	300	420	000	740	369	422	00	Entry Fees		0.00	0.00	110.00	0%	0.00	0%	(110.00)
E 01	300	420	000	740	396	422	00	MN Sch Dist-Salary		46,694.00	0.00	0.00	0%	0.00	0%	46,694.00
E 01	300	420	000	740	397	422	00	MN Sch Dist-Benefits		11,673.00	0.00	0.00	0%	0.00	0%	11,673.00
E 01	300	420	000	740	433	422	00	Indiv Instr Supp		0.00	371.62	371.62	0%	0.00	0%	(371.62)
	740	Spec Ed General								64,985.00	11,577.97	19,229.60	30%	0.00	30%	45,755.40
	000	Districtwide								65,409.00	11,577.97	19,638.60	30%	0.00	30%	45,770.40
	420	Special Education								65,409.00	11,577.97	19,638.60	30%	0.00	30%	45,770.40
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
E 01	300	622	000	000	141	422	00	Non Licensed Salary		46,791.00	3,308.90	43,829.89	94%	0.00	94%	2,961.11
E 01	300	622	000	000	210	422	00	FICA/Medicare		3,503.00	245.03	3,289.85	94%	0.00	94%	213.15
E 01	300	622	000	000	214	422	00	PERA		3,443.00	248.16	3,269.34	95%	0.00	95%	173.66
E 01	300	622	000	000	218	422	00	TRA		87.00	0.00	23.41	27%	0.00	27%	63.59
E 01	300	622	000	000	219	422	00	MN Paid Leave		0.00	12.91	56.54	0%	0.00	0%	(56.54)
E 01	300	622	000	000	220	422	00	Health Insurance		9,657.00	825.00	7,968.44	83%	0.00	83%	1,688.56
E 01	300	622	000	000	230	422	00	Life Ins		88.00	7.50	74.07	84%	0.00	84%	13.93
E 01	300	622	000	000	329	422	00	Postage		0.00	0.00	10.10	0%	0.00	0%	(10.10)
E 01	300	622	000	000	366	422	00	Travel		0.00	0.00	63.80	0%	0.00	0%	(63.80)
E 01	300	622	000	000	401	422	00	General Supplies		1,591.00	32.23	3,826.45	241%	0.00	241%	(2,235.45)
E 01	300	622	000	000	470	422	00	Library Books		5,307.00	1,015.51	4,493.43	85%	0.00	85%	813.57
E 01	300	622	000	000	489	422	00	Periodicals-Newsp.		1,911.00	0.00	1,785.67	93%	0.00	93%	125.33
E 01	300	622	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	15.00	0%	0.00	0%	(15.00)
	000	Districtwide								72,378.00	5,695.24	68,705.99	95%	0.00	95%	3,672.01
	000	Districtwide								72,378.00	5,695.24	68,705.99	95%	0.00	95%	3,672.01
	622	Media Center								72,378.00	5,695.24	68,705.99	95%	0.00	95%	3,672.01

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	300	640	000	316	140	403	00	Instructional Sal	946.00	200.00	200.00	21%	0.00	21%	746.00	
E 01	300	640	000	316	185	403	00	Other Salaries	2,131.00	999.67	6,551.15	307%	0.00	307%	(4,420.15)	
E 01	300	640	000	316	186	403	00	Extra curr Pay-Non Lic/Cert.	2,059.00	0.00	3,772.28	183%	0.00	183%	(1,713.28)	
E 01	300	640	000	316	210	403	00	FICA/Medicare	382.00	91.78	803.88	210%	0.00	210%	(421.88)	
E 01	300	640	000	316	214	403	00	PERA	218.00	15.00	497.55	228%	0.00	228%	(279.55)	
E 01	300	640	000	316	218	403	00	TRA	218.00	98.07	379.97	174%	0.00	174%	(161.97)	
E 01	300	640	000	316	219	403	00	MN Paid Leave	0.00	4.68	13.48	0%	0.00	0%	(13.48)	
E 01	300	640	000	316	366	403	00	Travel	5,307.00	409.00	3,732.69	70%	0.00	70%	1,574.31	
E 01	300	640	000	316	401	403	00	General Supplies & Expense	0.00	258.00	258.00	0%	0.00	0%	(258.00)	
E 01	300	640	000	316	820	403	00	Dues, Memberships, Lic, & F	0.00	0.00	940.00	0%	0.00	0%	(940.00)	
				316	Staff Development					11,261.00	2,076.20	17,149.00	152%	0.00	152%	(5,888.00)
				357	Tchr Comp - Read Act											
E 01	300	640	000	357	185	457	00	Teacher Read Act wages	30,150.00	0.00	0.00	0%	0.00	0%	30,150.00	
E 01	300	640	000	357	210	457	00	FICA/Medicare	2,149.00	0.00	0.00	0%	0.00	0%	2,149.00	
E 01	300	640	000	357	218	457	00	TRA	2,958.00	0.00	0.00	0%	0.00	0%	2,958.00	
				357	Tchr Comp - Read Act					35,257.00	0.00	0.00	0%	0.00	0%	35,257.00
				000	Districtwide					46,518.00	2,076.20	17,149.00	37%	0.00	37%	29,369.00
				640	Staff Development					46,518.00	2,076.20	17,149.00	37%	0.00	37%	29,369.00
	710	Guidance/Counseling														
	000	Districtwide														
	000	Districtwide														
E 01	300	710	000	000	140	422	00	Instructional Sal	3,000.00	414.79	3,164.85	105%	0.00	105%	(164.85)	
E 01	300	710	000	000	165	422	00	Counselor	76,978.00	19,244.46	76,978.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	185	422	00	Other Salaries Counseling	2,267.00	0.00	1,076.95	48%	0.00	48%	1,190.05	
E 01	300	710	000	000	187	422	00	extended contract pay couns	4,277.00	1,069.14	4,639.96	108%	0.00	108%	(362.96)	
E 01	300	710	000	000	210	422	00	FICA/Medicare	4,722.00	1,101.90	4,722.02	100%	0.00	100%	(0.02)	
E 01	300	710	000	000	218	422	00	TRA	8,488.00	2,017.25	8,406.53	99%	0.00	99%	81.47	
E 01	300	710	000	000	219	422	00	MN Paid Leave	0.00	80.85	134.33	0%	0.00	0%	(134.33)	
E 01	300	710	000	000	220	422	00	Health Insurance	9,900.00	2,475.00	9,900.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	230	422	00	Life Ins	90.00	22.50	90.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,750.00	713.24	2,750.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	401	422	00	General Supplies & Expense	212.00	0.00	36.34	17%	0.00	17%	175.66	

Exp Detail All

Period Ending June 30, 2026

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

										2026R2					% YTD	Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
	710	Guidance/Counseling															
	000	Districtwide															
	000	Districtwide															
E 01 300 710 000 000 430	422	00	Instructional Supp				4,245.00	2,279.75	2,761.90	65%	0.00	65%	1,483.10				
	000	Districtwide									116,929.00	29,418.88	114,660.88	98%	0.00	98%	2,268.12
	000	Districtwide									116,929.00	29,418.88	114,660.88	98%	0.00	98%	2,268.12
	710	Guidance/Counseling									116,929.00	29,418.88	114,660.88	98%	0.00	98%	2,268.12
	740	Social Worker															
	000	Districtwide															
	000	Districtwide															
E 01 300 740 000 000 156	422	00	School Social Worker				51,168.00	485.10	42,874.24	84%	0.00	84%	8,293.76				
E 01 300 740 000 000 210	422	00	FICA/Medicare				3,758.00	37.12	3,175.04	84%	0.00	84%	582.96				
E 01 300 740 000 000 218	422	00	TRA				5,013.00	0.00	4,158.41	83%	0.00	83%	854.59				
E 01 300 740 000 000 219	422	00	MN Paid Leave				0.00	1.89	44.66	0%	0.00	0%	(44.66)				
E 01 300 740 000 000 220	422	00	Health Insurance				6,068.00	0.00	4,166.42	69%	0.00	69%	1,901.58				
E 01 300 740 000 000 230	422	00	Life Ins				55.00	0.00	35.74	65%	0.00	65%	19.26				
E 01 300 740 000 000 250	422	00	Tax Shelt Annuities				1,685.00	0.00	1,063.43	63%	0.00	63%	621.57				
	000	Districtwide									67,747.00	524.11	55,517.94	82%	0.00	82%	12,229.06
	000	Districtwide									67,747.00	524.11	55,517.94	82%	0.00	82%	12,229.06
	740	Social Worker									67,747.00	524.11	55,517.94	82%	0.00	82%	12,229.06
	300	Secondary Services									5,443,505.00	1,073,978.87	5,402,108.79	99%	0.00	99%	41,396.21
01	General Fund									17,064,109.00	3,008,781.26	16,573,315.44	97%	0.00	97%	490,793.56	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
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	162.00	21%	0.00	21%	618.00
							301		Student Activities	780.00	0.00	162.00	21%	0.00	21%	618.00
							054		Track	780.00	0.00	162.00	21%	0.00	21%	618.00
							057		Golf							
						301			Student Activities							
E	12	300	292	057	301	401	401	307	Golf - Supplies	30.00	0.00	0.00	0%	0.00	0%	30.00
							301		Student Activities	30.00	0.00	0.00	0%	0.00	0%	30.00
							057		Golf	30.00	0.00	0.00	0%	0.00	0%	30.00
							059		Cross Country							
						301			Student Activities							
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	2,536.65	0%	0.00	0%	(2,536.65)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	898.98	473%	0.00	473%	(708.98)
							301		Student Activities	190.00	0.00	3,435.63	1808%	0.00	1808%	(3,245.63)
							059		Cross Country	190.00	0.00	3,435.63	1808%	0.00	1808%	(3,245.63)
							292		Boys/Girls Athletic	1,000.00	0.00	3,597.63	360%	0.00	360%	(2,597.63)
							294		Boys Athletics							
							050		Activities Director							
						301			Student Activities							
E	12	300	294	050	301	369	401	306	JH Baseball - Travel / Lodgin	0.00	0.00	696.00	0%	0.00	0%	(696.00)
E	12	300	294	050	301	401	401	306	JH Baseball - Supplies	0.00	0.00	85.00	0%	0.00	0%	(85.00)
							301		Student Activities	0.00	0.00	781.00	0%	0.00	0%	(781.00)
							050		Activities Director	0.00	0.00	781.00	0%	0.00	0%	(781.00)
							051		Football							
						301			Student Activities							
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	733.55	183%	0.00	183%	(333.55)
E	12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	0.00	20,510.38	176%	0.00	176%	(8,885.38)
							301		Student Activities	12,025.00	0.00	21,243.93	177%	0.00	177%	(9,218.93)
							051		Football	12,025.00	0.00	21,243.93	177%	0.00	177%	(9,218.93)
							052		Basketball							
						301			Student Activities							
E	12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	1,589.76	0%	0.00	0%	(1,589.76)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

								2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description								Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities													
		300	Secondary Services											
		294	Boys Athletics											
		052	Basketball											
		301	Student Activities											
E 12 300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	0.00	2,013.51	34%	0.00	34%	3,996.49
		301	Student Activities					6,010.00	0.00	3,603.27	60%	0.00	60%	2,406.73
		052	Basketball					6,010.00	0.00	3,603.27	60%	0.00	60%	2,406.73
		053	Baseball											
		301	Student Activities											
E 12 300	294	053	301	401	401	311	Baseball - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
		301	Student Activities					7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
		053	Baseball					7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
		056	Hockey											
		301	Student Activities											
E 12 300	294	056	301	305	401	314	Boy's Hockey - Professional	0.00	0.00	414.00	0%	0.00	0%	(414.00)
E 12 300	294	056	301	335	401	314	Short-Term Lease/Rentals	0.00	0.00	2,000.00	0%	0.00	0%	(2,000.00)
E 12 300	294	056	301	366	401	314	Travel	0.00	0.00	3,375.70	0%	0.00	0%	(3,375.70)
E 12 300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	0.00	0%	0.00	0%	2,185.00
E 12 300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	941.50	14%	0.00	14%	5,843.50
		301	Student Activities					8,970.00	0.00	6,731.20	75%	0.00	75%	2,238.80
		056	Hockey					8,970.00	0.00	6,731.20	75%	0.00	75%	2,238.80
		294	Boys Athletics					34,125.00	0.00	32,359.40	95%	0.00	95%	1,765.60
		296	Girls Athletics											
		052	Basketball											
		301	Student Activities											
E 12 300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	0.00	2,506.00	48%	0.00	48%	2,709.00
E 12 300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00
		301	Student Activities					6,895.00	0.00	2,506.00	36%	0.00	36%	4,389.00
		052	Basketball					6,895.00	0.00	2,506.00	36%	0.00	36%	4,389.00
		055	Volleyball											
		301	Student Activities											
E 12 300	296	055	301	369	401	301	Volleyball - Travel / Lodging	0.00	0.00	727.99	0%	0.00	0%	(727.99)
E 12 300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	1,512.00	409%	0.00	409%	(1,142.00)
		301	Student Activities					370.00	0.00	2,239.99	605%	0.00	605%	(1,869.99)
		055	Volleyball					370.00	0.00	2,239.99	605%	0.00	605%	(1,869.99)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300	Secondary Services														
	296	Girls Athletics														
	060	Tennis														
	301	Student Activities														
E 12 300 296 060 301 369 401 302	Girl's Tennis - Travel / Lodgir									0.00	0.00	1,105.18	0%	0.00	0%	(1,105.18)
E 12 300 296 060 301 401 401 302	Girl's Tennis - Supplies									2,385.00	0.00	4,460.21	187%	0.00	187%	(2,075.21)
	301	Student Activities								2,385.00	0.00	5,565.39	233%	0.00	233%	(3,180.39)
	060	Tennis								2,385.00	0.00	5,565.39	233%	0.00	233%	(3,180.39)
	061	Softball														
	301	Student Activities														
E 12 300 296 061 301 369 401 313	Softball - Travel / Lodging									0.00	0.00	27,170.42	0%	0.00	0%	(27,170.42)
E 12 300 296 061 301 401 401 313	Softball - Supplies									7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
	301	Student Activities								7,212.00	0.00	27,170.42	377%	0.00	377%	(19,958.42)
	061	Softball								7,212.00	0.00	27,170.42	377%	0.00	377%	(19,958.42)
	296	Girls Athletics								16,862.00	0.00	37,481.80	222%	0.00	222%	(20,619.80)
	298	Extracurricular Act														
	000	Districtwide														
	000	Districtwide														
E 12 300 298 000 000 401 422 120	Expenses - School Store									25.00	0.00	1,600.00	6400%	0.00	6400%	(1,575.00)
E 12 300 298 000 000 899 422 120	Square transaction fee's									0.00	0.00	3.66	0%	0.00	0%	(3.66)
	000	Districtwide								25.00	0.00	1,603.66	6415%	0.00	6415%	(1,578.66)
	000	Districtwide								25.00	0.00	1,603.66	6415%	0.00	6415%	(1,578.66)
	001															
	000	Districtwide														
E 12 300 298 001 000 401 422 121	Expenses - Concessions									0.00	0.00	767.89	0%	0.00	0%	(767.89)
E 12 300 298 001 000 530 401 121	Equipment									0.00	0.00	2,190.88	0%	0.00	0%	(2,190.88)
	000	Districtwide								0.00	0.00	2,958.77	0%	0.00	0%	(2,958.77)
	001									0.00	0.00	2,958.77	0%	0.00	0%	(2,958.77)
	104	4th grade														
	301	Student Activities														
E 12 300 298 104 301 369 401 104	4th Grade - Travel / Lodging									1,695.00	0.00	0.00	0%	0.00	0%	1,695.00
E 12 300 298 104 301 401 401 104	4th Grade - Supplies									970.00	0.00	0.00	0%	0.00	0%	970.00
	301	Student Activities								2,665.00	0.00	0.00	0%	0.00	0%	2,665.00
	104	4th grade								2,665.00	0.00	0.00	0%	0.00	0%	2,665.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					105				5th grade							
						301			Student Activities							
E	12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	219.00	134%	0.00	134%	(55.00)
							301		Student Activities	164.00	0.00	219.00	134%	0.00	134%	(55.00)
							105		5th grade	164.00	0.00	219.00	134%	0.00	134%	(55.00)
							106		6th grade							
						301			Student Activities							
E	12	300	298	106	301	401	401	106	6th Grade - Supplies	970.00	0.00	219.00	23%	0.00	23%	751.00
							301		Student Activities	970.00	0.00	219.00	23%	0.00	23%	751.00
							106		6th grade	970.00	0.00	219.00	23%	0.00	23%	751.00
							109		9th grade							
						301			Student Activities							
E	12	300	298	109	301	401	401	109	9th Grade - Supplies	66.00	0.00	0.00	0%	0.00	0%	66.00
							301		Student Activities	66.00	0.00	0.00	0%	0.00	0%	66.00
							109		9th grade	66.00	0.00	0.00	0%	0.00	0%	66.00
							111		Junior Class							
						301			Student Activities							
E	12	300	298	111	301	401	401	111	Junior Class - Supplies	325.00	0.00	266.62	82%	0.00	82%	58.38
							301		Student Activities	325.00	0.00	266.62	82%	0.00	82%	58.38
							111		Junior Class	325.00	0.00	266.62	82%	0.00	82%	58.38
							112		Senior Class							
						301			Student Activities							
E	12	300	298	112	301	369	401	112	Senior Class - Travel / Lodgi	0.00	0.00	2,244.00	0%	0.00	0%	(2,244.00)
E	12	300	298	112	301	401	401	112	Senior Class - Supplies	425.00	0.00	1,466.38	345%	0.00	345%	(1,041.38)
							301		Student Activities	425.00	0.00	3,710.38	873%	0.00	873%	(3,285.38)
							112		Senior Class	425.00	0.00	3,710.38	873%	0.00	873%	(3,285.38)
							201		Instrumental Music							
						301			Student Activities							
E	12	300	298	201	301	401	401	201	Advisory - Supplies	0.00	0.00	563.86	0%	0.00	0%	(563.86)
E	12	300	298	201	301	820	401	201	Advisory - Dues / Member / F	75.00	0.00	0.00	0%	0.00	0%	75.00
							301		Student Activities	75.00	0.00	563.86	752%	0.00	752%	(488.86)
							201		Instrumental Music	75.00	0.00	563.86	752%	0.00	752%	(488.86)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					202				7 & 8 Band							
						301			Student Activities							
E	12	300	298	202	301	305	401	202	Student Council - Profession	0.00	0.00	1,150.00	0%	0.00	0%	(1,150.00)
E	12	300	298	202	301	369	401	202	Student Council - Travel / Lo	3,000.00	0.00	3,302.53	110%	0.00	110%	(302.53)
E	12	300	298	202	301	401	401	202	Student Council - Supplies	3,020.00	63.92	2,772.35	92%	0.00	92%	247.65
						301			Student Activities	6,020.00	63.92	7,224.88	120%	0.00	120%	(1,204.88)
						202			7 & 8 Band	6,020.00	63.92	7,224.88	120%	0.00	120%	(1,204.88)
						203			Love & Logic							
						301			Student Activities							
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
						301			Student Activities	1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
						203			Love & Logic	1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
						204			Jazz							
						301			Student Activities							
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	90,000.00	20,000.00	64,453.00	72%	0.00	72%	25,547.00
E	12	300	298	204	301	401	401	204	HS Music - Supplies	10,000.00	0.00	2,057.64	21%	0.00	21%	7,942.36
						301			Student Activities	100,000.00	20,000.00	66,510.64	67%	0.00	67%	33,489.36
						204			Jazz	100,000.00	20,000.00	66,510.64	67%	0.00	67%	33,489.36
						205			WDC Fishing							
						301			Student Activities							
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	931.25	2,546.04	105%	0.00	105%	(126.04)
						301			Student Activities	2,420.00	931.25	2,546.04	105%	0.00	105%	(126.04)
						205			WDC Fishing	2,420.00	931.25	2,546.04	105%	0.00	105%	(126.04)
						206			yearbook							
						301			Student Activities							
E	12	300	298	206	301	369	401	206	Drama Club - Travel / Lodgin	0.00	0.00	659.37	0%	0.00	0%	(659.37)
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	4,823.05	113%	0.00	113%	(555.05)
						301			Student Activities	4,268.00	0.00	5,482.42	128%	0.00	128%	(1,214.42)
						206			yearbook	4,268.00	0.00	5,482.42	128%	0.00	128%	(1,214.42)
						207			Trap Team							
						301			Student Activities							
E	12	300	298	207	301	369	401	207	Trap Team - Travel / Lodging	0.00	0.00	1,320.00	0%	0.00	0%	(1,320.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					207				Trap Team							
						301			Student Activities							
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
									301 Student Activities	2,500.00	0.00	1,320.00	53%	0.00	53%	1,180.00
									207 Trap Team	2,500.00	0.00	1,320.00	53%	0.00	53%	1,180.00
									208 FCCLA							
									301 Student Activities							
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	4,000.00	0.00	3,696.41	92%	0.00	92%	303.59
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	1,000.00	583.90	1,489.73	149%	0.00	149%	(489.73)
E	12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fee	75.00	0.00	0.00	0%	0.00	0%	75.00
									301 Student Activities	5,075.00	583.90	5,186.14	102%	0.00	102%	(111.14)
									208 FCCLA	5,075.00	583.90	5,186.14	102%	0.00	102%	(111.14)
									209 BPA							
									301 Student Activities							
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	655.73	5,944.05	66%	0.00	66%	3,055.95
E	12	300	298	209	301	401	401	209	BPA - Supplies	500.00	(87.00)	157.88	32%	0.00	32%	342.12
E	12	300	298	209	301	820	401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%	940.00
									301 Student Activities	10,440.00	568.73	6,101.93	58%	0.00	58%	4,338.07
									209 BPA	10,440.00	568.73	6,101.93	58%	0.00	58%	4,338.07
									210 Special Education							
									301 Student Activities							
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	758.15	1,589.84	274%	0.00	274%	(1,009.84)
									301 Student Activities	580.00	758.15	1,589.84	274%	0.00	274%	(1,009.84)
									210 Special Education	580.00	758.15	1,589.84	274%	0.00	274%	(1,009.84)
									211 Letterwinners							
									301 Student Activities							
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
									301 Student Activities	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
									211 Letterwinners	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc		Balance
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	213	NHS															
	301	Student Activities															
E 12 300 298 213 301 401 401 213	NHS - Supplies									1,985.00	85.71	1,381.12	70%	0.00	70%		603.88
	301	Student Activities								1,985.00	85.71	1,381.12	70%	0.00	70%		603.88
	213	NHS								1,985.00	85.71	1,381.12	70%	0.00	70%		603.88
	214	Prom															
	301	Student Activities															
E 12 300 298 214 301 305 401 214	Prom - Professional Serv									0.00	0.00	7,166.50	0%	0.00	0%		(7,166.50)
E 12 300 298 214 301 329 401 214	Postage									0.00	6.66	6.66	0%	0.00	0%		(6.66)
E 12 300 298 214 301 401 401 214	Prom - Supplies									1,570.00	121.08	7,891.66	503%	0.00	503%		(6,321.66)
	301	Student Activities								1,570.00	127.74	15,064.82	960%	0.00	960%		(13,494.82)
	214	Prom								1,570.00	127.74	15,064.82	960%	0.00	960%		(13,494.82)
	215	Knowledge Bowl															
	301	Student Activities															
E 12 300 298 215 301 401 401 215	Knowledge Bowl - Supplies									256.00	0.00	0.00	0%	0.00	0%		256.00
	301	Student Activities								256.00	0.00	0.00	0%	0.00	0%		256.00
	215	Knowledge Bowl								256.00	0.00	0.00	0%	0.00	0%		256.00
	216	LEO															
	301	Student Activities															
E 12 300 298 216 301 401 401 216	LEO Club - Supplies									125.00	0.00	0.00	0%	0.00	0%		125.00
	301	Student Activities								125.00	0.00	0.00	0%	0.00	0%		125.00
	216	LEO								125.00	0.00	0.00	0%	0.00	0%		125.00
	217	Robotics															
	301	Student Activities															
E 12 300 298 217 301 401 401 217	Robotics - Supplies									115.00	0.00	0.00	0%	0.00	0%		115.00
	301	Student Activities								115.00	0.00	0.00	0%	0.00	0%		115.00
	217	Robotics								115.00	0.00	0.00	0%	0.00	0%		115.00
	218	FFA															
	301	Student Activities															
E 12 300 298 218 301 369 401 218	FFA - Travel / Lodging									415.00	0.00	3,078.06	742%	0.00	742%		(2,663.06)
E 12 300 298 218 301 401 401 218	FFA - Supplies									3,770.00	45.08	3,789.17	101%	0.00	101%		(19.17)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2				% YTD			Remaining
										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc		Balance
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	218	FFA															
		301	Student Activities														
E 12 300 298 218 301 820 401 218										FFA - Dues / Member / Fee's	270.00	0.00	0.00	0%	0.00	0%	270.00
		301	Student Activities								4,455.00	45.08	6,867.23	154%	0.00	154%	(2,412.23)
		218	FFA								4,455.00	45.08	6,867.23	154%	0.00	154%	(2,412.23)
		219	Explorers														
		301	Student Activities														
E 12 300 298 219 301 401 401 219										Supplies - Explorers	705.00	0.00	0.00	0%	0.00	0%	705.00
		301	Student Activities								705.00	0.00	0.00	0%	0.00	0%	705.00
		219	Explorers								705.00	0.00	0.00	0%	0.00	0%	705.00
		220	REACH														
		301	Student Activities														
E 12 300 298 220 301 401 401 220										REACH - Supplies	0.00	0.00	484.80	0%	0.00	0%	(484.80)
		301	Student Activities								0.00	0.00	484.80	0%	0.00	0%	(484.80)
		220	REACH								0.00	0.00	484.80	0%	0.00	0%	(484.80)
		223	Special Olympics														
		301	Student Activities														
E 12 300 298 223 301 401 401 223										General Supplies & Expense	0.00	449.21	1,406.89	0%	0.00	0%	(1,406.89)
		301	Student Activities								0.00	449.21	1,406.89	0%	0.00	0%	(1,406.89)
		223	Special Olympics								0.00	449.21	1,406.89	0%	0.00	0%	(1,406.89)
		305	Cheerleading														
		301	Student Activities														
E 12 300 298 305 301 401 401 305										Cheerleading - Supplies	1,651.00	0.00	783.08	47%	0.00	47%	867.92
		301	Student Activities								1,651.00	0.00	783.08	47%	0.00	47%	867.92
		305	Cheerleading								1,651.00	0.00	783.08	47%	0.00	47%	867.92

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2026

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

										2026R2					% YTD	Remaining		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
12	Student Activities																	
	300	Secondary Services																
	298	Extracurricular Act																
	310	Danceline																
	301	Student Activities																
E 12	300	298	310	301	401	401	310	Danceline - Supplies		7,815.00	674.55	2,499.55	32%	0.00	32%	5,315.45		
				301	Student Activities					7,815.00	674.55	2,499.55	32%	0.00	32%	5,315.45		
				310	Danceline					7,815.00	674.55	2,499.55	32%	0.00	32%	5,315.45		
				298	Extracurricular Act					160,219.00	24,288.24	134,326.83	84%	0.00	84%	25,892.17		
				300	Secondary Services					212,206.00	24,288.24	207,765.66	98%	0.00	98%	4,440.34		
12	Student Activities										212,206.00	24,288.24	207,765.66	98%	0.00	98%	4,440.34	
	Report Totals:										17,276,315.00	3,033,069.50	16,781,081.10	97%	0.00	97%	495,233.90	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
	000	Districtwide														
R 01	000	000	000	000	000	001	422	00	Levies	(1,289,641.00)	0.00	(1,521.74)	0%	0.00	0%	(1,288,119.26)
R 01	000	000	000	000	000	004	422	00	Tax Increment Financing	(5,700.00)	0.00	(4,379.66)	77%	0.00	77%	(1,320.34)
R 01	000	000	000	000	000	010	422	00	County Apportionment	0.00	(14,710.31)	(29,835.02)	0%	0.00	0%	29,835.02
R 01	000	000	000	000	000	019	422	00	Misc Local Taxes	(150.00)	0.00	(102.97)	69%	0.00	69%	(47.03)
R 01	000	000	000	000	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	(177.02)	(3,939.14)	16%	0.00	16%	(21,060.86)
R 01	000	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	0.00	(3,241.95)	43%	0.00	43%	(4,258.05)
R 01	000	000	000	000	000	092	422	00	Earnings-Investment	(80,000.00)	(8,460.82)	(80,386.25)	100%	0.00	100%	386.25
R 01	000	000	000	000	000	093	422	00	Rent-Sch Facilities	(10,000.00)	(791.68)	(11,079.77)	111%	0.00	111%	1,079.77
R 01	000	000	000	000	000	096	422	00	Gifts Bequests	(10,000.00)	(30.60)	(4,313.69)	43%	0.00	43%	(5,686.31)
R 01	000	000	000	000	000	099	422	00	Misc Local Revenue	(20,000.00)	(554.27)	(9,407.59)	47%	0.00	47%	(10,592.41)
R 01	000	000	000	000	000	201	422	00	Endowment Fund	(70,862.00)	0.00	(81,448.33)	115%	0.00	115%	10,586.33
R 01	000	000	000	000	000	211	422	00	General Educ Aid	(9,242,545.00)	(1,192,743.77)	(10,140,529.22)	110%	0.00	110%	897,984.22
R 01	000	000	000	000	000	213	422	00	Shared Time	(11,736.00)	0.00	(14,270.76)	122%	0.00	122%	2,534.76
R 01	000	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(1,119.03)	0%	0.00	0%	1,119.03
R 01	000	000	000	000	000	229	422	00	Disparity Aid	(7,950.00)	0.00	(9,806.37)	123%	0.00	123%	1,856.37
R 01	000	000	000	000	000	234	422	00	HMVCr/AgMVCr	(11,500.00)	0.00	(14,288.98)	124%	0.00	124%	2,788.98
R 01	000	000	000	000	000	258	422	00	School Bldg Bond Ag Credit	0.00	0.00	(16,580.40)	0%	0.00	0%	16,580.40
R 01	000	000	000	000	000	370	422	00	Misc Rev thru SDE	(1,000.00)	0.00	(29,930.03)	2993%	0.00	2993%	28,930.03
R 01	000	000	000	000	000	624	422	00	Sales of Equipment	0.00	0.00	(1,405.00)	0%	0.00	0%	1,405.00
R 01	000	000	000	000	000	625	422	00	Insurance Recovery	0.00	0.00	(2,758.86)	0%	0.00	0%	2,758.86
	000	Districtwide								(10,793,584.00)	(1,217,468.47)	(10,460,344.76)	97%	0.00	97%	(333,239.24)
	311	Telecom Access Costs														
R 01	000	000	000	000	311	099	422	00	Misc Lcl Rev - E-rate	(30,000.00)	0.00	0.00	0%	0.00	0%	(30,000.00)
R 01	000	000	000	000	311	300	422	00	Equity in Telecom Access	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
	311	Telecom Access Costs								(32,500.00)	0.00	0.00	0%	0.00	0%	(32,500.00)
	312	Literacy Incentive Aid														
R 01	000	000	000	000	312	300	412	00	Literacy Incentive Aid	(49,136.00)	0.00	(36,664.63)	75%	0.00	75%	(12,471.37)
	312	Literacy Incentive Aid								(49,136.00)	0.00	(36,664.63)	75%	0.00	75%	(12,471.37)
	316	Staff Development														
R 01	000	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(177,045.00)	0.00	0.00	0%	0.00	0%	(177,045.00)
	316	Staff Development								(177,045.00)	0.00	0.00	0%	0.00	0%	(177,045.00)

Wadena-Deer Creek Schools #2155

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Period Ending May 31, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
		317	Compensatory													
R 01	000	000	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,408,171.00)	0.00	0.00	0%	0.00	0%	(1,408,171.00)
		317	Compensatory							(1,408,171.00)	0.00	0.00	0%	0.00	0%	(1,408,171.00)
		330	Learning & Developm													
R 01	000	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(257,231.00)	0.00	0.00	0%	0.00	0%	(257,231.00)
		330	Learning & Developm							(257,231.00)	0.00	0.00	0%	0.00	0%	(257,231.00)
		342	Safe Schools - Crime Levy													
R 01	000	000	000	000	342	001	449	00	Safe Schools Levy	(46,939.00)	0.00	0.00	0%	0.00	0%	(46,939.00)
		342	Safe Schools - Crime Levy							(46,939.00)	0.00	0.00	0%	0.00	0%	(46,939.00)
		343	School Library Aid													
R 01	000	000	000	000	343	300	443	00	School Library Aid	(20,000.00)	0.00	(11,883.10)	59%	0.00	59%	(8,116.90)
		343	School Library Aid							(20,000.00)	0.00	(11,883.10)	59%	0.00	59%	(8,116.90)
		373	Student Support Personnel													
R 01	000	000	000	000	373	300	471	00	Student Support Personnel	(40,000.00)	0.00	(24,000.00)	60%	0.00	60%	(16,000.00)
		373	Student Support Personnel							(40,000.00)	0.00	(24,000.00)	60%	0.00	60%	(16,000.00)
		374	Student Supp Prsnl-C&I													
R 01	000	000	000	000	374	300	422	00	Student Support Coop	(40,000.00)	0.00	(24,000.00)	60%	0.00	60%	(16,000.00)
		374	Student Supp Prsnl-C&I							(40,000.00)	0.00	(24,000.00)	60%	0.00	60%	(16,000.00)
		388	Gifted & Talented													
R 01	000	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aid	(15,383.00)	0.00	0.00	0%	0.00	0%	(15,383.00)
		388	Gifted & Talented							(15,383.00)	0.00	0.00	0%	0.00	0%	(15,383.00)
		414	Title II - Improving Tchr Qual													
R 01	000	000	000	000	414	400	422	00	Title II - CFDA 84.367	(56,561.00)	(11,587.10)	(32,502.32)	57%	0.00	57%	(24,058.68)
		414	Title II - Improving Tchr Qual							(56,561.00)	(11,587.10)	(32,502.32)	57%	0.00	57%	(24,058.68)
		433	Title IV-PtA Stdnt Supp&Acad													
R 01	000	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(28,822.00)	(6,400.00)	(6,400.00)	22%	0.00	22%	(22,422.00)
		433	Title IV-PtA Stdnt Supp&Acad							(28,822.00)	(6,400.00)	(6,400.00)	22%	0.00	22%	(22,422.00)
		619	Federal Special Ed													
R 01	000	000	000	000	619	405	422	00	Fed aid through otr state / lor	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)
		619	Federal Special Ed							(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
	740	Spec Ed General														
R 01	000	000	000	740	360	422	00	Special Ed-General	(1,709,642.00)	(195,161.07)	(1,615,283.80)	94%	0.00	94%	(94,358.20)	
	740	Spec Ed General							(1,709,642.00)	(195,161.07)	(1,615,283.80)	94%	0.00	94%	(94,358.20)	
	830	Career Tech Aid														
R 01	000	000	000	830	001	422	00	CTE Levy	(52,853.00)	0.00	0.00	0%	0.00	0%	(52,853.00)	
R 01	000	000	000	830	300	422	00	CTE - State Aids	(7,119.00)	0.00	(4,271.66)	60%	0.00	60%	(2,847.34)	
	830	Career Tech Aid							(59,972.00)	0.00	(4,271.66)	7%	0.00	7%	(55,700.34)	
	000	Districtwide							(14,778,315.00)	(1,430,616.64)	(12,215,350.27)	83%	0.00	83%	(2,562,964.73)	
	001															
	000	Districtwide														
R 01	000	000	001	000	096	464	001	Mary Phillips Memorium	(2,500.00)	0.00	(2,500.00)	100%	0.00	100%	0.00	
R 01	000	000	001	000	369	422	00	HRLY Worker Unemployem	(123,006.00)	0.00	(135,367.88)	110%	0.00	110%	12,361.88	
R 01	000	000	001	000	370	422	00	Bldg & Cyber Security State	(24,200.00)	0.00	0.00	0%	0.00	0%	(24,200.00)	
	000	Districtwide							(149,706.00)	0.00	(137,867.88)	92%	0.00	92%	(11,838.12)	
	740	Spec Ed General														
R 01	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(732,000.00)	0.00	0.00	0%	0.00	0%	(732,000.00)	
	740	Spec Ed General							(732,000.00)	0.00	0.00	0%	0.00	0%	(732,000.00)	
	001								(881,706.00)	0.00	(137,867.88)	16%	0.00	16%	(743,838.12)	
	011	First Prior Yr Fed Funds														
	414	Title II - Improving Tchr Qual														
R 01	000	000	011	414	400	422	00	Title II - CFDA 84.367 - Prior	(10.00)	0.00	(10.20)	102%	0.00	102%	0.20	
	414	Title II - Improving Tchr Qual							(10.00)	0.00	(10.20)	102%	0.00	102%	0.20	
	433	Title IV-PtA Stdnt Supp&Acad														
R 01	000	000	011	433	400	422	00	Title IV - CFDA 84.424 - Prio	(30,956.00)	0.00	(3,738.34)	12%	0.00	12%	(27,217.66)	
	433	Title IV-PtA Stdnt Supp&Acad							(30,956.00)	0.00	(3,738.34)	12%	0.00	12%	(27,217.66)	
	011	First Prior Yr Fed Funds							(30,966.00)	0.00	(3,748.54)	12%	0.00	12%	(27,217.46)	
	000	Districtwide Revenue							(15,690,987.00)	(1,430,616.64)	(12,356,966.69)	79%	0.00	79%	(3,334,020.31)	

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	420	Special Education														
	000	Districtwide														
	000	Districtwide														
R 01	005	420	000	000	071	472	00	Medical Assistance		(100,000.00)	(37,077.54)	(109,740.63)	110%	0.00	110%	9,740.63
	000	Districtwide								(100,000.00)	(37,077.54)	(109,740.63)	110%	0.00	110%	9,740.63
	000	Districtwide								(100,000.00)	(37,077.54)	(109,740.63)	110%	0.00	110%	9,740.63
	420	Special Education								(100,000.00)	(37,077.54)	(109,740.63)	110%	0.00	110%	9,740.63
	630	Technology support revenues														
	000	Districtwide														
	000	Districtwide														
R 01	005	630	000	000	096	422	00	IT donations		0.00	0.00	(225.00)	0%	0.00	0%	225.00
R 01	005	630	000	000	624	422	00	Sales of Equipment		(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
	000	Districtwide								(2,000.00)	0.00	(225.00)	11%	0.00	11%	(1,775.00)
	000	Districtwide								(2,000.00)	0.00	(225.00)	11%	0.00	11%	(1,775.00)
	001															
	000	Districtwide														
R 01	005	630	001	000	099	422	00	iPad Damage fee		(2,000.00)	(50.00)	(250.00)	13%	0.00	13%	(1,750.00)
	000	Districtwide								(2,000.00)	(50.00)	(250.00)	13%	0.00	13%	(1,750.00)
	001									(2,000.00)	(50.00)	(250.00)	13%	0.00	13%	(1,750.00)
	630	Technology support revenues								(4,000.00)	(50.00)	(475.00)	12%	0.00	12%	(3,525.00)
	720	Health Services														
	000	Districtwide														
	000	Districtwide														
R 01	005	720	000	000	071	472	00	Medical Assistance		(5,000.00)	(4,306.08)	(14,496.63)	290%	0.00	290%	9,496.63
R 01	005	720	000	000	096	422	00	Donations to Nursing		(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	000	Districtwide								(5,500.00)	(4,306.08)	(14,496.63)	264%	0.00	264%	8,996.63
	000	Districtwide								(5,500.00)	(4,306.08)	(14,496.63)	264%	0.00	264%	8,996.63
	720	Health Services								(5,500.00)	(4,306.08)	(14,496.63)	264%	0.00	264%	8,996.63

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	760	Pupil Transp.														
	000	Districtwide														
	000	Districtwide														
R 01	005	760	000	000	071	472	00	Medical Assistance		0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88
	000	Districtwide								0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88
	000	Districtwide								0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88
	760	Pupil Transp.								0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88
	850	Facilities														
	000	Districtwide														
	302	Operating Capital														
R 01	005	850	000	302	001	424	00	Operating Capital Levy		(81,927.00)	0.00	0.00	0%	0.00	0%	(81,927.00)
R 01	005	850	000	302	211	424	00	Gen Ed Aid - Op Cap		(177,856.00)	0.00	0.00	0%	0.00	0%	(177,856.00)
	302	Operating Capital								(259,783.00)	0.00	0.00	0%	0.00	0%	(259,783.00)
	000	Districtwide								(259,783.00)	0.00	0.00	0%	0.00	0%	(259,783.00)
	850	Facilities								(259,783.00)	0.00	0.00	0%	0.00	0%	(259,783.00)
	005	District Wide								(519,283.00)	(48,057.37)	(147,908.10)	28%	0.00	28%	(371,374.90)
	006	Transportation														
	760	Pupil Transp.														
	000	Districtwide														
	000	Districtwide														
R 01	006	760	000	000	099	422	00	Bus use Reimbursement		0.00	(480.86)	(730.86)	0%	0.00	0%	730.86
	000	Districtwide								0.00	(480.86)	(730.86)	0%	0.00	0%	730.86
	723	Handicapped														
R 01	006	760	000	723	071	472	00	Transportation Medical Assis		(15,000.00)	(1,619.26)	(1,770.76)	12%	0.00	12%	(13,229.24)
	723	Handicapped								(15,000.00)	(1,619.26)	(1,770.76)	12%	0.00	12%	(13,229.24)
	000	Districtwide								(15,000.00)	(2,100.12)	(2,501.62)	17%	0.00	17%	(12,498.38)
	760	Pupil Transp.								(15,000.00)	(2,100.12)	(2,501.62)	17%	0.00	17%	(12,498.38)
	006	Transportation								(15,000.00)	(2,100.12)	(2,501.62)	17%	0.00	17%	(12,498.38)

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	010	Wadena Elementary Building														
		815	Care of Grounds													
			000	Districtwide												
				000	Districtwide											
R	01	010	815	000	000	099	422	00	Misc Local Revenue	0.00	(135.70)	(226.90)	0%	0.00	0%	226.90
				000	Districtwide											
					Districtwide											
					815	Care of Grounds										
						010	Wadena Elementary Building									
										0.00	(135.70)	(226.90)	0%	0.00	0%	226.90
		110	Elementary School K-4													
			200	Voluntary Pre-K												
				000	Districtwide											
					000	Districtwide										
R	01	110	200	000	000	211	422	00	VPK - General Educ Aid	(100,777.00)	0.00	0.00	0%	0.00	0%	(100,777.00)
				000	Districtwide											
					Districtwide											
					200	Voluntary Pre-K										
										(100,777.00)	0.00	0.00	0%	0.00	0%	(100,777.00)
			201	Kindergarten												
				000	Districtwide											
					000	Districtwide										
R	01	110	201	000	000	096	422	00	Gifts Bequests	(250.00)	0.00	(1,900.00)	760%	0.00	760%	1,650.00
R	01	110	201	000	000	099	422	00	Misc Local Revenue	0.00	(730.00)	(730.00)	0%	0.00	0%	730.00
				000	Districtwide											
					Districtwide											
					201	Kindergarten										
										(250.00)	(730.00)	(2,630.00)	1052%	0.00	1052%	2,380.00
										(250.00)	(730.00)	(2,630.00)	1052%	0.00	1052%	2,380.00
										(250.00)	(730.00)	(2,630.00)	1052%	0.00	1052%	2,380.00
		203	Elementary Ed.													
			000	Districtwide												
				000	Districtwide											
R	01	110	203	000	000	050	422	00	Field Trip Fee's	(250.00)	(390.00)	(800.00)	320%	0.00	320%	550.00
R	01	110	203	000	000	096	422	00	Donations to Elementary	(5,000.00)	(200.00)	(6,920.60)	138%	0.00	138%	1,920.60
				000	Districtwide											
					Districtwide											
										(5,250.00)	(590.00)	(7,720.60)	147%	0.00	147%	2,470.60
										(5,250.00)	(590.00)	(7,720.60)	147%	0.00	147%	2,470.60

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R2			% YTD			Remaining							
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
	203	Elementary Ed.																					
	001																						
	000	Districtwide																					
R 01	110	203	001	000	096	422	00	PTO / Initiative Foundation		(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)							
			000	Districtwide												(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)	
			001													(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)	
	100	Minneapolis Foundation Grant																					
	320	American Indian Ed Aid																					
R 01	110	203	100	320	300	420	00	American Indian Education A		0.00	0.00	2,536.39	0%	0.00	0%	(2,536.39)							
			320	American Indian Ed Aid												0.00	0.00	2,536.39	0%	0.00	0%	(2,536.39)	
			100	Minneapolis Foundation Grant												0.00	0.00	2,536.39	0%	0.00	0%	(2,536.39)	
	203	Elementary Ed.															(7,250.00)	(590.00)	(5,184.21)	72%	0.00	72%	(2,065.79)
	258	Music																					
	021	supplies																					
	000	Districtwide																					
R 01	110	258	021	000	619	422	00	Cost of Resale - M.Ellenson		0.00	0.00	461.32	0%	0.00	0%	(461.32)							
			000	Districtwide												0.00	0.00	461.32	0%	0.00	0%	(461.32)	
			021	supplies												0.00	0.00	461.32	0%	0.00	0%	(461.32)	
	258	Music															0.00	0.00	461.32	0%	0.00	0%	(461.32)
	422	CEIS Sped Stdts w/o Disability																					
	000	Districtwide																					
	000	Districtwide																					
R 01	110	422	000	000	096	422	00	ADSIS donations		(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)							
			000	Districtwide												(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)	
			000	Districtwide												(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)	
	422	CEIS Sped Stdts w/o Disability															(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
	622	Media Center																					
	000	Districtwide																					
	000	Districtwide																					
R 01	110	622	000	000	099	422	00	Library Misc Revenue		0.00	0.00	(53.00)	0%	0.00	0%	53.00							
R 01	110	622	000	000	619	422	00	Cost of Resale / Rev Items		0.00	0.00	6,147.21	0%	0.00	0%	(6,147.21)							

Wadena-Deer Creek Schools #2155

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
R 01	110	622	000	000	620	422	00	Book Fair Sales	0.00	0.00	(6,142.91)	0%	0.00	0%	6,142.91	
		000	Districtwide							0.00	0.00	(48.70)	0%	0.00	0%	48.70
		000	Districtwide							0.00	0.00	(48.70)	0%	0.00	0%	48.70
		622	Media Center							0.00	0.00	(48.70)	0%	0.00	0%	48.70
	110	Elementary School K-4							(110,277.00)	(1,320.00)	(7,401.59)	7%	0.00	7%	(102,875.41)	
	111	Title I														
	216	Title I														
	000	Districtwide														
	401	Title I														
R 01	111	216	000	401	400	422	00	Title I - CFDA 84.010	(416,143.00)	(86,707.16)	(225,822.06)	54%	0.00	54%	(190,320.94)	
		401	Title I							(416,143.00)	(86,707.16)	(225,822.06)	54%	0.00	54%	(190,320.94)
		000	Districtwide							(416,143.00)	(86,707.16)	(225,822.06)	54%	0.00	54%	(190,320.94)
	011	First Prior Yr Fed Funds														
	401	Title I														
R 01	111	216	011	401	400	422	00	Federal Aids	(19,744.00)	0.00	(19,743.93)	100%	0.00	100%	(0.07)	
		401	Title I							(19,744.00)	0.00	(19,743.93)	100%	0.00	100%	(0.07)
		011	First Prior Yr Fed Funds							(19,744.00)	0.00	(19,743.93)	100%	0.00	100%	(0.07)
	216	Title I							(435,887.00)	(86,707.16)	(245,565.99)	56%	0.00	56%	(190,321.01)	
	111	Title I							(435,887.00)	(86,707.16)	(245,565.99)	56%	0.00	56%	(190,321.01)	
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
R 01	150	203	000	000	096	422	00	Elem donations 5-6 GRs	0.00	(200.00)	(1,278.00)	0%	0.00	0%	1,278.00	
		000	Districtwide							0.00	(200.00)	(1,278.00)	0%	0.00	0%	1,278.00
		000	Districtwide							0.00	(200.00)	(1,278.00)	0%	0.00	0%	1,278.00
	203	Elementary Ed.							0.00	(200.00)	(1,278.00)	0%	0.00	0%	1,278.00	

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										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	150	Elementary School 5-6 Middle														
	260	Science														
	000	Districtwide														
	000	Districtwide														
R 01	150	260	000	000	050	422	00		Science Board Fee's	(200.00)	0.00	(369.00)	185%	0.00	185%	169.00
	000	Districtwide								(200.00)	0.00	(369.00)	185%	0.00	185%	169.00
	000	Districtwide								(200.00)	0.00	(369.00)	185%	0.00	185%	169.00
	260	Science								(200.00)	0.00	(369.00)	185%	0.00	185%	169.00
	150	Elementary School 5-6 Middle								(200.00)	(200.00)	(1,647.00)	824%	0.00	824%	1,447.00
	300	Secondary Services														
	211	Secondary Education														
	000	Districtwide														
	000	Districtwide														
R 01	300	211	000	000	096	422	00		Dontion - grades 7-12	(300.00)	0.00	(5,416.00)	1805%	0.00	1805%	5,116.00
	000	Districtwide								(300.00)	0.00	(5,416.00)	1805%	0.00	1805%	5,116.00
	675	Carl D Perkins CFDA 84.048A														
R 01	300	211	000	675	405	422	00		Carl D Perkins CFDA 84.048	0.00	(5,816.60)	(5,816.60)	0%	0.00	0%	5,816.60
	675	Carl D Perkins CFDA 84.048A								0.00	(5,816.60)	(5,816.60)	0%	0.00	0%	5,816.60
	000	Districtwide								(300.00)	(5,816.60)	(11,232.60)	3744%	0.00	3744%	10,932.60
	152	Wooly's Closet														
	000	Districtwide														
R 01	300	211	152	000	096	422	00		Gifts Bequests- prom closet	0.00	0.00	(500.00)	0%	0.00	0%	500.00
	000	Districtwide								0.00	0.00	(500.00)	0%	0.00	0%	500.00
	152	Wooly's Closet								0.00	0.00	(500.00)	0%	0.00	0%	500.00
	211	Secondary Education								(300.00)	(5,816.60)	(11,732.60)	3911%	0.00	3911%	11,432.60
	255	Metals Shop & Agriculture														
	000	Districtwide														
	000	Districtwide														
R 01	300	255	000	000	050	422	00		Shop Fee	(1,000.00)	(150.00)	(5,400.00)	540%	0.00	540%	4,400.00
	000	Districtwide								(1,000.00)	(150.00)	(5,400.00)	540%	0.00	540%	4,400.00
	000	Districtwide								(1,000.00)	(150.00)	(5,400.00)	540%	0.00	540%	4,400.00
	255	Metals Shop & Agriculture								(1,000.00)	(150.00)	(5,400.00)	540%	0.00	540%	4,400.00

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
R 01	300	258	201	000	099	422	00	Misc - Band / Choir	(750.00)	0.00	(1,750.00)	233%	0.00	233%		1,000.00
R 01	300	258	201	000	619	422	00	Cost of Resale - Music	1,000.00	12.99	1,961.51	196%	0.00	196%		(961.51)
R 01	300	258	201	000	621	422	00	Sales- resale - sec music	(1,000.00)	0.00	(906.13)	91%	0.00	91%		(93.87)
	000	Districtwide							(750.00)	12.99	(694.62)	93%	0.00	93%		(55.38)
	201	Instrumental Music							(750.00)	12.99	(694.62)	93%	0.00	93%		(55.38)
	258	Music							(750.00)	12.99	(694.62)	93%	0.00	93%		(55.38)
	260	Science														
	021	supplies														
	000	Districtwide														
R 01	300	260	021	000	096	422	00	Aviation Donation	(250.00)	0.00	(1,050.00)	420%	0.00	420%		800.00
	000	Districtwide							(250.00)	0.00	(1,050.00)	420%	0.00	420%		800.00
	021	supplies							(250.00)	0.00	(1,050.00)	420%	0.00	420%		800.00
	121	Greenhouse														
	000	Districtwide														
R 01	300	260	121	000	096	422	00	Greenhouse Donations	0.00	0.00	(3,750.00)	0%	0.00	0%		3,750.00
	000	Districtwide							0.00	0.00	(3,750.00)	0%	0.00	0%		3,750.00
	121	Greenhouse							0.00	0.00	(3,750.00)	0%	0.00	0%		3,750.00
	260	Science							(250.00)	0.00	(4,800.00)	1920%	0.00	1920%		4,550.00
	290	Post Season Activities														
	000	Districtwide														
	000	Districtwide														
R 01	300	290	000	000	060	422	00	Play-offs / gates / receipts	0.00	(1,834.00)	(1,355.00)	0%	0.00	0%		1,355.00
R 01	300	290	000	000	096	422	00	Athletics Donation	(2,000.00)	0.00	(1,896.00)	95%	0.00	95%		(104.00)
R 01	300	290	000	000	099	422	00	Misc Revenues / playoffs / pr	(15,000.00)	(636.04)	(13,468.14)	90%	0.00	90%		(1,531.86)
	000	Districtwide							(17,000.00)	(2,470.04)	(16,719.14)	98%	0.00	98%		(280.86)
	000	Districtwide							(17,000.00)	(2,470.04)	(16,719.14)	98%	0.00	98%		(280.86)
	290	Post Season Activities							(17,000.00)	(2,470.04)	(16,719.14)	98%	0.00	98%		(280.86)

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

										2026R2			% YTD			Remaining	
										Annual Budget	Period 202611	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															
	000	Districtwide															
	000	Districtwide															
R	01	300	292	000	000	060	422	00	Adm - Season - Athl passes	(3,300.00)	0.00	(1,560.00)	47%	0.00	47%	(1,740.00)	
			000	Districtwide							(3,300.00)	0.00	(1,560.00)	47%	0.00	47%	(1,740.00)
			000	Districtwide							(3,300.00)	0.00	(1,560.00)	47%	0.00	47%	(1,740.00)
	054	Track															
	000	Districtwide															
R	01	300	292	054	000	050	422	00	Fees from Patrons- TRACK	0.00	(400.00)	(400.00)	0%	0.00	0%	400.00	
			000	Districtwide							0.00	(400.00)	(400.00)	0%	0.00	0%	400.00
			054	Track							0.00	(400.00)	(400.00)	0%	0.00	0%	400.00
	057	Golf															
	000	Districtwide															
R	01	300	292	057	000	050	422	00	Golf part Fee's	0.00	0.00	(125.00)	0%	0.00	0%	125.00	
			000	Districtwide							0.00	0.00	(125.00)	0%	0.00	0%	125.00
			057	Golf							0.00	0.00	(125.00)	0%	0.00	0%	125.00
	059	Cross Country															
	000	Districtwide															
R	01	300	292	059	000	099	422	00	CC Entry Fees	(3,000.00)	0.00	(1,250.00)	42%	0.00	42%	(1,750.00)	
			000	Districtwide							(3,000.00)	0.00	(1,250.00)	42%	0.00	42%	(1,750.00)
			059	Cross Country							(3,000.00)	0.00	(1,250.00)	42%	0.00	42%	(1,750.00)
	071	Nordic Skiing															
	000	Districtwide															
R	01	300	292	071	000	050	422	00	Student Fees - Nordic	0.00	0.00	(275.00)	0%	0.00	0%	275.00	
			000	Districtwide							0.00	0.00	(275.00)	0%	0.00	0%	275.00
			071	Nordic Skiing							0.00	0.00	(275.00)	0%	0.00	0%	275.00
	292	Boys/Girls Athletic								(6,300.00)	(400.00)	(3,610.00)	57%	0.00	57%	(2,690.00)	
	294	Boys Athletics															
	051	Football															
	000	Districtwide															
R	01	300	294	051	000	050	422	00	FB Fees	(3,500.00)	0.00	(4,120.00)	118%	0.00	118%	620.00	
R	01	300	294	051	000	060	422	00	FB Admissions	(6,000.00)	0.00	(6,967.00)	116%	0.00	116%	967.00	
			000	Districtwide							(9,500.00)	0.00	(11,087.00)	117%	0.00	117%	1,587.00
			051	Football							(9,500.00)	0.00	(11,087.00)	117%	0.00	117%	1,587.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	052	Basketball														
	000	Districtwide														
R 01	300	294	052	000	050	422	00	BBasketB Fees	(2,000.00)	0.00	(3,200.00)	160%	0.00	160%		1,200.00
R 01	300	294	052	000	060	422	00	Boys BB Admissions	(4,000.00)	0.00	(4,639.00)	116%	0.00	116%		639.00
	000	Districtwide							(6,000.00)	0.00	(7,839.00)	131%	0.00	131%		1,839.00
	052	Basketball							(6,000.00)	0.00	(7,839.00)	131%	0.00	131%		1,839.00
	053	Baseball														
	000	Districtwide														
R 01	300	294	053	000	050	422	00	Baseball Fees	(1,300.00)	0.00	(2,375.00)	183%	0.00	183%		1,075.00
	000	Districtwide							(1,300.00)	0.00	(2,375.00)	183%	0.00	183%		1,075.00
	053	Baseball							(1,300.00)	0.00	(2,375.00)	183%	0.00	183%		1,075.00
	054	Track														
	000	Districtwide														
R 01	300	294	054	000	050	422	00	Boys Track Fees	(600.00)	0.00	(1,700.00)	283%	0.00	283%		1,100.00
R 01	300	294	054	000	099	422	00	BTr Misc Revenue	0.00	(200.00)	(200.00)	0%	0.00	0%		200.00
	000	Districtwide							(600.00)	(200.00)	(1,900.00)	317%	0.00	317%		1,300.00
	054	Track							(600.00)	(200.00)	(1,900.00)	317%	0.00	317%		1,300.00
	056	Hockey														
	000	Districtwide														
R 01	300	294	056	000	021	422	00	MN Sch Dist-Educ.	0.00	0.00	0.80	0%	0.00	0%		(0.80)
R 01	300	294	056	000	050	422	00	BHo Fees	(5,200.00)	0.00	(5,115.00)	98%	0.00	98%		(85.00)
R 01	300	294	056	000	060	422	00	Boys Hockey Admissions	(4,500.00)	0.00	(5,750.00)	128%	0.00	128%		1,250.00
	000	Districtwide							(9,700.00)	0.00	(10,864.20)	112%	0.00	112%		1,164.20
	056	Hockey							(9,700.00)	0.00	(10,864.20)	112%	0.00	112%		1,164.20
	057	Golf														
	000	Districtwide														
R 01	300	294	057	000	050	422	00	Boys Golf Fees	(600.00)	0.00	(750.00)	125%	0.00	125%		150.00
	000	Districtwide							(600.00)	0.00	(750.00)	125%	0.00	125%		150.00
	057	Golf							(600.00)	0.00	(750.00)	125%	0.00	125%		150.00
	058	Wrestling														
	000	Districtwide														
R 01	300	294	058	000	050	422	00	Wrestling Fees	(1,800.00)	0.00	(1,200.00)	67%	0.00	67%		(600.00)
R 01	300	294	058	000	060	422	00	Wrestling Admissions - boys	(8,000.00)	0.00	(4,925.00)	62%	0.00	62%		(3,075.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	058	Wrestling														
	000	Districtwide														
R 01	300	294	058	000	096	422	00	Donations to Wrestling	(500.00)	0.00	0.00	0%	0.00	0%		(500.00)
R 01	300	294	058	000	099	422	00	Misc Rev / Entry Fee's Match	(1,500.00)	0.00	(1,075.00)	72%	0.00	72%		(425.00)
	000	Districtwide							(11,800.00)	0.00	(7,200.00)	61%	0.00	61%		(4,600.00)
	058	Wrestling							(11,800.00)	0.00	(7,200.00)	61%	0.00	61%		(4,600.00)
	059	Cross Country														
	000	Districtwide														
R 01	300	294	059	000	050	422	00	Boys CC participation fees	(1,300.00)	0.00	(825.00)	63%	0.00	63%		(475.00)
	000	Districtwide							(1,300.00)	0.00	(825.00)	63%	0.00	63%		(475.00)
	059	Cross Country							(1,300.00)	0.00	(825.00)	63%	0.00	63%		(475.00)
	071	Nordic Skiing														
	000	Districtwide														
R 01	300	294	071	000	050	422	00	Fees - Boys Nordic Ski	(450.00)	0.00	(150.00)	33%	0.00	33%		(300.00)
	000	Districtwide							(450.00)	0.00	(150.00)	33%	0.00	33%		(300.00)
	071	Nordic Skiing							(450.00)	0.00	(150.00)	33%	0.00	33%		(300.00)
	294	Boys Athletics							(41,250.00)	(200.00)	(42,990.20)	104%	0.00	104%		1,740.20
	296	Girls Athletics														
	052	Basketball														
	000	Districtwide														
R 01	300	296	052	000	050	422	00	GBB Fees	(1,500.00)	0.00	(1,750.00)	117%	0.00	117%		250.00
R 01	300	296	052	000	060	422	00	Girl's BB Admissions	(2,500.00)	0.00	(3,944.50)	158%	0.00	158%		1,444.50
	000	Districtwide							(4,000.00)	0.00	(5,694.50)	142%	0.00	142%		1,694.50
	052	Basketball							(4,000.00)	0.00	(5,694.50)	142%	0.00	142%		1,694.50
	054	Track														
	000	Districtwide														
R 01	300	296	054	000	050	422	00	Girls Track Fee's	(800.00)	0.00	(1,350.00)	169%	0.00	169%		550.00
	000	Districtwide							(800.00)	0.00	(1,350.00)	169%	0.00	169%		550.00
	054	Track							(800.00)	0.00	(1,350.00)	169%	0.00	169%		550.00
	055	Volleyball														
	000	Districtwide														
R 01	300	296	055	000	050	422	00	VB Fees	(4,700.00)	0.00	(4,227.50)	90%	0.00	90%		(472.50)

Exp Detail All

Period Ending May 31, 2026

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

										2026R2				% YTD	Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
	296	Girls Athletics																			
	055	Volleyball																			
	000	Districtwide																			
R 01 300	296	055	000	060	422	00	VB Admission	(4,100.00)	0.00	(2,106.00)	51%	0.00	51%	(1,994.00)							
		000	Districtwide												(8,800.00)	0.00	(6,333.50)	72%	0.00	72%	(2,466.50)
		055	Volleyball												(8,800.00)	0.00	(6,333.50)	72%	0.00	72%	(2,466.50)
	056	Hockey																			
	000	Districtwide																			
R 01 300	296	056	000	099	422	00	Girls Hockey Reimbursemen	0.00	0.00	(250.00)	0%	0.00	0%	250.00							
		000	Districtwide												0.00	0.00	(250.00)	0%	0.00	0%	250.00
		056	Hockey												0.00	0.00	(250.00)	0%	0.00	0%	250.00
	057	Golf																			
	000	Districtwide																			
R 01 300	296	057	000	050	422	00	Girls Golf Fee's	(200.00)	(540.00)	(665.00)	333%	0.00	333%	465.00							
R 01 300	296	057	000	099	422	00	GGo Misc Revenue	0.00	0.00	(250.00)	0%	0.00	0%	250.00							
		000	Districtwide												(200.00)	(540.00)	(915.00)	458%	0.00	458%	715.00
		057	Golf												(200.00)	(540.00)	(915.00)	458%	0.00	458%	715.00
	058	Wrestling																			
	000	Districtwide																			
R 01 300	296	058	000	050	422	00	Wrestling Girls Fees	0.00	0.00	(825.00)	0%	0.00	0%	825.00							
R 01 300	296	058	000	060	422	00	Wrestling Admissions - girls	0.00	0.00	(1,688.00)	0%	0.00	0%	1,688.00							
R 01 300	296	058	000	099	422	00	Misc Rev / Entry Fee's Match	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00							
		000	Districtwide												0.00	0.00	(3,513.00)	0%	0.00	0%	3,513.00
		058	Wrestling												0.00	0.00	(3,513.00)	0%	0.00	0%	3,513.00
	059	Cross Country																			
	000	Districtwide																			
R 01 300	296	059	000	050	422	00	Girls CC participation fees	(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)							
		000	Districtwide												(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)
		059	Cross Country												(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)
	060	Tennis																			
	000	Districtwide																			
R 01 300	296	060	000	050	422	00	GTennis Fees	(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00							
		000	Districtwide												(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00
		060	Tennis												(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	061	Softball														
	000	Districtwide														
R 01	300	296	061	000	050	422	00		Softball Fees	(2,000.00)	0.00	(3,004.50)	150%	0.00	150%	1,004.50
			000	Districtwide						(2,000.00)	0.00	(3,004.50)	150%	0.00	150%	1,004.50
			061	Softball						(2,000.00)	0.00	(3,004.50)	150%	0.00	150%	1,004.50
			066	Danceline												
			000	Districtwide												
R 01	300	296	066	000	050	422	00		Dance Fees	(1,100.00)	0.00	(575.00)	52%	0.00	52%	(525.00)
R 01	300	296	066	000	060	422	00		Admissions - Dance	0.00	0.00	(2,103.00)	0%	0.00	0%	2,103.00
			000	Districtwide						(1,100.00)	0.00	(2,678.00)	243%	0.00	243%	1,578.00
			066	Danceline						(1,100.00)	0.00	(2,678.00)	243%	0.00	243%	1,578.00
			071	Nordic Skiing												
			000	Districtwide												
R 01	300	296	071	000	050	422	00		Fees - Girls Nordic Ski	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
			000	Districtwide						(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
			071	Nordic Skiing						(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
			120	Cheerleaders												
			000	Districtwide												
R 01	300	296	120	000	050	422	00		Cheerleader Fees	(200.00)	0.00	(140.00)	70%	0.00	70%	(60.00)
			000	Districtwide						(200.00)	0.00	(140.00)	70%	0.00	70%	(60.00)
			120	Cheerleaders						(200.00)	0.00	(140.00)	70%	0.00	70%	(60.00)
			296	Girls Athletics						(19,350.00)	(540.00)	(26,078.50)	135%	0.00	135%	6,728.50
			298	Extracurricular Act												
			000	Districtwide												
			000	Districtwide												
R 01	300	298	000	000	099	422	00		Misc Local Revenue	(150.00)	0.00	(168.10)	112%	0.00	112%	18.10
			000	Districtwide						(150.00)	0.00	(168.10)	112%	0.00	112%	18.10
			000	Districtwide						(150.00)	0.00	(168.10)	112%	0.00	112%	18.10
			115	Speech												
			000	Districtwide												
R 01	300	298	115	000	050	422	00		Knowledge Bowl Student Fee	0.00	0.00	(180.00)	0%	0.00	0%	180.00
			000	Districtwide						0.00	0.00	(180.00)	0%	0.00	0%	180.00
			115	Speech						0.00	0.00	(180.00)	0%	0.00	0%	180.00

Wadena-Deer Creek Schools #2155

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	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											
R 01	300	298	116	000	050	422	00		Drama - Student Fee's	(350.00)	0.00	(360.00)	103%	0.00	103%	10.00
				000	Districtwide											
										(350.00)	0.00	(360.00)	103%	0.00	103%	10.00
			116	Drama												
										(350.00)	0.00	(360.00)	103%	0.00	103%	10.00
				131	Golf Scramble											
					000	Districtwide										
R 01	300	298	131	000	096	422	131		Golf Scramble Donations	(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)
					000	Districtwide										
										(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)
					001	Golf Scramble / Video Partner										
R 01	300	298	131	001	099	422	131		Video Board Partner Sponso	(50,000.00)	0.00	(27,585.00)	55%	0.00	55%	(22,415.00)
					001	Golf Scramble / Video Partner										
										(50,000.00)	0.00	(27,585.00)	55%	0.00	55%	(22,415.00)
			131	Golf Scramble												
										(67,000.00)	0.00	(27,585.00)	41%	0.00	41%	(39,415.00)
				208	FCCLA											
					000	Districtwide										
R 01	300	298	208	000	099	422	00		FCCLA Parent Volunteer	0.00	0.00	(125.00)	0%	0.00	0%	125.00
					000	Districtwide										
										0.00	0.00	(125.00)	0%	0.00	0%	125.00
			208	FCCLA												
										0.00	0.00	(125.00)	0%	0.00	0%	125.00
		298	Extracurricular Act													
			301	Vocational Agriculture												
				000	Districtwide											
					675	Carl D Perkins CFDA 84.048A										
R 01	300	301	000	675	405	422	00		Rcpt from Fed through Frshv	0.00	(5,070.99)	(5,070.99)	0%	0.00	0%	5,070.99
					675	Carl D Perkins CFDA 84.048A										
										0.00	(5,070.99)	(5,070.99)	0%	0.00	0%	5,070.99
					000	Districtwide										
										0.00	(5,070.99)	(5,070.99)	0%	0.00	0%	5,070.99
		301	Vocational Agriculture													
			399	Vocational												
				000	Districtwide											
					628	Perkins Reimbursement										
R 01	300	399	000	628	405	422	00		Fed aid thru othr state, local,	(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)
					628	Perkins Reimbursement										
										(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)

Wadena-Deer Creek Schools #2155

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

										2026R2					% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
	300	Secondary Services																
	399	Vocational																
	000	Districtwide																
	675	Carl D Perkins CFDA 84.048A																
R	01	300	399	000	675	405	422	00	Rcpt from Fed through Frshv	0.00	0.00	(480.00)	0%	0.00	0%	480.00		
		675	Carl D Perkins CFDA 84.048A							0.00	0.00	(480.00)	0%	0.00	0%	480.00		
		000	Districtwide							(3,100.00)	0.00	(480.00)	15%	0.00	15%	(2,620.00)		
		399	Vocational							(3,100.00)	0.00	(480.00)	15%	0.00	15%	(2,620.00)		
	622	Media Center																
	000	Districtwide																
	000	Districtwide																
R	01	300	622	000	000	099	422	00	Library Misc Revenues	0.00	25.00	25.00	0%	0.00	0%	(25.00)		
R	01	300	622	000	000	619	422	00	Cost of Resale / Rev Items	0.00	0.00	3,117.09	0%	0.00	0%	(3,117.09)		
R	01	300	622	000	000	620	422	00	Book Fair Sales	0.00	0.00	(3,269.94)	0%	0.00	0%	3,269.94		
		000	Districtwide							0.00	25.00	(127.85)	0%	0.00	0%	127.85		
		000	Districtwide							0.00	25.00	(127.85)	0%	0.00	0%	127.85		
	622	Media Center							0.00	25.00	(127.85)	0%	0.00	0%	127.85			
	300	Secondary Services							(156,800.00)	(14,609.64)	(146,122.00)	93%	0.00	93%	(10,678.00)			
01	General Fund									(17,182,930.00)	(1,583,746.63)	(12,908,339.89)	75%	0.00	75%	(4,274,590.11)		

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	054	Track														
	301	Student Activities														
R 12	300	292	054	301	099	401	309	Track - Miscellaneous	(1,467.00)	(170.00)	(1,646.21)	112%	0.00	112%		179.21
R 12	300	292	054	301	619	401	309	Cost of Resale / Rev Items	0.00	0.00	200.00	0%	0.00	0%		(200.00)
	301	Student Activities								(1,467.00)	(170.00)	(1,446.21)	99%	0.00	99%	(20.79)
	054	Track								(1,467.00)	(170.00)	(1,446.21)	99%	0.00	99%	(20.79)
	057	Golf														
	301	Student Activities														
R 12	300	292	057	301	099	401	307	Golf - Miscellaneous	(3,000.00)	0.00	0.00	0%	0.00	0%		(3,000.00)
	301	Student Activities								(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	057	Golf								(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	059	Cross Country														
	301	Student Activities														
R 12	300	292	059	301	096	401	312	Cross Country - Donations	(250.00)	0.00	0.00	0%	0.00	0%		(250.00)
R 12	300	292	059	301	099	401	312	Cross Country - Miscellaneous	(629.00)	0.00	(3,881.65)	617%	0.00	617%		3,252.65
R 12	300	292	059	301	619	401	312	Cost of Resale / Rev Items	0.00	0.00	235.79	0%	0.00	0%		(235.79)
	301	Student Activities								(879.00)	0.00	(3,645.86)	415%	0.00	415%	2,766.86
	059	Cross Country								(879.00)	0.00	(3,645.86)	415%	0.00	415%	2,766.86
	292	Boys/Girls Athletic								(5,346.00)	(170.00)	(5,092.07)	95%	0.00	95%	(253.93)
	294	Boys Athletics														
	050	Activities Director														
	301	Student Activities														
R 12	300	294	050	301	099	401	306	JH Baseball - Miscellaneous	(500.00)	(140.00)	(447.10)	89%	0.00	89%		(52.90)
R 12	300	294	050	301	619	401	306	Cost of Resale / Rev Items	0.00	0.00	40.00	0%	0.00	0%		(40.00)
	301	Student Activities								(500.00)	(140.00)	(407.10)	81%	0.00	81%	(92.90)
	050	Activities Director								(500.00)	(140.00)	(407.10)	81%	0.00	81%	(92.90)
	051	Football														
	301	Student Activities														
R 12	300	294	051	301	096	401	303	Football - Donations	0.00	0.00	(1,500.00)	0%	0.00	0%		1,500.00
R 12	300	294	051	301	099	401	303	Football - Miscellaneous	(3,000.00)	0.00	(3,050.00)	102%	0.00	102%		50.00
R 12	300	294	051	301	619	401	303	COGS Fundraising - Footbal	1,000.00	0.00	6,574.20	657%	0.00	657%		(5,574.20)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
			294						Boys Athletics							
				051					Football							
				301					Student Activities							
R	12	300	294	051	301	621	401	303	Sales - Fundraising - Footba	(18,000.00)	0.00	(18,814.00)	105%	0.00	105%	814.00
				301					Student Activities	(20,000.00)	0.00	(16,789.80)	84%	0.00	84%	(3,210.20)
				051					Football	(20,000.00)	0.00	(16,789.80)	84%	0.00	84%	(3,210.20)
				052					Basketball							
				301					Student Activities							
R	12	300	294	052	301	096	401	304	Boy's Basketball - Donations	(500.00)	0.00	(3,000.00)	600%	0.00	600%	2,500.00
R	12	300	294	052	301	099	401	304	Boy's Basketball - Miscellane	(6,000.00)	0.00	(1,655.00)	28%	0.00	28%	(4,345.00)
R	12	300	294	052	301	619	401	304	BBB - Cost of Resale / Rev I	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00
				301					Student Activities	(4,300.00)	0.00	(4,655.00)	108%	0.00	108%	355.00
				052					Basketball	(4,300.00)	0.00	(4,655.00)	108%	0.00	108%	355.00
				056					Hockey							
				301					Student Activities							
R	12	300	294	056	301	099	401	314	Boy's Hockey - Miscellaneou	(7,000.00)	(1,800.00)	(4,356.61)	62%	0.00	62%	(2,643.39)
R	12	300	294	056	301	619	401	314	Hockey - Cost of Sales	4,000.00	0.00	4,235.00	106%	0.00	106%	(235.00)
R	12	300	294	056	301	621	401	314	Boys Hockey - Sales	(6,000.00)	0.00	(6,258.00)	104%	0.00	104%	258.00
				301					Student Activities	(9,000.00)	(1,800.00)	(6,379.61)	71%	0.00	71%	(2,620.39)
				056					Hockey	(9,000.00)	(1,800.00)	(6,379.61)	71%	0.00	71%	(2,620.39)
			294						Boys Athletics	(33,800.00)	(1,940.00)	(28,231.51)	84%	0.00	84%	(5,568.49)
			296						Girls Athletics							
				052					Basketball							
				301					Student Activities							
R	12	300	296	052	301	096	401	308	Girl's Basketball - Donations	(10.00)	0.00	(2,000.00)	20000%	0.00	20000%	1,990.00
R	12	300	296	052	301	099	401	308	Girl's Basketball - Miscellane	(2,000.00)	0.00	(1,100.00)	55%	0.00	55%	(900.00)
				301					Student Activities	(2,010.00)	0.00	(3,100.00)	154%	0.00	154%	1,090.00
				052					Basketball	(2,010.00)	0.00	(3,100.00)	154%	0.00	154%	1,090.00
				055					Volleyball							
				301					Student Activities							
R	12	300	296	055	301	621	401	301	VB Fundraising Sales	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
				301					Student Activities	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
				055					Volleyball	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

									2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	296 Girls Athletics														
	060 Tennis														
	301 Student Activities														
R 12	300	296	060	301	096	401	302	Girl's Tennis - Donations	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
R 12	300	296	060	301	099	401	302	Girl's Tennis - Miscellaneous	(7,800.00)	0.00	(8,765.17)	112%	0.00	112%	965.17
R 12	300	296	060	301	619	401	302	Cost of Resale / Rev Items	4,000.00	0.00	3,750.00	94%	0.00	94%	250.00
	301 Student Activities								(4,200.00)	0.00	(5,015.17)	119%	0.00	119%	815.17
	060 Tennis								(4,200.00)	0.00	(5,015.17)	119%	0.00	119%	815.17
	061 Softball														
	301 Student Activities														
R 12	300	296	061	301	096	401	313	Softball - Donations	(20,000.00)	0.00	(14,806.00)	74%	0.00	74%	(5,194.00)
R 12	300	296	061	301	099	401	313	Softball - Miscellaneous	(15,000.00)	0.00	(13,969.74)	93%	0.00	93%	(1,030.26)
R 12	300	296	061	301	619	401	313	SB Cogs	0.00	0.00	139.48	0%	0.00	0%	(139.48)
R 12	300	296	061	301	621	401	313	Sales - Fundraising Softball	0.00	(13,705.00)	(13,988.00)	0%	0.00	0%	13,988.00
	301 Student Activities								(35,000.00)	(13,705.00)	(42,624.26)	122%	0.00	122%	7,624.26
	061 Softball								(35,000.00)	(13,705.00)	(42,624.26)	122%	0.00	122%	7,624.26
	296 Girls Athletics								(41,270.00)	(13,705.00)	(50,739.43)	123%	0.00	123%	9,469.43
	298 Extracurricular Act														
	000 Districtwide														
	000 Districtwide														
R 12	300	298	000	000	619	422	120	COGS - School Store	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
R 12	300	298	000	000	621	422	120	Sales - School Store	(1,000.00)	(90.00)	(1,893.00)	189%	0.00	189%	893.00
	000 Districtwide								0.00	(90.00)	(1,893.00)	0%	0.00	0%	1,893.00
	000 Districtwide								0.00	(90.00)	(1,893.00)	0%	0.00	0%	1,893.00
	001														
	000 Districtwide														
R 12	300	298	001	000	099	422	121	Misc Rev - Concessions	(3,000.00)	0.00	(2,821.62)	94%	0.00	94%	(178.38)
R 12	300	298	001	000	619	422	121	Concessions COGS	20,000.00	368.55	26,156.05	131%	0.00	131%	(6,156.05)
R 12	300	298	001	000	621	422	121	Sales of Concessions / over	(28,000.00)	(1,104.40)	(30,247.34)	108%	0.00	108%	2,247.34
	000 Districtwide								(11,000.00)	(735.85)	(6,912.91)	63%	0.00	63%	(4,087.09)
	001								(11,000.00)	(735.85)	(6,912.91)	63%	0.00	63%	(4,087.09)
	002 Homebound														
	000 Districtwide														
R 12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	(6.77)	(6,884.28)	115%	0.00	115%	884.28

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					002				Homebound							
						000			Districtwide							
R 12	300	298	002	000	099	422	122		Misc - Interest Account	0.00	0.00	(6.39)	0%	0.00	0%	6.39
									000 Districtwide	(6,000.00)	(6.77)	(6,890.67)	115%	0.00	115%	890.67
									002 Homebound	(6,000.00)	(6.77)	(6,890.67)	115%	0.00	115%	890.67
								104	4th grade							
									301 Student Activities							
R 12	300	298	104	301	096	401	104		4th Grade - Donations	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
R 12	300	298	104	301	099	401	104		4th Grade - Miscellaneous	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
									301 Student Activities	(3,200.00)	0.00	0.00	0%	0.00	0%	(3,200.00)
									104 4th grade	(3,200.00)	0.00	0.00	0%	0.00	0%	(3,200.00)
								105	5th grade							
									301 Student Activities							
R 12	300	298	105	301	096	401	105		5th Grade - Donations	0.00	0.00	(250.00)	0%	0.00	0%	250.00
									301 Student Activities	0.00	0.00	(250.00)	0%	0.00	0%	250.00
									105 5th grade	0.00	0.00	(250.00)	0%	0.00	0%	250.00
								106	6th grade							
									301 Student Activities							
R 12	300	298	106	301	099	401	106		6th Grade - Miscellaneous	(500.00)	0.00	(539.42)	108%	0.00	108%	39.42
R 12	300	298	106	301	619	401	106		Cost of Resale / Rev Items	0.00	0.00	60.00	0%	0.00	0%	(60.00)
									301 Student Activities	(500.00)	0.00	(479.42)	96%	0.00	96%	(20.58)
									106 6th grade	(500.00)	0.00	(479.42)	96%	0.00	96%	(20.58)
								111	Junior Class							
									301 Student Activities							
R 12	300	298	111	301	099	401	111		Junior Class - Miscellaneous	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
									301 Student Activities	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
									111 Junior Class	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
								112	Senior Class							
									301 Student Activities							
R 12	300	298	112	301	099	401	112		Senior Class - Miscellaneous	(1,800.00)	0.00	(1,028.00)	57%	0.00	57%	(772.00)
									301 Student Activities	(1,800.00)	0.00	(1,028.00)	57%	0.00	57%	(772.00)
									112 Senior Class	(1,800.00)	0.00	(1,028.00)	57%	0.00	57%	(772.00)

Wadena-Deer Creek Schools #2155

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Period Ending May 31, 2026

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

										2026R2				% YTD		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
12	Student Activities															
	300	Secondary Services														
	298	Extracurricular Act														
	202	7 & 8 Band														
	301	Student Activities														
R 12	300	298	202	301	096	401	202	Student Council - Donations		(4,500.00)	0.00	(4,502.00)	100%	0.00	100%	2.00
R 12	300	298	202	301	099	401	202	Student Council - Miscellane		(5,000.00)	0.00	(3,638.00)	73%	0.00	73%	(1,362.00)
R 12	300	298	202	301	619	401	202	Cost of Resale / Rev Items		1,000.00	0.00	1,674.37	167%	0.00	167%	(674.37)
	301	Student Activities								(8,500.00)	0.00	(6,465.63)	76%	0.00	76%	(2,034.37)
	202	7 & 8 Band								(8,500.00)	0.00	(6,465.63)	76%	0.00	76%	(2,034.37)
	203	Love & Logic														
	301	Student Activities														
R 12	300	298	203	301	096	401	203	Yearbook - Donations		0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00
R 12	300	298	203	301	099	401	203	Yearbook - Miscellaneous		(5,000.00)	0.00	(1,702.32)	34%	0.00	34%	(3,297.68)
R 12	300	298	203	301	619	401	203	COGS - Yearbook Sales		10,000.00	0.00	1,334.08	13%	0.00	13%	8,665.92
R 12	300	298	203	301	621	401	203	Sales - Yearbooks		(13,000.00)	(950.00)	(2,005.05)	15%	0.00	15%	(10,994.95)
	301	Student Activities								(8,000.00)	(950.00)	(3,373.29)	42%	0.00	42%	(4,626.71)
	203	Love & Logic								(8,000.00)	(950.00)	(3,373.29)	42%	0.00	42%	(4,626.71)
	204	Jazz														
	301	Student Activities														
R 12	300	298	204	301	096	401	204	HS Music - Donations		(1,650.00)	0.00	(300.00)	18%	0.00	18%	(1,350.00)
R 12	300	298	204	301	099	401	204	HS Music - Miscellaneous		(50,000.00)	0.00	(59,341.50)	119%	0.00	119%	9,341.50
R 12	300	298	204	301	619	401	204	HS Music - cogs for Fundrais		8,000.00	0.00	8,334.87	104%	0.00	104%	(334.87)
R 12	300	298	204	301	621	401	204	HS Music Fundraiser Sales		(20,000.00)	0.00	(13,007.00)	65%	0.00	65%	(6,993.00)
	301	Student Activities								(63,650.00)	0.00	(64,313.63)	101%	0.00	101%	663.63
	204	Jazz								(63,650.00)	0.00	(64,313.63)	101%	0.00	101%	663.63
	205	WDC Fishing														
	301	Student Activities														
R 12	300	298	205	301	096	401	205	WDC Fishing Team - Donatic		(2,500.00)	0.00	(1,500.00)	60%	0.00	60%	(1,000.00)
R 12	300	298	205	301	099	401	205	WDC Fishing Team - Miscell.		(750.00)	(75.00)	(100.00)	13%	0.00	13%	(650.00)
	301	Student Activities								(3,250.00)	(75.00)	(1,600.00)	49%	0.00	49%	(1,650.00)
	205	WDC Fishing								(3,250.00)	(75.00)	(1,600.00)	49%	0.00	49%	(1,650.00)
	206	yearbook														
	301	Student Activities														
R 12	300	298	206	301	096	401	206	Drama Club - Donations		(250.00)	0.00	(2,000.00)	800%	0.00	800%	1,750.00
R 12	300	298	206	301	099	401	206	Drama Club - Miscellaneous		(5,000.00)	0.00	(4,381.85)	88%	0.00	88%	(618.15)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					206				yearbook							
						301			Student Activities							
R	12	300	298	206	301	619	401	206	Cost of Resale / Rev Items	0.00	0.00	160.00	0%	0.00	0%	(160.00)
									301 Student Activities	(5,250.00)	0.00	(6,221.85)	119%	0.00	119%	971.85
									206 yearbook	(5,250.00)	0.00	(6,221.85)	119%	0.00	119%	971.85
									207 Trap Team							
						301			Student Activities							
R	12	300	298	207	301	096	401	207	Trap Team - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R	12	300	298	207	301	099	401	207	Trap Team - Miscellaneous	(1,000.00)	0.00	(757.57)	76%	0.00	76%	(242.43)
R	12	300	298	207	301	619	401	207	Cost of Resale / Rev Items	0.00	0.00	100.00	0%	0.00	0%	(100.00)
									301 Student Activities	(1,500.00)	0.00	(657.57)	44%	0.00	44%	(842.43)
									207 Trap Team	(1,500.00)	0.00	(657.57)	44%	0.00	44%	(842.43)
									208 FCCLA							
						301			Student Activities							
R	12	300	298	208	301	096	401	208	FCCLA - Donations	(100.00)	(1,600.00)	(1,800.00)	1800%	0.00	1800%	1,700.00
R	12	300	298	208	301	099	401	208	FCCLA - Miscellaneous	(1,500.00)	(1,312.60)	(8,028.09)	535%	0.00	535%	6,528.09
R	12	300	298	208	301	619	401	208	FCCLA - COGS fundraiser	0.00	0.00	1,420.05	0%	0.00	0%	(1,420.05)
									301 Student Activities	(1,600.00)	(2,912.60)	(8,408.04)	526%	0.00	526%	6,808.04
									208 FCCLA	(1,600.00)	(2,912.60)	(8,408.04)	526%	0.00	526%	6,808.04
									209 BPA							
						301			Student Activities							
R	12	300	298	209	301	096	401	209	BPA - Donations	(2,000.00)	0.00	(1,000.00)	50%	0.00	50%	(1,000.00)
R	12	300	298	209	301	099	401	209	BPA - Miscellaneous	(10,000.00)	0.00	(3,620.65)	36%	0.00	36%	(6,379.35)
R	12	300	298	209	301	619	401	209	Cost of Resale / Rev Items	0.00	0.00	270.00	0%	0.00	0%	(270.00)
									301 Student Activities	(12,000.00)	0.00	(4,350.65)	36%	0.00	36%	(7,649.35)
									209 BPA	(12,000.00)	0.00	(4,350.65)	36%	0.00	36%	(7,649.35)
									210 Special Education							
						301			Student Activities							
R	12	300	298	210	301	096	401	210	NHS Day of Caring - Donatic	(1,400.00)	(510.00)	(510.00)	36%	0.00	36%	(890.00)
									301 Student Activities	(1,400.00)	(510.00)	(510.00)	36%	0.00	36%	(890.00)
									210 Special Education	(1,400.00)	(510.00)	(510.00)	36%	0.00	36%	(890.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

										2026R2			% YTD			Remaining
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12	Student Activities															
	300	Secondary Services														
	298	Extracurricular Act														
	211	Letterwinners														
	301	Student Activities														
R 12	300	298	211	301	099	401	211		Letterwinners - Miscellaneou	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
R 12	300	298	211	301	621	401	211		Letterwinners Jackets	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)
	301	Student Activities								(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)
	211	Letterwinners								(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)
	213	NHS														
	301	Student Activities														
R 12	300	298	213	301	096	401	213		NHS - Donations	(100.00)	0.00	(400.00)	400%	0.00	400%	300.00
R 12	300	298	213	301	099	401	213		NHS - Miscellaneous	(1,000.00)	0.00	(367.00)	37%	0.00	37%	(633.00)
	301	Student Activities								(1,100.00)	0.00	(767.00)	70%	0.00	70%	(333.00)
	213	NHS								(1,100.00)	0.00	(767.00)	70%	0.00	70%	(333.00)
	214	Prom														
	301	Student Activities														
R 12	300	298	214	301	096	401	214		Prom - Donations	(500.00)	0.00	(3,530.00)	706%	0.00	706%	3,030.00
R 12	300	298	214	301	099	401	214		Prom - Miscellaneous	(10,000.00)	0.00	(10,495.12)	105%	0.00	105%	495.12
R 12	300	298	214	301	619	401	214		Cost of Resale / Rev Items	0.00	0.00	350.00	0%	0.00	0%	(350.00)
	301	Student Activities								(10,500.00)	0.00	(13,675.12)	130%	0.00	130%	3,175.12
	214	Prom								(10,500.00)	0.00	(13,675.12)	130%	0.00	130%	3,175.12
	215	Knowledge Bowl														
	301	Student Activities														
R 12	300	298	215	301	099	401	215		Knowledge Bowl - Miscellane	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	301	Student Activities								(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	215	Knowledge Bowl								(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	217	Robotics														
	301	Student Activities														
R 12	300	298	217	301	096	401	217		Robotics - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R 12	300	298	217	301	099	401	217		Robotics - Miscellaneous	(472.00)	0.00	0.00	0%	0.00	0%	(472.00)
	301	Student Activities								(722.00)	0.00	0.00	0%	0.00	0%	(722.00)
	217	Robotics								(722.00)	0.00	0.00	0%	0.00	0%	(722.00)
	218	FFA														
	301	Student Activities														
R 12	300	298	218	301	096	401	218		FFA - Donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

										2026R2			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	218 FFA															
	301 Student Activities															
R 12	300	298	218	301	099	401	218	FFA - Miscellaneous		(1,500.00)	(404.25)	(5,302.52)	354%	0.00	354%	3,802.52
R 12	300	298	218	301	619	401	218	FFA - COGS		0.00	0.00	5,481.50	0%	0.00	0%	(5,481.50)
R 12	300	298	218	301	621	401	218	FFA - Sales		(2,500.00)	0.00	(6,699.00)	268%	0.00	268%	4,199.00
	301 Student Activities									(6,000.00)	(404.25)	(6,520.02)	109%	0.00	109%	520.02
	218 FFA									(6,000.00)	(404.25)	(6,520.02)	109%	0.00	109%	520.02
	220 REACH															
	301 Student Activities															
R 12	300	298	220	301	096	401	220	REACH - Donations		(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	301 Student Activities									(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	220 REACH									(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	221 Day Treatment-Summer															
	000 Districtwide															
R 12	300	298	221	000	619	401	221	Book Fair - COGS		6,000.00	0.00	0.00	0%	0.00	0%	6,000.00
R 12	300	298	221	000	621	401	221	Sales-Purch Resale		(6,000.00)	0.00	0.00	0%	0.00	0%	(6,000.00)
	000 Districtwide									0.00	0.00	0.00	0%	0.00	0%	0.00
	221 Day Treatment-Summer									0.00	0.00	0.00	0%	0.00	0%	0.00
	223 Special Olympics															
	301 Student Activities															
R 12	300	298	223	301	096	401	223	Spec Olympics - Donations		0.00	0.00	(500.00)	0%	0.00	0%	500.00
R 12	300	298	223	301	099	401	223	Spec Olympics Misc		0.00	0.00	(182.96)	0%	0.00	0%	182.96
	301 Student Activities									0.00	0.00	(682.96)	0%	0.00	0%	682.96
	223 Special Olympics									0.00	0.00	(682.96)	0%	0.00	0%	682.96
	305 Cheerleading															
	301 Student Activities															
R 12	300	298	305	301	099	401	305	Cheerleading - Miscellaneou		(1,500.00)	0.00	(1,121.81)	75%	0.00	75%	(378.19)
	301 Student Activities									(1,500.00)	0.00	(1,121.81)	75%	0.00	75%	(378.19)
	305 Cheerleading									(1,500.00)	0.00	(1,121.81)	75%	0.00	75%	(378.19)
	310 Danceline															
	301 Student Activities															
R 12	300	298	310	301	099	401	310	Danceline - Miscellaneous		(25,000.00)	0.00	(6,165.06)	25%	0.00	25%	(18,834.94)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2026

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

										2026R2				% YTD	Remaining		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
		300	Secondary Services														
		298	Extracurricular Act														
		310	Danceline														
		301	Student Activities														
R 12	300	298	310	301	619	401	310	Cost of Resale / Rev Items		12,500.00	0.00	3,681.51	29%	0.00	29%	8,818.49	
				301	Student Activities					(12,500.00)	0.00	(2,483.55)	20%	0.00	20%	(10,016.45)	
				310	Danceline					(12,500.00)	0.00	(2,483.55)	20%	0.00	20%	(10,016.45)	
			298	Extracurricular Act					(165,972.00)	(5,684.47)	(138,605.12)	84%	0.00	84%	(27,366.88)		
			300	Secondary Services					(246,388.00)	(21,499.47)	(222,668.13)	90%	0.00	90%	(23,719.87)		
12	Student Activities										(246,388.00)	(21,499.47)	(222,668.13)	90%	0.00	90%	(23,719.87)
	Report Totals:										(17,429,318.00)	(1,605,246.10)	(13,131,008.02)	75%	0.00	75%	(4,298,309.98)

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15728	202612	08/18/2026	P	JE		2025-26 FS Chargebacks	ELEM STAFF WRKSHP- 8/25/B	01	101	000					Cash WSB	0.00	62.72
This entry is to Allocate charges for items provided during the year by the Food Service Department to District Functions.							ALL STAFF WRKSHP- 8/26/2/B	01	101	000					Cash WSB	0.00	258.00
							ELECTIONS- 11/4/25 FS ITEM	01	101	000					Cash WSB	0.00	21.32
							VETERAN'S DAY PRG- 11/11/B	01	101	000					Cash WSB	0.00	161.77
							ELEM MEDIA CENTER- FS B	01	101	000					Cash WSB	0.00	18.23
							MS/HS MEDIA CENTER- FS B	01	101	000					Cash WSB	0.00	18.23
							ACADEMIC BRKFST- 5/20/26 B	01	101	000					Cash WSB	0.00	174.45
							GEN FND TRNSF- UNCOLL AB	01	101	000					Cash WSB	0.00	5.05
							ELEM TEACHER MEETING- {B	01	101	000					Cash WSB	0.00	44.58
							ALL STAFF WRKSHP- 8/26/2/B	01	101	000					Cash WSB	0.00	258.00
							ELEM MEETING- 9/16/25 FS IB	01	101	000					Cash WSB	0.00	7.00
							SPED FS ITEMS 25-26 B	01	101	000					Cash WSB	0.00	837.21
							25-26 FSTER GRANDPAR MEB	01	101	000					Cash WSB	0.00	80.80
							25-26 KG DONUTS W/GROWB	01	101	000					Cash WSB	0.00	228.10
							ELEM STAFF WRKSHP- 8/25/B	02	101	000					Cash WSB	62.72	0.00
							ALL STAFF WRKSHP- 8/26/2/B	02	101	000					Cash WSB	258.00	0.00
							ELECTIONS- 11/4/25 FS ITEM	02	101	000					Cash WSB	21.32	0.00
							VETERAN'S DAY PRG- 11/11/B	02	101	000					Cash WSB	161.77	0.00
							ELEM MEDIA CENTER- FS B	02	101	000					Cash WSB	18.23	0.00
							MS/HS MEDIA CENTER- FS B	02	101	000					Cash WSB	18.23	0.00
							ACADEMIC BRKFST- 5/20/26 B	02	101	000					Cash WSB	174.45	0.00
							GEN FND TRNSF- UNCOLL AB	02	101	000					Cash WSB	5.05	0.00
							PREK REGISTRATION- 3/12/B	02	101	000					Cash WSB	242.40	0.00
							ELEM TEACHER MEETING- {B	02	101	000					Cash WSB	44.58	0.00
							ALL STAFF WRKSHP- 8/26/2/B	02	101	000					Cash WSB	258.00	0.00
							ELEM MEETING- 9/16/25 FS IB	02	101	000					Cash WSB	7.00	0.00
							SPED FS ITEMS 25-26 B	02	101	000					Cash WSB	837.21	0.00
							25-26 FSTER GRANDPAR MEB	02	101	000					Cash WSB	80.80	0.00
							25-26 KG DONUTS W/GROWB	02	101	000					Cash WSB	228.10	0.00
							25-26 NHS DAY OF CARING IB	02	101	000					Cash WSB	684.11	0.00
							PREK REGISTRATION- 3/12/B	04	101	000					Cash WSB	0.00	242.40
							25-26 NHS DAY OF CARING IB	12	101	000					Cash	0.00	684.11
							ELECTIONS- 11/4/25 FS ITEM	01	005	199	000	000	401		General Supplies & Expenses	21.32	0.00
							25-26 KG DONUTS W/GROWB	01	110	201	000	000	401		General Supplies & Expenses	228.10	0.00
							GEN FND TRNSF- UNCOLL AE	01	110	203	000	000	401		General Supplies	5.05	0.00
							ELEM TEACHER MEETING- {E	01	110	203	000	000	401		General Supplies	44.58	0.00
							ELEM MEETING- 9/16/25 FS IE	01	110	203	000	000	401		General Supplies	7.00	0.00
							25-26 FSTER GRANDPAR MEE	01	110	203	000	000	401		General Supplies	80.80	0.00

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15728	202612	08/18/2026	P	JE		2025-26 FS Chargebacks	SPED FS ITEMS 25-26	E	01	110	407	000	740	433	Indiv Instr Supp	267.68	0.00
							SPED FS ITEMS 25-26	E	01	110	411	000	740	433	Indiv Instr Supp	569.53	0.00
							ELEM MEDIA CENTER- FS	E	01	110	622	000	000	401	General Supplies	18.23	0.00
							ELEM STAFF WRKSHP- 8/25/E	01	110	640	000	316	401	General Supplies & Expens	62.72	0.00	
							ALL STAFF WRKSHP- 8/26/21E	01	110	640	000	316	401	General Supplies & Expens	258.00	0.00	
							VETERAN'S DAY PRG- 11/11/E	01	300	211	000	000	401	General Supplies	161.77	0.00	
							ACADEMIC BRKFST- 5/20/26 E	01	300	211	000	000	401	General Supplies	174.45	0.00	
							MS/HS MEDIA CENTER- FS	E	01	300	622	000	000	401	General Supplies	18.23	0.00
							ALL STAFF WRKSHP- 8/26/21E	01	300	640	000	316	401	General Supplies & Expens	258.00	0.00	
							ELEM STAFF WRKSHP- 8/25/E	02	005	770	000	701	401	General Supplies	0.00	15.92	
							ALL STAFF WRKSHP- 8/26/21E	02	005	770	000	701	401	General Supplies	0.00	8.00	
							ELECTIONS- 11/4/25 FS ITENE	02	005	770	000	701	401	General Supplies	0.00	8.72	
							VETERAN'S DAY PRG- 11/11/E	02	005	770	000	701	401	General Supplies	0.00	19.00	
							ELEM TEACHER MEETING- 1E	02	005	770	000	701	401	General Supplies	0.00	13.38	
							ALL STAFF WRKSHP- 8/26/21E	02	005	770	000	701	401	General Supplies	0.00	8.00	
							ELEM WRKSHP- 8/25/25 FS	E	02	005	770	000	701	490	Food	0.00	46.80
							ALL STAFF WRKSHP- 8/26/21E	02	005	770	000	701	490	Food	0.00	250.00	
							ELECTIONS- 11/4/25 FS ITENE	02	005	770	000	701	490	Food	0.00	12.60	
							VETERAN'S DAY PRG- 11/11/E	02	005	770	000	701	490	Food	0.00	142.77	
							ELEM MEDIA CENTER- FS	E	02	005	770	000	701	490	Food	0.00	18.23
							MS/HS MEDIA CENTER- FS	E	02	005	770	000	701	490	Food	0.00	18.23
							ACADEMIC BRKFST- 5/20/26 E	02	005	770	000	701	490	Food	0.00	174.45	
							PREK REGISTRATION- 3/12/1E	02	005	770	000	701	490	Food	0.00	242.40	
							ELEM TEACHER MEETING- 1E	02	005	770	000	701	490	Food	0.00	31.20	
							ALL STAFF WRKSHP- 8/26/21E	02	005	770	000	701	490	Food	0.00	250.00	
							ELEM MEETING- 9/16/25 FS	IE	02	005	770	000	701	490	Food	0.00	7.00
							SPED FS ITEMS 25-26	E	02	005	770	000	701	490	Food	0.00	837.21
							25-26 FSTER GRANDPAR MEE	02	005	770	000	701	490	Food	0.00	80.80	
							25-26 KG DONUTS W/GROWE	02	005	770	000	701	490	Food	0.00	228.10	
							25-26 NHS DAY OF CARING IE	02	005	770	000	701	490	Food	0.00	684.11	
							ELEM STAFF WRKSHP- 8/25/E	02	005	770	000	707	401	General Supplies	15.92	0.00	
							ALL STAFF WRKSHP- 8/26/21E	02	005	770	000	707	401	General Supplies	8.00	0.00	
							ELECTIONS- 11/4/25 FS ITENE	02	005	770	000	707	401	General Supplies	8.72	0.00	
							VETERAN'S DAY PRG- 11/11/E	02	005	770	000	707	401	General Supplies	19.00	0.00	
							ELEM TEACHER MEETING- 1E	02	005	770	000	707	401	General Supplies	13.38	0.00	
							ALL STAFF WRKSHP- 8/26/21E	02	005	770	000	707	401	General Supplies	8.00	0.00	
							ELEM STAFF WRKSHP- 8/25/E	02	005	770	000	707	490	Food	46.80	0.00	
							ALL STAFF WRKSHP- 8/26/21E	02	005	770	000	707	490	Food	250.00	0.00	

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15728	202612	08/18/2026	P	JE		2025-26 FS Chargebacks	ELECTIONS- 11/4/25 FS ITE	02	005	770	000	707	490		Food	12.60	0.00
							VETERAN'S DAY PRG- 11/11/E	02	005	770	000	707	490		Food	142.77	0.00
							ELEM MEDIA CENTER- FS E	02	005	770	000	707	490		Food	18.23	0.00
							MS/HS MEDIA CENTER- FS E	02	005	770	000	707	490		Food	18.23	0.00
							ACADEMIC BRKFST- 5/20/26 E	02	005	770	000	707	490		Food	174.45	0.00
							PREK REGISTRATION- 3/12/E	02	005	770	000	707	490		Food	242.40	0.00
							ELEM TEACHER MEETING- {E	02	005	770	000	707	490		Food	31.20	0.00
							ALL STAFF WRKSHP- 8/26/2E	02	005	770	000	707	490		Food	250.00	0.00
							ELEM MEETING- 9/16/25 FS IE	02	005	770	000	707	490		Food	7.00	0.00
							SPED FS ITEMS 25-26 E	02	005	770	000	707	490		Food	837.21	0.00
							25-26 FSTER GRANDPAR MEE	02	005	770	000	707	490		Food	80.80	0.00
							25-26 KG DONUTS W/GROWE	02	005	770	000	707	490		Food	228.10	0.00
							25-26 NHS DAY OF CARING IE	02	005	770	000	707	490		Food	684.11	0.00
							PREK REGISTRATION- 3/12/E	04	500	582	000	344	401		General Supplies- preschool	242.40	0.00
							25-26 NHS DAY OF CARING IE	12	300	298	210	301	401		NHS Day of Caring - Suppl	684.11	0.00
							GEN FND TRNSF- UNCOLL AR	02	000	000	000	701	601		NSLP - Sales-Student Lunc	0.00	5.05
							ELEM STAFF WRKSHP- 8/25.R	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	62.72
							ALL STAFF WRKSHP- 8/26/2R	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	258.00
							ELECTIONS- 11/4/25 FS ITEM	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	21.32
							VETERAN'S DAY PRG- 11/11/R	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	161.77
							ELEM MEDIA CENTER- FS R	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	18.23
							MS/HS MEDIA CENTER- FS R	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	18.23
							ACADEMIC BRKFST- 5/20/26 R	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	174.45
							PREK REGISTRATION- 3/12/R	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	242.40
							ELEM TEACHER MEETING- {R	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	44.58
							ALL STAFF WRKSHP- 8/26/2R	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	258.00
							ELEM MEETING- 9/16/25 FS IR	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	7.00
							SPED FS ITEMS 25-26 R	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	837.21
							25-26 FSTER GRANDPAR MER	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	80.80
							25-26 KG DONUTS W/GROWR	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	228.10
							25-26 NHS DAY OF CARING IR	02	000	000	000	707	608		SPECIAL FUNCTION FOC	0.00	684.11
																\$9,300.86	\$9,300.86
15729	202612	08/19/2026	P	JE		25-26 KIDS KREW MILK	25-26 KIDS KREW MILK CHRB	02	101	000					Cash WSB	729.00	0.00
							25-26 KIDS KREW MILK CHRB	04	101	000					Cash WSB	0.00	729.00
							25-26 KIDS KREW MILK CHRE	02	005	770	000	701	495		Milk	0.00	729.00
							25-26 KIDS KREW MILK CHRE	02	005	770	000	707	495		Milk	729.00	0.00
							25-26 KIDS KREW MILK CHRE	04	500	570	000	321	495		Milk	729.00	0.00

Charge for Kids Krew milks

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15729	202612	08/19/2026	P	JE		25-26 KIDS KREW MILK	25-26 KIDS KREW MILK CHRR	02	000	000	000	000	707	608	SPECIAL FUNCTION FOO	0.00	729.00
																\$2,187.00	\$2,187.00
15730	202612	08/19/2026	P	JE		2025-26 CHARGEBACKS	WOMENADE- ELEM LIBRAR'B	01	101	000					Cash WSB	89.00	0.00
							AIPAC- DRIVERS ED FEE	B	01	101	000				Cash WSB	0.00	350.00
							SUMMER REC BASEBALL FEB	04	101	000					Cash WSB	50.00	0.00
							RECLASS TO WAYS	B	04	101	000				Cash WSB	400.00	0.00
							AIPAC- DRIVERS ED FEE	B	04	101	000				Cash WSB	350.00	0.00
							RECLASS TO WAYS	B	12	101	000				Cash	0.00	400.00
							SUMMER REC BASEBALL FEB	18	101	000					Cash WSB	0.00	50.00
							WOMENADE- ELEM LIBRAR'B	18	101	000					Cash WSB	0.00	89.00
							AIPAC- DRIVERS ED FEE	E	01	110	203	100	320	369	Entry Fees	350.00	0.00
							FCCLA DIME DRIVE- POPCOE	12	300	298	208	301	401		FCCLA - Supplies	40.00	0.00
							SUMMER REC BASEBALL FEE	18	005	211	127	000	369		Entry Fees	50.00	0.00
							WOMENADE- ELEM LIBRAR'E	18	005	211	127	000	401		Womenade Expenditures	89.00	0.00
							WOMENADE- ELEM LIBRAR'R	01	110	622	000	000	099		Library Misc Revenue	0.00	89.00
							AIPAC- DRIVERS ED FEE	R	04	500	522	000	321	050	Driver Ed BTW Fee's	0.00	350.00
							TRANSF SR FEES TO WAYB.R	04	500	524	000	000	050		Youth Baseball Part Fee's	0.00	5,050.00
							SUMMER REC BASEBALL FER	04	500	527	000	321	050		SUMMER REC Fees	0.00	50.00
							TRANSF SR FEES TO WAYB.R	04	500	527	000	321	050		SUMMER REC Fees	8,200.00	0.00
							TRANSF SR FEES TO WAYB.R	04	500	560	000	321	050		Youth Softball Fees	0.00	3,150.00
							RECLASS TO WAYS	R	04	500	560	000	321	099	Youth Softball Revenue	0.00	400.00
							RECLASS TO WAYS	R	12	300	296	061	301	099	Softball - Miscellaneous	400.00	0.00
							FCCLA DIME DRIVE- POPCOR	12	300	298	001	000	621		Sales of Concessions / ove	0.00	40.00
																\$10,018.00	\$10,018.00
15731	202612	08/21/2026	P	JE		2025-26 LKC FS CHARGEB/	2025-26 LKC FS CHARGEBA\B	02	101	000					Cash WSB	5,618.90	0.00
							2025-26 LKC FS CHARGEBA\B	04	101	000					Cash WSB	0.00	5,618.90
							2025-26 LKC FS CHARGEBA\B	04	500	570	001	321	401		General Supplies	312.47	0.00
							2025-26 LKC FS CHARGEBA\B	04	500	570	001	321	490		Food- Meals	3,357.43	0.00
							2025-26 LKC FS CHARGEBA\B	04	500	570	001	321	495		Milk	1,949.00	0.00
							2025-26 LKC FS CHARGEBA\R	02	000	000	000	707	608		SPECIAL FUNCTION FOO	0.00	5,618.90
																\$11,237.80	\$11,237.80
15748	202612	08/27/2026	P	JE		2025-26 POSTAGE CHARGE	2025-26 POSTAGE CHARGEIB	01	101	000					Cash WSB	901.86	0.00
							2025-26 POSTAGE CHARGEIB	02	101	000					Cash WSB	0.00	251.32
							2025-26 POSTAGE CHARGEIB	04	101	000					Cash WSB	0.00	256.78
							2025-26 POSTAGE CHARGEIB	12	101	000					Cash	0.00	6.66
							2025-26 POSTAGE CHARGEIB	18	101	000					Cash WSB	0.00	387.10
							2025-26 POSTAGE CHARGEIE	01	005	111	000	000	329		Postage	0.00	901.86

This entries takes the place of checks for activities between accounts in the District, rather than writing checks to ourselves.

These FS charges to LKC for Supplies, milk, & Food that LKC uses to make meals when MState is not in session.

Postage is allocated for certain mailings like the Free / Reduced Applications for Food Service, ECFE, & scholarship mailings.

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15748	202612	08/27/2026	P	JE		2025-26 POSTAGE CHARGE	2025-26 POSTAGE CHARGE	E	02	005	770	000	701	329	Postage	251.32	0.00
							2025-26 POSTAGE CHARGE	E	04	500	580	000	325	329	Postage	256.78	0.00
							2025-26 POSTAGE CHARGE	E	12	300	298	214	301	329	Postage	6.66	0.00
							2025-26 POSTAGE CHARGE	E	18	300	960	000	000	329	Postage	387.10	0.00
																\$1,803.72	\$1,803.72
15761	202610	09/02/2026	P	JE	check \	adjust coding Exp vou 13084	adjust coding Exp vou 130839 B	01	215	013					State Withholding Taxes Pa	0.00	1,592.18
							adjust coding Exp vou 130840 B	01	215	013					State Withholding Taxes Pa	0.00	1,642.42
							adjust coding Exp vou 130839 B	02	215	013					State Withholding Taxes Pa	0.00	52.26
							adjust coding Exp vou 130840 B	02	215	013					State Withholding Taxes Pa	0.00	55.98
							adjust coding Exp vou 130839 B	04	215	013					State Withholding Taxes Pa	0.00	85.49
							adjust coding Exp vou 130840 B	04	215	013					State Withholding Taxes Pa	0.00	94.37
							adjust coding Exp vou 130839 E	01	005	111	000	000	219		MN Paid Leave	318.43	0.00
							adjust coding Exp vou 130840 E	01	005	111	000	000	219		MN Paid Leave	328.48	0.00
							adjust coding Exp vou 130839 E	01	006	760	000	720	219		MN Paid Leave	318.43	0.00
							adjust coding Exp vou 130840 E	01	006	760	000	720	219		MN Paid Leave	328.48	0.00
							adjust coding Exp vou 130839 E	01	110	203	000	000	219		MN Paid Leave	318.44	0.00
							adjust coding Exp vou 130840 E	01	110	203	000	000	219		MN Paid Leave	328.49	0.00
							adjust coding Exp vou 130839 E	01	150	203	000	000	219		MN Paid Leave	318.44	0.00
							adjust coding Exp vou 130840 E	01	150	203	000	000	219		MN Paid Leave	328.48	0.00
							adjust coding Exp vou 130839 E	01	300	211	000	000	219		MN Paid Leave	318.44	0.00
							adjust coding Exp vou 130840 E	01	300	211	000	000	219		MN Paid Leave	328.49	0.00
							adjust coding Exp vou 130839 E	02	005	770	000	701	219		MN Paid Leave	52.26	0.00
							adjust coding Exp vou 130840 E	02	005	770	000	701	219		MN Paid Leave	55.98	0.00
							adjust coding Exp vou 130839 E	04	500	505	000	321	219		Minnesota Paid Leave	85.49	0.00
							adjust coding Exp vou 130840 E	04	500	505	000	321	219		Minnesota Paid Leave	94.37	0.00
																\$3,522.70	\$3,522.70
15769	202612	09/08/2026	P	JE	SActv	reclass band pmt from prepai	Good News Travel FY26 pmt B	12	131	000					Prepaid Expenses	0.00	20,000.00
							2026 Washington DC music triE	12	300	298	204	301	369		HS Music - Travel / Lodging	20,000.00	0.00
																\$20,000.00	\$20,000.00
15770	202612	09/09/2026	P	JE		25-26 TITLE II REALLOCATI	25-26 TITLE II REALLOCATICE	01	110	203	000	000	210		FICA/Medicare	4,127.10	0.00
							25-26 TITLE II REALLOCATICE	01	110	203	000	000	218		TRA	5,477.47	0.00
							25-26 TITLE II REALLOCATICE	01	110	203	000	000	219		MN Paid Leave	91.95	0.00
							25-26 TITLE II REALLOCATICE	01	110	203	000	000	220		Health Insurance	9,900.00	0.00
							25-26 TITLE II REALLOCATICE	01	110	203	000	000	230		Life Ins	90.00	0.00
							25-26 TITLE II REALLOCATICE	01	110	203	000	000	250		Tax Shelt Annuities	1,250.00	0.00
							25-26 TITLE II REALLOCATICE	01	112	204	000	414	210		FICA/Medicare	0.00	4,127.10
							25-26 TITLE II REALLOCATICE	01	112	204	000	414	218		TRA	0.00	5,477.47

Adjust the coding expenses.

This was set up as a prepayment in FY25

recode salaries to Title from general program
Fin 000 to 414

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15770	202612	09/09/2026	P	JE		25-26 TITLE II REALLOCATI	25-26 TITLE II REALLOCATICE	01	112	204	000		414	219	MN Paid Leave	0.00	91.95
							25-26 TITLE II REALLOCATICE	01	112	204	000		414	220	Health Insurance	0.00	9,900.00
							25-26 TITLE II REALLOCATICE	01	112	204	000		414	230	Life Ins	0.00	90.00
							25-26 TITLE II REALLOCATICE	01	112	204	000		414	250	Tax Shelt Annuities	0.00	1,250.00
																\$20,936.52	\$20,936.52
15771	202612	09/09/2026	P	JE	monthl	Rcrd June MSDLAF stdt int	Rcrd June MSDLAF stdt int	B	12	104	000				MSDLAF Student Activies	614.89	0.00
							Rcrd June MSDLAF stdt int	R	12	300	298	002	000	092	Interest - Int Acct	0.00	614.89
																\$614.89	\$614.89
15790	202607	09/15/2026	P	JE	check \	adj coding Exp/Cash 2/13 pyrl	adj coding Exp/Cash 2/13 pyrl	B	01	101	000				Cash WSB	3,846.80	0.00
							adj coding Exp/Cash 2/13 pyrl	B	01	101	000				Cash WSB	3,598.57	0.00
							adj coding Exp/Cash 2/13 pyrl	B	01	215	013				State Withholding Taxes P&	0.00	5,770.20
							adj coding Exp/Cash 2/13 pyrl	B	01	215	013				State Withholding Taxes P&	0.00	5,397.86
							adj coding Exp/Cash 2/13 pyrl	B	02	101	000				Cash WSB	125.78	0.00
							adj coding Exp/Cash 2/13 pyrl	B	02	101	000				Cash WSB	167.64	0.00
							adj coding Exp/Cash 2/13 pyrl	B	02	215	013				State Withholding Taxes P&	0.00	188.67
							adj coding Exp/Cash 2/13 pyrl	B	02	215	013				State Withholding Taxes P&	0.00	251.46
							adj coding Exp/Cash 2/13 pyrl	B	04	101	000				Cash WSB	208.46	0.00
							adj coding Exp/Cash 2/13 pyrl	B	04	101	000				Cash WSB	167.35	0.00
							adj coding Exp/Cash 2/13 pyrl	B	04	215	013				State Withholding Taxes P&	0.00	312.69
							adj coding Exp/Cash 2/13 pyrl	B	04	215	013				State Withholding Taxes P&	0.00	251.02
							adj coding Exp/Cash 2/13 pyrl	E	01	005	111	000	000	219	MN Paid Leave	384.68	0.00
							adj coding Exp/Cash 2/13 pyrl	E	01	005	111	000	000	219	MN Paid Leave	359.86	0.00
							adj coding Exp/Cash 2/13 pyrl	E	01	006	760	000	720	219	MN Paid Leave	384.68	0.00
							adj coding Exp/Cash 2/13 pyrl	E	01	006	760	000	720	219	MN Paid Leave	359.86	0.00
							adj coding Exp/Cash 2/13 pyrl	E	01	110	203	000	000	219	MN Paid Leave	384.68	0.00
							adj coding Exp/Cash 2/13 pyrl	E	01	110	203	000	000	219	MN Paid Leave	359.86	0.00
							adj coding Exp/Cash 2/13 pyrl	E	01	150	203	000	000	219	MN Paid Leave	384.68	0.00
							adj coding Exp/Cash 2/13 pyrl	E	01	150	203	000	000	219	MN Paid Leave	359.86	0.00
							adj coding Exp/Cash 2/13 pyrl	E	01	300	211	000	000	219	MN Paid Leave	384.68	0.00
							adj coding Exp/Cash 2/13 pyrl	E	01	300	211	000	000	219	MN Paid Leave	359.85	0.00
							adj coding Exp/Cash 2/13 pyrl	E	02	005	770	000	701	219	MN Paid Leave	62.89	0.00
							adj coding Exp/Cash 2/13 pyrl	E	02	005	770	000	701	219	MN Paid Leave	83.82	0.00
							adj coding Exp/Cash 2/13 pyrl	E	04	500	505	000	321	219	Minnesota Paid Leave	104.23	0.00
							adj coding Exp/Cash 2/13 pyrl	E	04	500	505	000	321	219	Minnesota Paid Leave	83.67	0.00
																\$12,171.90	\$12,171.90
15791	202607	09/15/2026	P	JE	check \	Reverse JE 15790	adj coding Exp/Cash 2/13 pyrl	B	01	101	000				Cash WSB	0.00	3,846.80
							adj coding Exp/Cash 2/13 pyrl	B	01	101	000				Cash WSB	0.00	3,598.57

Entry 15790 was to correct an entry that coded an expense directly to cash, rather than a cash account (however I entered it the wrong way, so Entry 15791 is a reverse that undoes this one, and then entry 15792 is the correct entry to expense the district portion of the MN Paid Leave cost.

These entries are for February.

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15791	202607	09/15/2026	P	JE	check \	Reverse JE 15790	adj coding Exp/Cash 2/13 pyrl B	01	215	013					State Withholding Taxes Pa	5,770.20	0.00
							adj coding Exp/Cash 2/13 pyrl B	01	215	013					State Withholding Taxes Pa	5,397.86	0.00
							adj coding Exp/Cash 2/13 pyrl B	02	101	000					Cash WSB	0.00	125.78
							adj coding Exp/Cash 2/13 pyrl B	02	101	000					Cash WSB	0.00	167.64
							adj coding Exp/Cash 2/13 pyrl B	02	215	013					State Withholding Taxes Pa	188.67	0.00
							adj coding Exp/Cash 2/13 pyrl B	02	215	013					State Withholding Taxes Pa	251.46	0.00
							adj coding Exp/Cash 2/13 pyrl B	04	101	000					Cash WSB	0.00	208.46
							adj coding Exp/Cash 2/13 pyrl B	04	101	000					Cash WSB	0.00	167.35
							adj coding Exp/Cash 2/13 pyrl B	04	215	013					State Withholding Taxes Pa	312.69	0.00
							adj coding Exp/Cash 2/13 pyrl B	04	215	013					State Withholding Taxes Pa	251.02	0.00
							adj coding Exp/Cash 2/13 pyrl E	01	005	111	000	000	219		MN Paid Leave	0.00	384.68
							adj coding Exp/Cash 2/13 pyrl E	01	005	111	000	000	219		MN Paid Leave	0.00	359.86
							adj coding Exp/Cash 2/13 pyrl E	01	006	760	000	720	219		MN Paid Leave	0.00	384.68
							adj coding Exp/Cash 2/13 pyrl E	01	006	760	000	720	219		MN Paid Leave	0.00	359.86
							adj coding Exp/Cash 2/13 pyrl E	01	110	203	000	000	219		MN Paid Leave	0.00	384.68
							adj coding Exp/Cash 2/13 pyrl E	01	110	203	000	000	219		MN Paid Leave	0.00	359.86
							adj coding Exp/Cash 2/13 pyrl E	01	150	203	000	000	219		MN Paid Leave	0.00	384.68
							adj coding Exp/Cash 2/13 pyrl E	01	150	203	000	000	219		MN Paid Leave	0.00	359.86
							adj coding Exp/Cash 2/13 pyrl E	01	300	211	000	000	219		MN Paid Leave	0.00	384.68
							adj coding Exp/Cash 2/13 pyrl E	01	300	211	000	000	219		MN Paid Leave	0.00	359.85
							adj coding Exp/Cash 2/13 pyrl E	02	005	770	000	701	219		MN Paid Leave	0.00	62.89
							adj coding Exp/Cash 2/13 pyrl E	02	005	770	000	701	219		MN Paid Leave	0.00	83.82
							adj coding Exp/Cash 2/13 pyrl E	04	500	505	000	321	219		Minnesota Paid Leave	0.00	104.23
							adj coding Exp/Cash 2/13 pyrl E	04	500	505	000	321	219		Minnesota Paid Leave	0.00	83.67
																\$12,171.90	\$12,171.90
15792	202608	09/15/2026	P	JE	check \	Post correcting for MNPL	adj coding Exp/Cash 2/13 pyrl B	01	101	000					Cash WSB	0.00	3,846.80
							adj coding Exp/Cash 2/13 pyrl B	01	101	000					Cash WSB	0.00	3,598.57
							adj coding Exp/Cash 2/13 pyrl B	01	215	013					State Withholding Taxes Pa	5,770.20	0.00
							adj coding Exp/Cash 2/13 pyrl B	01	215	013					State Withholding Taxes Pa	5,397.86	0.00
							adj coding Exp/Cash 2/13 pyrl B	02	101	000					Cash WSB	0.00	125.78
							adj coding Exp/Cash 2/13 pyrl B	02	101	000					Cash WSB	0.00	167.64
							adj coding Exp/Cash 2/13 pyrl B	02	215	013					State Withholding Taxes Pa	188.67	0.00
							adj coding Exp/Cash 2/13 pyrl B	02	215	013					State Withholding Taxes Pa	251.46	0.00
							adj coding Exp/Cash 2/13 pyrl B	04	101	000					Cash WSB	0.00	208.46
							adj coding Exp/Cash 2/13 pyrl B	04	101	000					Cash WSB	0.00	167.35
							adj coding Exp/Cash 2/13 pyrl B	04	215	013					State Withholding Taxes Pa	312.69	0.00
							adj coding Exp/Cash 2/13 pyrl B	04	215	013					State Withholding Taxes Pa	251.02	0.00
							adj coding Exp/Cash 2/13 pyrl E	01	005	111	000	000	219		MN Paid Leave	0.00	384.68

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15792	202608	09/15/2026	P	JE	check \	Post correcting for MNPL	adj coding Exp/Cash 2/13 pyrl	E	01	005	111	000	000	219	MN Paid Leave	0.00	359.86
							adj coding Exp/Cash 2/13 pyrl	E	01	006	760	000	720	219	MN Paid Leave	0.00	384.68
							adj coding Exp/Cash 2/13 pyrl	E	01	006	760	000	720	219	MN Paid Leave	0.00	359.86
							adj coding Exp/Cash 2/13 pyrl	E	01	110	203	000	000	219	MN Paid Leave	0.00	384.68
							adj coding Exp/Cash 2/13 pyrl	E	01	110	203	000	000	219	MN Paid Leave	0.00	359.86
							adj coding Exp/Cash 2/13 pyrl	E	01	150	203	000	000	219	MN Paid Leave	0.00	384.68
							adj coding Exp/Cash 2/13 pyrl	E	01	150	203	000	000	219	MN Paid Leave	0.00	359.86
							adj coding Exp/Cash 2/13 pyrl	E	01	300	211	000	000	219	MN Paid Leave	0.00	384.68
							adj coding Exp/Cash 2/13 pyrl	E	01	300	211	000	000	219	MN Paid Leave	0.00	359.85
							adj coding Exp/Cash 2/13 pyrl	E	02	005	770	000	701	219	MN Paid Leave	0.00	62.89
							adj coding Exp/Cash 2/13 pyrl	E	02	005	770	000	701	219	MN Paid Leave	0.00	83.82
							adj coding Exp/Cash 2/13 pyrl	E	04	500	505	000	321	219	Minnesota Paid Leave	0.00	104.23
							adj coding Exp/Cash 2/13 pyrl	E	04	500	505	000	321	219	Minnesota Paid Leave	0.00	83.67
																\$12,171.90	\$12,171.90
15793	202609	09/15/2026	P	JE	adjust 215	bals for Z entries	adjust 215 bals for Z entries	B	01	101	000				Cash WSB	0.00	2,423.11
							adjust 215 bals for Z entries	B	01	215	013				State Withholding Taxes Pa	2,423.11	0.00
							adjust 215 bals for Z entries	B	02	215	013				State Withholding Taxes Pa	0.30	0.00
							adjust 215 bals for Z entries	B	04	101	000				Cash WSB	2,423.11	0.00
							adjust 215 bals for Z entries	B	04	215	013				State Withholding Taxes Pa	0.00	2,423.11
							adjust 215 bals for Z entries	R	02	000	000	000	701	099	Misc Local Revenue	0.00	0.30
																\$4,846.52	\$4,846.52
15794	202610	09/15/2026	P	JE	check \	Adj cdng 3/13 & 3/30 pyrl MN	Adj cdng 3/13 pyrl MNPL	B	01	101	000				Cash WSB	0.00	1,592.18
							Adj cdng 3/30 pyrl MNPL	B	01	101	000				Cash WSB	0.00	1,642.42
							Adj cdng 3/13 pyrl MNPL	B	01	215	013				State Withholding Taxes Pa	3,184.34	0.00
							Adj cdng 3/30 pyrl MNPL	B	01	215	013				State Withholding Taxes Pa	3,284.87	0.00
							Adj cdng 3/13 pyrl MNPL	B	02	101	000				Cash WSB	0.00	52.26
							Adj cdng 3/30 pyrl MNPL	B	02	101	000				Cash WSB	0.00	55.98
							Adj cdng 3/13 pyrl MNPL	B	02	215	013				State Withholding Taxes Pa	104.52	0.00
							Adj cdng 3/30 pyrl MNPL	B	02	215	013				State Withholding Taxes Pa	111.96	0.00
							Adj cdng 3/13 pyrl MNPL	B	04	101	000				Cash WSB	0.00	85.49
							Adj cdng 3/30 pyrl MNPL	B	04	101	000				Cash WSB	0.00	94.37
							Adj cdng 3/13 pyrl MNPL	B	04	215	013				State Withholding Taxes Pa	170.98	0.00
							Adj cdng 3/30 pyrl MNPL	B	04	215	013				State Withholding Taxes Pa	188.73	0.00
							Adj cdng 3/13 pyrl MNPL	E	01	005	111	000	000	219	MN Paid Leave	0.00	318.44
							Adj cdng 3/30 pyrl MNPL	E	01	005	111	000	000	219	MN Paid Leave	0.00	328.49
							Adj cdng 3/13 pyrl MNPL	E	01	006	760	000	720	219	MN Paid Leave	0.00	318.43
							Adj cdng 3/30 pyrl MNPL	E	01	006	760	000	720	219	MN Paid Leave	0.00	328.49

A Z entry is a payroll recode, and when it occurs between funds, the liabilities have already been paid, so an adjustment is needed between cash and the payable.

This entries is for March Liabilities. the coding was corrected for April going forward.

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15794	202610	09/15/2026	P	JE	check \	Adj cdng 3/13 & 3/30 pyrl MN	Adj cdng 3/13 pyrl MNPL	E	01	110	203	000	000	219	MN Paid Leave	0.00	318.43
							Adj cdng 3/30 pyrl MNPL	E	01	110	203	000	000	219	MN Paid Leave	0.00	328.49
							Adj cdng 3/13 pyrl MNPL	E	01	150	203	000	000	219	MN Paid Leave	0.00	318.43
							Adj cdng 3/30 pyrl MNPL	E	01	150	203	000	000	219	MN Paid Leave	0.00	328.49
							Adj cdng 3/13 pyrl MNPL	E	01	300	211	000	000	219	MN Paid Leave	0.00	318.43
							Adj cdng 3/30 pyrl MNPL	E	01	300	211	000	000	219	MN Paid Leave	0.00	328.49
							Adj cdng 3/13 pyrl MNPL	E	02	005	770	000	701	219	MN Paid Leave	0.00	52.26
							Adj cdng 3/30 pyrl MNPL	E	02	005	770	000	701	219	MN Paid Leave	0.00	55.98
							Adj cdng 3/13 pyrl MNPL	E	04	500	505	000	321	219	Minnesota Paid Leave	0.00	85.49
							Adj cdng 3/30 pyrl MNPL	E	04	500	505	000	321	219	Minnesota Paid Leave	0.00	94.36
																\$7,045.40	\$7,045.40
15796	202611	05/31/2026	P	JE	Int Allo	Allocate interest May - '26	Allocate interest May - '26	B	01	101	000				Cash WSB	0.00	1,775.31
							Allocate interest May - '26	B	02	101	000				Cash WSB	38.30	0.00
							Allocate interest May - '26	B	04	101	000				Cash WSB	464.34	0.00
							Allocate interest May - '26	B	06	101	000				Cash WSB	503.57	0.00
							Allocate interest May - '26	B	07	101	000				Cash WSB	678.31	0.00
							Allocate interest May - '26	B	18	101	000				Cash WSB	90.79	0.00
							Allocate interest May - '26	R	01	000	000	000	000	092	Earnings-Investment	1,775.31	0.00
							Allocate interest May - '26	R	02	000	000	000	707	092	Earnings-Investment	0.00	38.30
							Allocate interest May - '26	R	04	000	000	000	000	092	Earnings-Investment	0.00	464.34
							Allocate interest May - '26	R	06	008	870	000	000	092	Earnings-Investment	0.00	503.57
							Allocate interest May - '26	R	07	000	000	000	000	092	Earnings-Investment	0.00	678.31
							Allocate interest May - '26	R	18	000	000	000	000	092	Earnings-Investment	0.00	90.79
																\$3,550.62	\$3,550.62

This is the interest allocation that I make every month after the cash balances are determined by fund to spread the interest received based on beg and ending cash balances in each fund. These are the numbers in the pooled interest allocation part of the of the Treasurers report, column before the Ending Balance.

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR SEPTEMBER 21, 2026

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
50379	ARVIG COMMUNICATIONS SYSTEMS	1,373.94
50380	MARATHON PETROLEUM	846.28
50381	MINN. ENERGY RESOURCES CORP.	304.38
50382	POPPLERS MUSIC INC.	274.00
50383	QUADIENT LEASING USA, INC	655.47
50384	STEVEN JOHNSON CONSTRUCTION OF WADENA INC.	1,418.84
50385	CHUBB	14,773.38
50386	WADENA STATE BANK	300.00
50387	CORWIN HONDA	48,974.00
50388	MINN. ENERGY RESOURCES CORP.	46.27
50389	WADENA STATE BANK	400.00
50390	MINN. ENERGY RESOURCES CORP.	187.59
50391	DETROIT LAKES CROSS COUNTRY	160.00
50392	NORTH CENTRAL INTERNATIONAL, LLC	312,852.58
50393	INTERMEDIATE DISTRICT #287	393.30
50394	T-MOBILE	660.00
50395	UPPER LAKES FOODS, INC.	609.12
50396	WRIGHT SPECIALTY PREMIUM TRUST	2,030.00
50397	WYNN, MACY & UMD	1,500.00
50398	SCHMIDT, TED	160.00
50399	WIENER, RANDY	160.00
50400	KASSUBE, DON	150.00
50401	PELZER, PAUL	150.00
50402	INNOVATIVE OFFICE SOLUTIONS	15,176.86
50403	WADENA LICENSE BUREAU	1,657.88
50404	WADENA LICENSE BUREAU	1,661.04
50405	FREUDENBERG, JERED	165.00
50406	GRINAGER, KYLE	165.00
50407	OST, BRAD	165.00
50408	VEDBRAATEN, CHRISTOPHER	165.00
50409	WALSH, AARON	165.00
50410	BECK, MICHAEL	150.00
50411	BIO CORPORATION	181.86
50412	BLICK ART MATERIALS	1,388.54
50413	CENTURY LINK	71.00
50414	MARCO TECHNOLOGIES LLC	14,487.12
50415	UNITED ART AND EDUCATION	817.60
50416	AFLAC	879.04
50417	AFSCME COUNCIL 65	1,090.94
50418	AMERITAS LIFE INSURANCE CORP.	726.96
50419	DELTA DENTAL OF MINNESOTA	3,784.90
50420	MADISON NATIONAL LIFE	5,855.63
50421	MADISON NATIONAL LIFE	1,101.70
50422	MADISON NATIONAL LIFE	1,682.72
50423	NCPERS GROUP LIFE INS.	64.00
50424	BROTHERS FIRE PROTECTION	1,400.00
50425	BUSHINGER, CHRIS	120.00
50426	GRABE, NICHOLAS DEAN	120.00
50427	JOHNSON, KYLE	160.00
50428	KOSTYNICK, JOHN	120.00
50429	WIENER, RANDY	160.00
50430	DOMBECK, AJ	135.00
50431	HENRY, MARK	135.00
50432	JONES, DAN	271.80

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR SEPTEMBER 21, 2026

50433	KEHOE, RICK	135.00
50434	LAWRENCE, TOM	135.00
50435	NELSON, NANETTE	195.38
50436	TREVIPAY	2,005.34
50437	HINZMANN, BRIAN	150.00
50438	KASSUBE, DON	150.00
50439	ALDRICH TRACTOR	1,460.86
50440	AMERICAN TIME & SIGNAL CO.	1,983.26
50441	APPLE, INC.	1,399.00
50442	ARVIG COMMUNICATIONS SYSTEMS	1,125.06
50443	ASTERA HEALTH	800.00
50444	AVIBEN	145.98
50445	AW REPAIR	513.00
50446	BOEN, KAYLA	8.74
50447	BOONDOCKS CAFE	1,879.06
50448	BRITE-WAY WINDOW CLEANING INC.	1,950.00
50449	BYTESPEED	15,600.00
50450	CDW GOVERNMENT, INC.	6,742.43
50451	CHROMEBOOKPARTS.COM	382.83
50452	CITY OF WADENA	33,272.61
50453	CLIMATE MAKERS INC.	30,213.80
50454	COOK, CONNIE	2,000.00
50455	CULLIGAN	242.70
50456	DACOTAH PAPER CO.	2,229.54
50457	DIAMOND IND. CLEANING EQUIP.	379.80
50458	ECKEL, JAY	1,150.02
50459	ECKROTH MUSIC CO.	41.48
50460	EDMENTUM	979.70
50461	ELLINGSON PLUMBING, HEATING, A/C, & ELECTRICAL	14,008.00
50462	FITNESS BARN, THE	186.31
50463	FLEET SUPPLY	95.45
50464	FRESHWATER ED. DISTRICT	51,935.73
50465	G & T SANITATION	1,478.88
50466	GERRELLS SPORT CENTER, INC.	6,170.00
50467	GEYER INSTRUCTIONAL PRODUCTS	103.87
50468	GOPHER SPORT	234.86
50469	GRAHAM REFRIGERATION, INC.	4,429.25
50470	GRAINGER	406.96
50471	GREIMAN'S	540.90
50472	HAHN, DAN	210.00
50473	HBI RADIO WADENA	1,025.00
50474	HEARTLAND TIRE INC.	71.99
50475	HENDRICKX DEROUIN, ANNETTE	1,500.00
50476	HILLER COMMERCIAL FLOORS	31,374.79
50477	HILLYARD/HUTCHINSON	14,404.51
50478	HINMAN ELECTRIC	2,954.68
50479	JK SPORTS, INC.	1,611.75
50480	JUST A FRIEND HOME SERVICES	4,405.22
50481	KEMPS LLC	1,517.70
50482	LAKESHORE LEARNING MATERIALS, LLC	139.66
50483	MARATHON PETROLEUM	2,511.41
50484	MASBO	119.00
50485	MASSP	195.00
50486	MATH STACKERS	356.00
50487	MEI TOTAL ELEVATOR SOLUTIONS	211.29

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR SEPTEMBER 21, 2026

50488	MERCIER, JAY	860.00
50489	MERICKEL'S	1,017.56
50490	MIDWEST BUS PARTS INC.	2,254.16
50491	MINN. ENERGY RESOURCES CORP.	806.11
50492	MINNESOTA DEPT. OF LABOR & IND	145.00
50493	MINNESOTA RURAL ED. ASSOC.	2,065.00
50494	MINNESOTA STATE H.S. LEAGUE	3,083.00
50495	MRI SOFTWARE LLC	152.00
50496	MSCTC - WADENA	93.58
50497	NAPA CENTRAL MN	3.32
50498	NASCO	679.90
50499	NEXT LEVEL SPECIAL EDUCATION PARTNERS	1,380.00
50500	NORTH CENTRAL BUS & EQUIPMENT	4,555.02
50501	NORTH CENTRAL INTERNATIONAL, LLC	1,289.54
50502	OXYGEN SERVICE COMPANY	1,662.73
50503	PEMBERTON LAW, P.L.L.P.	1,114.33
50504	PENMAC STAFFING SERVICES, INC	3,600.00
	TOTAL	716,833.79

Detail Payment Register By Check

9/17/2026

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Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50379	02895		ARVIG COMMUNICATIONS SYSTEMS		Check
			E 01 005 810 000 000 320	Communications Serv		\$1,373.94
PO#:	Voucher #:	132824	Invoice	Invoice No: 7/28/2026	8/18/2026	Paid Amt: \$1,373.94
						Check Amount: \$1,373.94
WSB	50380	4283		MARATHON PETROLEUM		Check
			E 01 006 760 000 720 402	Gasoline		\$420.42
			E 01 006 760 000 720 407	Diesel Fuel		\$425.86
PO#:	Voucher #:	132825	Invoice	Invoice No: 7/31/2026	8/18/2026	Paid Amt: \$846.28
						Check Amount: \$846.28
WSB	50381	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01 010 810 000 000 440	Fuel For Buildings		\$245.57
PO#:	Voucher #:	132829	Invoice	Invoice No: 6036843549	8/18/2026	Paid Amt: \$245.57
			E 01 300 260 121 000 440	Greenhouse Natural Gas		\$58.81
PO#:	Voucher #:	132830	Invoice	Invoice No: 6038754052	8/18/2026	Paid Amt: \$58.81
						Check Amount: \$304.38
WSB	50382	38240		POPPLERS MUSIC INC.		Check
			E 01 300 258 200 000 430	MUSIC		\$200.00
PO#:	Voucher #:	132827	Credit	Invoice No: 3187037	8/18/2026	Paid Amt: (\$200.00)
			E 01 300 258 201 000 430	MUSIC		\$474.00
PO#:	Voucher #:	132828	Invoice	Invoice No: 3223849	8/18/2026	Paid Amt: \$474.00
						Check Amount: \$274.00
WSB	50383	29218		QUADIENT LEASING USA, INC		Check
			E 01 005 850 000 000 335	POSTAGE METER LEASE		\$655.47
PO#:	Voucher #:	132826	Invoice	Invoice No: Q2481741	8/18/2026	Paid Amt: \$655.47
						Check Amount: \$655.47
WSB	50384	3309		STEVEN JOHNSON CONSTRUCTION OF WADENA INC.		Check
			E 01 005 810 000 000 313	SMART TV INSTALLATION		\$1,418.84
PO#:	Voucher #:	132831	Invoice	Invoice No: 1441	8/18/2026	Paid Amt: \$1,418.84
						Check Amount: \$1,418.84
WSB	50385	4161		CHUBB		Check
			E 01 005 940 000 000 340	POLICY #000D02331500		\$14,773.38
PO#:	Voucher #:	132833	Invoice	Invoice No: 8/12/2026	8/18/2026	Paid Amt: \$14,773.38
						Check Amount: \$14,773.38

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	50386	50500		WADENA STATE BANK		Check			
			B 01 102 000	START UP CASH- MSTATE FOOD SERVICE		\$300.00			
PO#:	Voucher #:	132832	Invoice	Invoice No: 8/18/2026	8/18/2026	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
WSB	50387	4663		CORWIN HONDA		Check			
			E 01 006 760 000 733 530	2024 CHRYSLER PACIFICA- BLACK		\$24,510.00			
PO#:	Voucher #:	132834	Invoice	Invoice No: 8/19/2026	8/19/2026	Paid Amt:	\$24,510.00		
			E 01 006 760 000 733 530	2024 CHRYSLER PACIFICA- WHITE		\$24,464.00			
PO#:	Voucher #:	132835	Invoice	Invoice No: 8/19/2026	8/19/2026	Paid Amt:	\$24,464.00		
						Check Amount:	\$48,974.00		
WSB	50388	31400		MINN. ENERGY RESOURCES CORP.		Check			
			E 01 006 760 000 720 440	Fuel For Buildings bus garage		\$46.27			
PO#:	Voucher #:	132837	Invoice	Invoice No: 6042381192	8/19/2026	Paid Amt:	\$46.27		
						Check Amount:	\$46.27		
WSB	50389	50500		WADENA STATE BANK		Check			
			B 01 102 000	START UP CASH- MS/HS FOOD SERVICE		\$200.00			
			B 01 102 000	START UP CASH- ELEM FOOD SERVICE		\$200.00			
PO#:	Voucher #:	132836	Invoice	Invoice No: 8/19/2026	8/19/2026	Paid Amt:	\$400.00		
						Check Amount:	\$400.00		
WSB	50390	31400		MINN. ENERGY RESOURCES CORP.		Check			
			E 01 005 810 000 000 440	Fuel For Buildings		\$23.27			
PO#:	Voucher #:	132838	Invoice	Invoice No: 6037383121	8/20/2026	Paid Amt:	\$23.27		
			E 01 005 810 000 000 440	Fuel For Buildings		\$164.32			
PO#:	Voucher #:	132839	Invoice	Invoice No: 6038218725	8/20/2026	Paid Amt:	\$164.32		
						Check Amount:	\$187.59		
WSB	50391	4664		DETROIT LAKES CROSS COUNTRY		Check			
			E 01 300 292 059 000 369	"MAKE THE LAKE RUN"- 8/25/2026		\$160.00			
PO#:	Voucher #:	132840	Invoice	Invoice No: 8/24/2026	8/24/2026	Paid Amt:	\$160.00		
						Check Amount:	\$160.00		
WSB	50392	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check			
			E 01 006 760 000 302 548	2027 IC NEXT GEN PB110 SCHOOL BUS VII		\$156,426.29			
PO#:	Voucher #:	132863	Invoice	Invoice No: 8/26/2026	8/26/2026	Paid Amt:	\$156,426.29		
			E 01 006 760 000 302 548	2027 IC NEXT GEN PB110 SCHOOL BUS VII		\$156,426.29			
PO#:	Voucher #:	132864	Invoice	Invoice No: 8/26/2026	8/26/2026	Paid Amt:	\$156,426.29		
						Check Amount:	\$312,852.58		

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	50393	22650		INTERMEDIATE DISTRICT #287		Check			
			E 01	300 211 000 000 390	FY25-26 CARE & TREATMENT	\$393.30			
PO#:	Voucher #:	132923	Invoice	Invoice No: 0002600621	8/27/2026	Paid Amt:	\$393.30		
						Check Amount:	\$393.30		
WSB	50394	2224		T-MOBILE		Check			
			E 01	005 630 000 000 320	HOTSPOTS	\$660.00			
PO#:	Voucher #:	132927	Invoice	Invoice No: 971053374-71	8/31/2026	Paid Amt:	\$660.00		
						Check Amount:	\$660.00		
WSB	50395	48506		UPPER LAKES FOODS, INC.		Check			
			E 04	500 570 000 321 490	Food Kids Krew	\$588.52			
			E 04	500 570 000 321 401	SPOONS	\$20.60			
PO#:	Voucher #:	132925	Invoice	Invoice No: A76189	8/31/2026	Paid Amt:	\$609.12		
						Check Amount:	\$609.12		
WSB	50396	4162		WRIGHT SPECIALTY PREMIUM TRUST		Check			
			E 01	005 940 000 000 340	POLICY#7NA6CA000038902 COMMERCIAL	\$2,030.00			
PO#:	Voucher #:	132924	Invoice	Invoice No: 937179	8/31/2026	Paid Amt:	\$2,030.00		
						Check Amount:	\$2,030.00		
WSB	50397	4527		WYNN, MACY & UMD		Check			
			E 18	300 960 000 000 898	2025 DC LIONS SCHOLARSHIP	\$500.00			
			E 18	300 960 000 000 898	2025 WADENA LIONS SCHOLARSHIP	\$1,000.00			
PO#:	Voucher #:	132926	Invoice	Invoice No: 8/29/2026	8/31/2026	Paid Amt:	\$1,500.00		
						Check Amount:	\$1,500.00		
WSB	50398	3399		SCHMIDT, TED		Check			
			E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/1/2026	\$160.00			
PO#:	Voucher #:	132931	Invoice	Invoice No: 9/01/2026	9/1/2026	Paid Amt:	\$160.00		
						Check Amount:	\$160.00		
WSB	50399	51680		WIENER, RANDY		Check			
			E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/1/2026	\$160.00			
PO#:	Voucher #:	132932	Invoice	Invoice No: 9/1/2026	9/1/2026	Paid Amt:	\$160.00		
						Check Amount:	\$160.00		
WSB	50400	24445		KASSUBE, DON		Check			
			E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/3/26	\$150.00			
PO#:	Voucher #:	132946	Invoice	Invoice No: 9/03/2026	9/3/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		

Detail Payment Register By Check

9/17/2026

1:19 PM

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50401	37182		PELZER, PAUL		Check
			E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/3/26	\$150.00
PO#:	Voucher #:	132947	Invoice	Invoice No: 9/03/2026	9/3/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 260 021 000 430	CYO684012 PENCIL,CRAYOLA, LONG, 12/ST	\$8.60
			E 01	300 260 021 000 430	EPIE556 GLUE,STCK,.24OZ,30/BX,CLR	\$44.97
			E 01	300 260 021 000 430	00052427303301 30PK 4" FULL GLUE STICK	\$22.76
PO#: 15040	Voucher #:	132935	Invoice	Invoice No: IN5169939	9/4/2026	Paid Amt: \$76.33
			E 01	110 407 000 740 433	CYO587808 MARKER,CLSC,WASH,BRD,8/S	\$7.34
			E 01	110 407 000 740 433	SPR25226 SCISSORS,8",STRT,RBRHANDLE	\$2.78
			E 01	110 407 000 740 433	SPR82120 PAPER,FILLR,11X8.5,CR,200CT	\$10.96
			E 01	110 407 000 740 433	DIX13872 PENCIL,TICONDEROGA, #2YL	\$258.84
			E 01	110 407 000 740 433	MAX190319 HEADSET,HEADPHONE,BK	\$98.75
PO#: 15055	Voucher #:	132936	Invoice	Invoice No: IN5169940	9/4/2026	Paid Amt: \$378.67
			E 01	150 203 025 000 430	PAC103026 PAPER,CONST,9X12,WE	\$8.20
			E 01	150 203 025 000 430	PAC103058 PAPER,CONST,12X18,50PK,WE	\$16.64
			E 01	150 203 025 000 430	CYO530525 WATERCOLORS,8CT	\$11.94
			E 01	150 203 025 000 430	PAC7003 PAPER,CNST,9X12,50PK,PK	\$1.90
			E 01	150 203 025 000 430	MMM209024NC TAPE,PAINTERS,1"X60YD,B	\$8.70
			E 01	150 203 025 000 430	PAC7207 PAPER,CNST,12X18,50PK,VL	\$3.70
			E 01	150 203 025 000 430	WAU21041 PAPER,LTR 250SH 65#,FPK	\$15.29
			E 01	150 203 025 000 430	MMM260048A TAPE,MASK,HGHLD,2"X60YD	\$28.92
			E 01	150 203 025 000 430	PAC344602 EYES,WIGGLE,ADHSV,100PC,B	\$3.57
			E 01	150 203 025 000 430	PAC91370 GLITTER,4OZ,6COLR/PK,ASST	\$19.74
			E 01	150 203 025 000 430	CYO541216053 PAINT,16 OZ TEMPRA,WHT	\$7.21
			E 01	150 203 025 000 430	UNV10210 CLIP,BINDER,MED,DZ	\$1.36
			E 01	150 203 025 000 430	UNV10200 CLIP,BINDER,SML,DZ	\$0.62
			E 01	150 203 025 000 430	UNV72210 CLIP,#1,GEM,SMOOTH,1K/PK	\$5.98
			E 01	150 203 025 000 430	MMM38504RD DISPENSER,TAPE W/4RLS	\$21.97
			E 01	150 203 025 000 430	DCC200PC CONTAINER,2 OZ PLYPROPLN	\$28.74
PO#: 15060	Voucher #:	132937	Invoice	Invoice No: IN5169944	9/4/2026	Paid Amt: \$184.48
			E 01	300 211 000 000 401	SPR82110BD PAPER,FILLER,CLG,LTR,1000	\$18.20
			E 01	300 211 000 000 401	BSN15787PK GLUESTICK,PERM,0.74OZ,WI	\$88.20
			E 01	300 211 000 000 401	PAP660415K DISPENSER,DRYLINE,CORR,V	\$118.40
			E 01	300 211 000 000 401	UNV47210 CARD,INDEX,RULED,3X5,WE	\$3.75
			E 01	300 211 000 000 401	DIX13872 PENCIL,TICONDEROGA, #2YL	\$442.88

Detail Payment Register By Check

9/17/2026

1:19 PM

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 211 000 000 401	UNV35269 ENVELOPE,CATALOG,9X12,KR	\$87.18
			E 01	300 211 000 000 401	UNV20630 PAD,LGL RULD,PERF,LTR,WH	\$15.12
PO#: 15070	Voucher #:	132938	Invoice	Invoice No: IN5169945	9/4/2026	Paid Amt: \$773.73
			E 01	110 403 000 740 433	OXF57513 PORTFOLIO,LTR,2 PCKT,AST	\$11.39
			E 01	110 403 000 740 433	RAYALAAA24PPJ BATTERY,AAA,24/PK	\$9.49
			E 01	110 403 000 740 433	RAYALAA24PPJ BATTERY,INDST,ALK,AA,24	\$9.49
			E 01	110 403 000 740 433	UNV35669 NOTE,SLFST3X3,12PD/PK,AST	\$4.63
			E 01	110 403 000 740 433	MMM6605SSCY PAD,POST-IT 4X6 5,CAYW	\$10.89
			E 01	110 403 000 740 433	AVE98034 HILIGHTER,DSK,12/PK,FLAST	\$8.00
			E 01	110 403 000 740 433	AVE23565 HILIGHTER,PENSTYL6/ST,AST	\$2.55
			E 01	110 403 000 740 433	EPIE503 GLUE,STICKS,60BX,PP	\$36.75
			E 01	110 403 000 740 433	UNV83436 TAPE,WRITE ON,3/4X36YD	\$0.42
			E 01	110 403 000 740 433	MMM209024NC TAPE,PAINTERS,1"X60YD,B	\$4.35
			E 01	110 403 000 740 433	UNV51301 TAPE,MASKNG,1"X60YD,3/PK	\$5.32
			E 01	110 403 000 740 433	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$11.89
			E 01	110 403 000 740 433	KCC21400 TISSUE,FACIAL,KLNK,36BX	\$52.85
PO#: 15074	Voucher #:	132939	Invoice	Invoice No: IN5169946	9/4/2026	Paid Amt: \$168.02
			E 01	110 203 023 000 430	BVCFM2319 MAGNET,ADHSVE TPE,,5X7,BK	\$10.86
			E 01	110 203 023 000 430	SGH015300 PAPER,8.5X11,NDEX,250,WH	\$47.70
PO#: 15076	Voucher #:	132940	Invoice	Invoice No: IN5184308	9/4/2026	Paid Amt: \$58.56
			E 01	110 203 023 000 430	VEK90090 ROLL,DOT,75 ST,WE	\$10.19
			E 01	110 203 023 000 430	00052427303301 30PK 4" FULL GLUE STICK	\$5.69
			E 01	110 203 023 000 430	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$11.89
			E 01	110 203 023 000 430	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$11.89
			E 01	110 203 023 000 430	SAN86003A MARKER,EXPO 2,FINE,BE	\$23.98
			E 01	110 203 023 000 430	MMM845112 TAPE,BOOK,TRANS,1.5X15YD	\$10.16
			E 01	110 203 023 000 430	MMM8453 TAPE,BOOK,TRANS,3X15YDS	\$9.99
			E 01	110 203 023 000 430	MMM8452 TAPE,BOOK,TRANS,2X15YDS	\$5.96
			E 01	110 203 023 000 430	00011217206208 GAL RECLOSE STORAGE	\$8.35
PO#: 15076	Voucher #:	132941	Invoice	Invoice No: IN5169942	9/4/2026	Paid Amt: \$98.10
			E 01	110 422 000 740 433	UNV10210 CLIP,BINDER,MED,DZ	\$0.68
			E 01	110 422 000 740 433	UNV11112 CLIP,BIND,51MM,12PCS,BK	\$3.52
			E 01	110 422 000 740 433	SAN1884309A MARKER,EXPO ULTRA FIN,A	\$13.04
			E 01	110 422 000 740 433	UNV00454 RUBBERBANDS,ASTD SZ,1/4LB	\$0.89
			E 01	110 422 000 740 433	WAU40311 PAPER,250SH,90#EXINDEX,WE	\$11.69
			E 01	110 422 000 740 433	EPI1799X SHARPENER,ELEC,PWRHS,BK	\$37.55

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Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 110 422 000 740 433	PAC101315 CARD,STK,100SH,AST		\$13.77
PO#: 15077	Voucher #:	132942	Invoice	Invoice No: IN5169941	9/4/2026	Paid Amt: \$81.14
			E 01 110 203 028 000 430	SAN80678A MARKER,EXPO,CHISEL,ASST,8		\$12.88
			E 01 110 203 028 000 430	BAU66010 TAPE,MAGNETIC,ADH,1/2X10'		\$8.05
			E 01 110 203 028 000 430	WAU40311 PAPER,250SH,90#EXINDEX,WE		\$35.07
			E 01 110 203 028 000 430	WAU21004 PAPER,LTR,250SH,65#,AST		\$24.37
			E 01 110 203 028 000 430	WAU21003 PAPER,LTR,250SH,65#,AST		\$24.37
			E 01 110 203 028 000 430	AVE98034 HIGHLIGHTER,DSK,12/PK,FLAST		\$24.00
			E 01 110 203 028 000 430	SPR25226 SCISSORS,8",STRT,RBRHANDLE		\$2.78
			E 01 110 203 028 000 430	MMM8453 TAPE,BOOK,TRANS,3X15YDS		\$9.99
			E 01 110 203 028 000 430	MMM845112 TAPE,BOOK,TRANS,1.5X15YDS		\$5.08
			E 01 110 203 028 000 430	MMM8452 TAPE,BOOK,TRANS,2X15YDS		\$5.96
			E 01 110 203 028 000 430	MMM7274FD SPONGE,STAYFRESH,4-PACK		\$17.70
PO#: 15083	Voucher #:	132943	Invoice	Invoice No: IN5169943	9/4/2026	Paid Amt: \$170.25
			E 01 110 203 026 000 430	WAU40411 PAPER,LTR,250PK,110# ,WE		\$54.18
			E 01 110 203 026 000 430	MMM65424SSMIACP PADS,SS,NOTES,3"X3		\$25.29
			E 01 110 203 026 000 430	MMM260018A TAPE,MASK,3/4"X60YDS		\$14.64
			E 01 110 203 026 000 430	UNV83436 TAPE,WRITE ON,3/4X36YD		\$4.20
			E 01 110 203 026 000 430	PAP8430152 MARKER,FLAIR,PT GRD,BK		\$13.29
			E 01 110 203 026 000 430	PAC8003 PAPER,CNST,9X12,50PK,EVG		\$0.96
			E 01 110 203 026 000 430	PAC8403 PAPER,CNST,9X12,50PK,YW		\$0.96
			E 01 110 203 026 000 430	PAC6603 PAPER,CNST,9X12,50PK,OE		\$1.06
			E 01 110 203 026 000 430	PAC9903 PAPER,CNST,9X12,50PK,HYR		\$1.13
			E 01 110 203 026 000 430	PAC101199 CARD,STOCK,250/PK,AST		\$32.85
			E 01 110 203 026 000 430	CYO574400 CLAY,MODEL 2#,WHT		\$20.39
			E 01 110 203 026 000 430	CYO236001 CLAY,MODEL,1 OZ,75/CT,WHT		\$36.95
			E 01 110 203 026 000 430	SAN1905070 MARKER,MR SKETCH,8/SET		\$5.93
			E 01 110 203 026 000 430	PENBL77A PEN,ENERGEL RTX .7,BK		\$14.85
PO#: 15084	Voucher #:	132944	Invoice	Invoice No: IN5169947	9/4/2026	Paid Amt: \$226.68
			E 01 110 203 034 000 430	UNV15001 DISPENSER,TAPE,1"CORE,BK		\$3.86
			E 01 110 203 034 000 430	BSN65645 PUNCH,3HOLE,ADJUST,1/4"BK		\$7.42
			E 01 110 203 034 000 430	SAN80678A MARKER,EXPO,CHISEL,ASST,8		\$12.88
			E 01 110 203 034 000 430	MAX190319 HEADSET,HEADPHONE,BK		\$19.75
			E 01 110 203 034 000 430	CYO587708 MARKER,CLASSIC,BROAD,8/S		\$35.30
			E 01 110 203 034 000 430	SWI74701 STAPLER,DSK,FULL STRIP,BK		\$14.34
			E 01 110 203 034 000 430	MMM38504RD DISPENSER,TAPE W/4RLS		\$21.97

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01 110 203 034 000 430	SAN2054594 MARKER,MRSKETCH,SCENT,/		\$13.97		
PO#: 15086	Voucher #:	132945	Invoice	Invoice No: IN5169948	9/4/2026	Paid Amt:	\$129.49	
			E 01 110 203 040 000 430	CSIPG85BL BALL,8.5" PLAYGROUND,BE		\$7.50		
PO#: 15087	Voucher #:	132948	Invoice	Invoice No: IN5187282	9/4/2026	Paid Amt:	\$7.50	
			E 01 110 203 040 000 430	SAN80678A MARKER,EXPO,CHISEL,ASST,E		\$12.88		
			E 01 110 203 040 000 430	MAX190319 HEADSET,HEADPHONE,BK		\$15.80		
			E 01 110 203 040 000 430	CYO684012 PENCIL,CRAYOLA,LONG,12/ST		\$5.16		
			E 01 110 203 040 000 430	CYO587808 MARKER,CLSC,WASH,BRD,8/S		\$3.67		
			E 01 110 203 040 000 430	UNV20961 BNDR,VIEW,11X8.5,1",BK		\$54.72		
			E 01 110 203 040 000 430	MEA05510 BOOK,THEME,10.5X8,70SH		\$4.88		
			E 01 110 203 040 000 430	MMM1428 SCISSORS,8",SLV,RD		\$7.90		
			E 01 110 203 040 000 430	MMMC38BK DISPENSER,TAPE,DESK,BK		\$4.57		
			E 01 110 203 040 000 430	SWI54501 STAPLER,DSK,FULL STRIP BK		\$9.84		
			E 01 110 203 040 000 430	MMM6545UC NOTE,PST-IT,3X3,5/PK,AST		\$9.35		
			E 01 110 203 040 000 430	UNV35663 PAD,12SLFSTCK1.5X2,AST		\$1.96		
			E 01 110 203 040 000 430	MMM1456 TAPE,PACKG,2"X800",6PK,CR		\$12.49		
			E 01 110 203 040 000 430	CYO530525 WATERCOLORS,8CT		\$11.94		
			E 01 110 203 040 000 430	EPIE542 GLUE,STCK,.24OZ,4/PK,CLR		\$5.59		
			E 01 110 203 040 000 430	SAN81505 ERASER,DRY ERASE SURFACE:		\$2.55		
PO#: 15087	Voucher #:	132949	Invoice	Invoice No: IN5169949	9/4/2026	Paid Amt:	\$163.30	
			E 01 300 220 021 000 430	ITA38273 PENCIL,,#2,PRESHARP,144CT		\$21.78		
			E 01 300 220 021 000 430	NSN2815945 7530002815945,FLDR,LT,MLA		\$43.48		
			E 01 300 220 021 000 430	BSN65261 CARD,INDEX,4X6,RULED,WHITE		\$9.90		
			E 01 300 220 021 000 430	BICGSM11BE PEN,ROUND STIC,MED,BE		\$4.06		
			E 01 300 220 021 000 430	CYO585100 MARKER,SUPER TIP,100,AST		\$26.97		
PO#: 15088	Voucher #:	132950	Invoice	Invoice No: IN5169950	9/4/2026	Paid Amt:	\$106.19	
			E 01 110 203 037 000 430	CYO684036 PENCIL,CRAYOLA,LONG,36/ST		\$44.04		
			E 01 110 203 037 000 430	CYO684012 PENCIL,CRAYOLA,LONG,12/ST		\$10.32		
			E 01 110 203 037 000 430	DIX13872 PENCIL,TICONDEROGA, #2YL		\$83.04		
			E 01 110 203 037 000 430	BOSEPS10HC SHARPENER,HEAVY DUTY,E		\$132.44		
			E 01 110 203 037 000 430	MAX190319 HEADSET,HEADPHONE,BK		\$39.50		
			E 01 110 203 037 000 430	EPI2159542 GLUE,STCK,.24OZ,30/BX,PP		\$21.01		
PO#: 15089	Voucher #:	132951	Invoice	Invoice No: IN5169951	9/4/2026	Paid Amt:	\$330.35	
			E 04 500 516 000 000 401	UNV55400 PENCIL,#2,UNIVERSAL		\$11.20		
PO#: 15090	Voucher #:	132952	Invoice	Invoice No: IN5187281	9/4/2026	Paid Amt:	\$11.20	
			E 04 500 516 000 000 401	UNV10210 CLIP,BINDER,MED,DZ		\$5.44		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 04	500 516 000 000 401	UNV35668 NOTE,STICK-IT,3X3,YW,12PD	\$16.08
			E 04	500 516 000 000 401	CYO523024 CRAYON,CLSC CLR,24ST,AST	\$5.92
			E 04	500 516 000 000 401	SPR25226 SCISSORS,8",STRT,RBRHANDLE	\$11.12
			E 04	500 516 000 000 401	UNV20962 BNDR,VIEW,11X8.5,1",WH	\$75.60
			E 04	500 516 000 000 401	BICGSM609BK PEN,ROUND STIC 60 BOX,B	\$10.78
			E 04	500 516 000 000 401	CYO587808 MARKER,CLSC,WASH,BRD,8/S	\$14.68
			E 04	500 516 000 000 401	BSN20072 INDEX,3-RNG,5TAB,50ST,WE	\$4.50
			E 04	500 516 000 000 401	EPIE556 GLUE,STCK,.24OZ,30/BX,CLR	\$14.99
			E 04	500 516 000 000 401	AVE11109 INDEX,BNDR,11X8.5,5CLRD	\$39.60
			E 04	500 516 000 000 401	SPR82120 PAPER,FILLR,11X8.5,CR,200CT	\$44.00
PO#: 15090	Voucher #:	132953	Invoice	Invoice No: IN5169954	9/4/2026	Paid Amt: \$242.71
			E 01	300 301 021 830 433	UNV20946 NOTEBOOK,COMP,COLG,6PK,BI	\$42.80
			E 01	300 301 021 830 433	BOOK,COMP,QUAD,MARBLE,100SH	\$196.88
			E 01	300 301 021 830 433	BOSGS10DT GLUE,STICK,4" MINI,24/PK	\$49.40
			E 01	300 301 021 830 433	BSN15790 GLUE,STICK,0.74,PURPLE,12PK	\$81.90
PO#: 15095	Voucher #:	132954	Invoice	Invoice No: IN5169952	9/4/2026	Paid Amt: \$370.98
			E 01	150 203 023 000 430	EVEEN91 BATTERY,IDSTAA,24 EA=1BX	\$10.33
			E 01	150 203 023 000 430	UNV10210 CLIP,BINDER,MED,DZ	\$2.72
			E 01	150 203 023 000 430	UNV10200 CLIP,BINDER,SML,DZ	\$1.24
			E 01	150 203 023 000 430	UNV35668 NOTE,STICK-IT,3X3,YW,12PD	\$8.04
			E 01	150 203 023 000 430	UNV20961 BNDR,VIEW,11X8.5,1",BK	\$2.28
			E 01	150 203 023 000 430	SAN30001B MARKER,SHARPIE,FINE PT,BK	\$17.38
			E 01	150 203 023 000 430	SAN81505 ERASER,DRY ERASE SURFACE:	\$2.55
			E 01	150 203 023 000 430	BSN65637 CLIPBOARD,9X12.5	\$4.23
			E 01	150 203 023 000 430	UNV39720 PEN,GEL,RETRCT,0.7MM,BK	\$18.78
			E 01	150 203 023 000 430	UNV39721 PEN,GEL,RETRCT,0.7MM,BE	\$13.86
			E 01	150 203 023 000 430	BSN63107 PAD,LEGAL,JUNIOR,12CT,CA	\$9.90
			E 01	150 203 023 000 430	UNV72210 CLIP,#1,GEM,SMOOTH,1K/PK	\$2.99
			E 01	150 203 023 000 430	SAN80078A MARKER,CHISEL,DRYERAS,8S	\$9.29
			E 01	150 203 023 000 430	SAN82001A MARKER,EXPO 2,BULLET,BK	\$17.42
			E 01	150 203 023 000 430	MAX190319 HEADSET,HEADPHONE,BK	\$47.40
PO#: 15096	Voucher #:	132955	Invoice	Invoice No: IN5169964	9/4/2026	Paid Amt: \$168.41
			E 01	110 407 000 740 433	PAP2027189 PEN,FLAIR MPG,16ST,AST	\$24.51
			E 01	110 407 000 740 433	MMMTTP3854100 POUCH,THERML,3MIL,100,	\$37.98
			E 01	110 407 000 740 433	UBR504U0624 MARKER,DE,MED PT,10/P,AS	\$32.79
			E 01	110 407 000 740 433	SAN30001B MARKER,SHARPIE,FINE PT,BK	\$8.69

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	110 407 000 740 433	ITA36180 HIGHLIGHTER,PEN,FLOR,ASST	\$8.82
			E 01	110 407 000 740 433	CYO524016 CRAYON,TRIANGULR,16CT,AS	\$5.29
			E 01	110 407 000 740 433	DIX13856 PENCIL,TRIANGLE,#2,YL	\$4.24
			E 01	110 407 000 740 433	PAP2017483 PENCIL,MECHANICAL,TRIAN,E	\$8.46
			E 01	110 407 000 740 433	CYO587853 MKR,10CT BL BOLD UC/WH	\$25.00
			E 01	110 407 000 740 433	BSN15785 GLUE STICK,26OZ,VALU/PK	\$5.39
			E 01	110 407 000 740 433	SAN1905069A MARKER,MR SKETCH,12/SE	\$28.36
			E 01	110 407 000 740 433	UNV55400 PENCIL,#2,UNIVERSAL	\$4.48
			E 01	110 407 000 740 433	PAC5186 PAPER,DRYERASE,12/SHT PK	\$11.14
PO#: 15097	Voucher #:	132956	Invoice	Invoice No: IN5169955	9/4/2026	Paid Amt: \$205.15
			E 01	300 407 000 740 433	NSN5567914 7530015567914,FOLDER,BE	\$46.62
			E 01	300 407 000 740 433	EPIE904 GLUE,RUBBER CEMENT, 4OZ	\$26.04
			E 01	300 407 000 740 433	DIX13872 PENCIL,TICONDEROGA, #2YL	\$27.68
			E 01	300 407 000 740 433	PAP6137406 TAPE,DRYLINE,CRCTN,10/PK	\$18.17
			E 01	300 407 000 740 433	UNV35664 PAD,12 FANFOLD 3X3,YW	\$4.82
			E 01	300 407 000 740 433	UNV75748 GLUE,STCK,.28OZ,12/PK	\$2.71
			E 01	300 407 000 740 433	UNV31251 CLIP,HVY DUTY,30/PK,AST	\$5.77
PO#: 15098	Voucher #:	132957	Invoice	Invoice No: IN5169965	9/4/2026	Paid Amt: \$131.81
			E 01	300 220 022 000 430	CYO236001 CLAY,MODEL,1 OZ,75/CT,WHT	\$36.95
			E 01	300 220 022 000 430	SAN1752229 CLEANER,EXPO 22OZ NONTC	\$19.78
			E 01	300 220 022 000 430	WAU40311 PAPER,250SH,90#EXINDEX,WE	\$11.69
			E 01	300 220 022 000 430	SAN37121DZ MKR,SHARPIE,UL FN, BK, UP	\$11.88
			E 01	300 220 022 000 430	EPIE904 GLUE,RUBBER CEMENT, 4OZ	\$8.68
			E 01	300 220 022 000 430	BICMSP10BK PEN,CRISTAL,STICK,10CT,BK	\$2.52
			E 01	300 220 022 000 430	BICMSBAPP241AST PEN,CRISTAL,XTRA BC	\$13.24
			E 01	300 220 022 000 430	UNV56638 PORTFOLIO,LTR,2PCKT,DBE	\$7.72
PO#: 15099	Voucher #:	132958	Invoice	Invoice No: IN5169953	9/4/2026	Paid Amt: \$112.46
			E 01	300 260 023 000 430	SAN30001B MARKER,SHARPIE,FINE PT,BK	\$52.14
			E 01	300 260 023 000 430	BICWOTAP10 TAPE,CORRECTION,10/BX,W	\$33.70
			E 01	300 260 023 000 430	MEA73065 NOTEBOOK,70SHTS,6/PK,AST	\$21.08
			E 01	300 260 023 000 430	SAN37001B MARKER,SHARPIE,ULTRAFN,B	\$26.97
			E 01	300 260 023 000 430	EPIE556 GLUE,STCK,.24OZ,30/BX,CLR	\$29.98
			E 01	300 260 023 000 430	ITA36180 HIGHLIGHTER,PEN,FLOR,ASST	\$6.30
			E 01	300 260 023 000 430	ITA30001 HIGHLITER,DESK,CHISEL,6PK	\$11.95
			E 01	300 260 023 000 430	OXF57513 PORTFOLIO,LTR,2 PCKT,AST	\$34.17
			E 01	300 260 023 000 430	UNV10220VP CLIP,BINDER,LGE,36/BPK	\$0.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 260 023 000 430	SAN30003B MARKER,SHARPIE,FINE PT,BE	\$17.38
			E 01	300 260 023 000 430	SAN30002B MARKER,SHARPIE,FINE PT,RD	\$17.38
			E 01	300 260 023 000 430	AVT67024 POUCH,PENCIL,BINDER,BK	\$3.11
			E 01	300 260 023 000 430	CYO684024 PENCIL,CRAYOLA,LONG,24/ST	\$34.90
			E 01	300 260 023 000 430	CYO587712 MARKER,BRDLNE,12/ST,AST	\$35.34
			E 01	300 260 023 000 430	UNV74321 PUNCH,1-HOLE,RUBBR GRP	\$5.66
			E 01	300 260 023 000 430	SAN30004 MARKER,SHARPIE,FINE PT,GN	\$17.38
			E 01	300 260 023 000 430	UNV66614 NOTEBOOK,1SBJ,COLLEGE,4PK	\$8.02
			E 01	300 260 023 000 430	SAN39100 MARKER,SHARPIE,SV	\$39.54
			E 01	300 260 023 000 430	SAN37002 MARKER,SHARPIE,ULTRAFN,RC	\$17.98
			E 01	300 260 023 000 430	PAP74423 PEN,FLAIR 12 COLOR ST,AST	\$12.97
			E 01	300 260 023 000 430	FEL58024 PAD,MOUSE,9X8,BK	\$5.80
			E 01	300 260 023 000 430	UNV11112 CLIP,BIND,51MM,12PCS,BK	\$7.04
			E 01	300 260 023 000 430	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$59.45
			E 01	300 260 023 000 430	SAN37003 MARKER,SHARPIE,ULTRAFN,BE	\$8.99
			E 01	300 260 023 000 430	UNV66624 NOTEBOOK,1SB,WIDE,4PK,AST	\$12.69
			E 01	300 260 023 000 430	PIL26062 PEN,PRECISE,V5 RT,BK	\$26.55
			E 01	300 260 023 000 430	LOC1364076 GLUE,SUPER,GEL,,14OZ	\$31.92
			E 01	300 260 023 000 430	MMMR33018CTCP PAD,CBNT,POP-UP,3X3,/	\$40.14
			E 01	300 260 023 000 430	PAP660415K DISPENSER,DRYLINE,CORR,V	\$29.60
			E 01	300 260 023 000 430	UNV55150 ERASER,CAPS,150/PK	\$3.80
			E 01	300 260 023 000 430	MMM2341 TAPE,MASKING,1"X60YD	\$10.49
			E 01	300 260 023 000 430	ACC72525 CLIP,PPR,JMBO RECYC,BX/100	\$12.54
			E 01	300 260 023 000 430	UNV10220VP CLIP,BINDER,LGE,36/BPK	\$5.07
PO#: 15100	Voucher #:	132959	Invoice	Invoice No: IN5169959	9/4/2026	Paid Amt: \$680.03
			E 01	111 216 000 401 433	CYO523287 CRAYON,ULTA,WSHABL,64,AS	\$42.63
PO#: 15101	Voucher #:	132960	Invoice	Invoice No: IN5175085	9/4/2026	Paid Amt: \$42.63
			E 01	111 216 000 401 433	GBC3126061 FILM,RL,27X500',2BX,CR	\$219.94
			E 01	111 216 000 401 433	WAU80211 PAPER,250,VELBRSTL,67#,WE	\$21.58
			E 01	111 216 000 401 433	CYO588200 MARKER,CLSPK,200 BX,AST	\$101.25
			E 01	111 216 000 401 433	CYO587809 MARKER,CLSC,WASH,FNE,8/S	\$36.64
			E 01	111 216 000 401 433	CYO523036 CRYN,24CT BULK,24/PK	\$66.19
			E 01	111 216 000 401 433	CYO523287 CRAYON,ULTA,WSHABL,64,AS	\$14.21
			E 01	111 216 000 401 433	CYO684024 PENCIL,CRAYOLA,LONG,24/ST	\$55.84
			E 01	111 216 000 401 433	EPIE501 GLUE,STICK,7G,60BX,WH	\$24.89
			E 01	111 216 000 401 433	ITA36180 HIGHLIGHTER,PEN,FLOR,ASST	\$30.24

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Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 111 216 000 401 433	UNV92024 SCISSORS,KIDS,5",2PK,AST		\$18.72
			E 01 111 216 000 401 433	00009326776590 1.88" G/P MASKING TAPE		\$18.30
			E 01 111 216 000 401 433	UNV20992 BNDR,VIEW,11X8.5,3",WH		\$22.80
			E 01 111 216 000 401 433	UNV21128 PROTECTOR,SHT,HVYWT,CR		\$5.58
			E 01 111 216 000 401 433	DIXX14634 PNCL,TIC,#2,YLW,240CT		\$138.48
			E 01 111 216 000 401 433	PAP35830 PEN,PROFILE RT, 1.4MM,PE		\$12.27
PO#: 15101	Voucher #:	132961	Invoice	Invoice No: IN5169956	9/4/2026	Paid Amt: \$786.93
			E 01 110 203 000 000 430	SPR99828 BAGS,PAPER,6X11,WHITE		\$19.96
			E 01 110 203 000 000 430	SPR99828 BAGS,PAPER,6X11,WHITE		\$39.92
			E 01 110 203 000 000 430	EPI1818X SHARPENER,PENCIL,ELEC,BK		\$142.12
			E 01 110 203 000 000 430	CYO541216036 PAINT,16 OZ TEMPRA,OR		\$22.24
			E 01 110 203 000 000 430	CYO541216051 PAINT,16 OZ TEMPRA,BK		\$22.24
			E 01 110 203 000 000 430	CYO541216053 PAINT,16 OZ TEMPRA,WHT		\$22.24
			E 01 110 203 000 000 430	CYO541216038 PAINT,16 OZ TEMPRA,RD		\$22.24
			E 01 110 203 000 000 430	CYO541216044 PAINT,16 OZ TEMPRA,GN		\$16.40
			E 01 110 203 000 000 430	CYO541216042 PAINT,16 OZ TEMPRA,BE		\$22.24
			E 01 110 203 000 000 430	CYO541216007 PAINT,16 OZ TEMPRA,BR		\$22.24
			E 01 110 203 000 000 430	CYO541232034 PAINT,32 OZ TEMPRA,YL		\$37.84
			E 01 110 203 000 000 430	CYO543115069 PAINT,TMPRA,WSH,16OZ,M		\$7.52
			E 01 110 203 000 000 430	00009326776590 1.88" G/P MASKING TAPE		\$21.96
			E 01 110 203 000 000 430	MMM260018A TAPE,MASK,3/4"X60YDS		\$73.20
			E 01 110 203 000 000 430	MMM8453 TAPE,BOOK,TRANS,3X15YDS		\$49.95
			E 01 110 203 000 000 430	MMM8452 TAPE,BOOK,TRANS,2X15YDS		\$35.76
			E 01 110 203 000 000 430	MMM845112 TAPE,BOOK,TRANS,1.5X15YDS		\$25.40
			E 01 110 203 000 000 430	SAN80001A MARKER,EXPO 2,CHISEL,BK		\$95.12
			E 01 110 203 000 000 430	PAC4812 PAPER,DRAWING,SUL,PREM,WE		\$34.39
			E 01 110 203 000 000 430	PAC4809 PAPER,DRAWING,SUL,PREM,WE		\$17.59
PO#: 15102	Voucher #:	132962	Invoice	Invoice No: IN5169957	9/4/2026	Paid Amt: \$750.57
			E 01 110 412 000 740 433	SAN30001B MARKER,SHARPIE,FINE PT,BK		\$8.69
			E 01 110 412 000 740 433	CYO587712 MARKER,BRDLNE,12/ST,AST		\$11.78
			E 01 110 412 000 740 433	SAN1927350 MARKER,SHARPI,FINE,24,AST		\$24.85
			E 01 110 412 000 740 433	SAN22480PP MARKER,FLIP CHART,8/ST		\$9.32
			E 01 110 412 000 740 433	MMMT585450 POUCH,THML LMNTR,5MIL,		\$25.64
			E 01 110 412 000 740 433	EPIE556 GLUE,STCK,.24OZ,30/BX,CLR		\$14.99
			E 01 110 412 000 740 433	MMM38504RD DISPENSER,TAPE W/4RLS		\$21.97
PO#: 15103	Voucher #:	132963	Invoice	Invoice No: IN5169958	9/4/2026	Paid Amt: \$117.24

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 300 220 023 000 430	LLR97619 BOOKSHELF,SOHO,WT		\$338.42
PO#: 15104	Voucher #:	132964	Invoice	Invoice No: IN5175086	9/4/2026	Paid Amt: \$338.42
			E 01 300 220 023 000 430	BSN65261 CARD,INDEX,4X6,RULED,WHITE		\$17.82
			E 01 300 220 023 000 430	PIL26095 PEN,PV5,RT,7/PK,AST		\$31.46
			E 01 300 220 023 000 430	SAN2157488 HILITER,SHRP,TNK,PSTL,AST,		\$5.57
			E 01 300 220 023 000 430	SAN2157492 HILIGHTER,SH TNK,12PK,AST		\$9.45
			E 01 300 220 023 000 430	SAN37001B MARKER,SHARPIE,ULTRAFN,B		\$8.99
			E 01 300 220 023 000 430	SAN38201 MARKER,SHARPIE,CHSL,BK		\$10.65
			E 01 300 220 023 000 430	SAN30078 MARKER,SHARPIE,FINE,8/ST		\$13.58
PO#: 15104	Voucher #:	132965	Invoice	Invoice No: IN5169960	9/4/2026	Paid Amt: \$97.52
			E 01 110 201 023 000 430	WAU40411 PAPER,LTR,250PK,110# ,WE		\$18.06
			E 01 110 201 023 000 430	WAU40411 PAPER,LTR,250PK,110# ,WE		\$54.18
			E 01 110 201 023 000 430	CYO523008 CRAYON,CLSC COLOR,8ST,AS		\$14.25
			E 01 110 201 023 000 430	VEK90090 ROLL,DOT,75 ST,WE		\$10.19
			E 01 110 201 023 000 430	ACM13140 SCISSORS,JRBLUNT,12PK,AST		\$38.00
			E 01 110 201 023 000 430	SAN1905070 MARKER,MR SKETCH,8/SET		\$5.93
			E 01 110 201 023 000 430	CLI40810 POCKET,DRIERS,9X12,10,AST		\$45.74
			E 01 110 201 023 000 430	AVE05472 LABEL,.75RND,1008/PK,AST		\$6.80
			E 01 110 201 023 000 430	SAN25025B HILIGHTER,MJR ACCENT,FYW		\$26.76
			E 01 110 201 023 000 430	ITA01017 MARKER,DRY ERASE,BULLET, D2		\$18.48
			E 01 110 201 023 000 430	UNV05562 CLIPBOARD,LETTER,6/PK,BR		\$12.62
			E 01 110 201 023 000 430	BICMP11 PENCIL,MECH,.7MM,CLR/BK		\$4.82
			E 01 110 201 023 000 430	AVE03300 BNDR,RNG,11X8.5,1IN,BE		\$55.68
PO#: 15105	Voucher #:	132966	Invoice	Invoice No: IN5169961	9/4/2026	Paid Amt: \$311.51
			E 01 110 203 029 000 430	CYO523024 CRAYON,CLSC CLR,24ST,AST		\$7.40
			E 01 110 203 029 000 430	WAU40411 PAPER,LTR,250PK,110# ,WE		\$54.18
			E 01 110 203 029 000 430	UNV83436 TAPE,WRITE ON,3/4X36YD		\$4.20
			E 01 110 203 029 000 430	CYO587808 MARKER,CLSC,WASH,BRD,8/S		\$14.68
			E 01 110 203 029 000 430	UNV43651 MARKER,DRY,ERASE,CHSL,BK		\$15.60
			E 01 110 203 029 000 430	VEK90090 ROLL,DOT,75 ST,WE		\$10.19
			E 01 110 203 029 000 430	MMMTP3854100 POUCH,THERML,3MIL,100,		\$18.99
			E 01 110 203 029 000 430	PAC3358 GLUE,STICK,4",CLEAR,100PK		\$12.60
			E 01 110 203 029 000 430	AVT40309 BOX,PENCIL,SPR STKR,CLR,S		\$27.70
			E 01 110 203 029 000 430	MMM7274FD SPONGE,STAYFRESH,4-PACK		\$11.80
PO#: 15106	Voucher #:	132967	Invoice	Invoice No: IN5169962	9/4/2026	Paid Amt: \$177.34
			E 01 110 212 021 000 430	SAN30001B MARKER,SHARPIE,FINE PT,BK		\$86.90

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	110 212 021 000 430	SAN2083007 MARKER,SHARPIE,CHISEL,BK	\$141.84
			E 01	110 212 021 000 430	SAN37001B MARKER,SHARPIE,ULTRAFN,B	\$71.92
			E 01	110 212 021 000 430	SAN30072 MARKER,SHARPIE,FINE,12/ST	\$9.25
			E 01	110 212 021 000 430	AJMCP9GOEWH PLATE,9",GLD LABEL MEC	\$7.46
			E 01	110 212 021 000 430	AJMPP6GRE PLATE,PPR,6",GRNLBL,UNCO	\$18.61
			E 01	110 212 021 000 430	GJO10704 FOIL,ALUMINUM,HVY,500'	\$58.97
			E 01	110 212 021 000 430	PAC5220 BOARD,TAG,18X24,100PK,WE	\$32.99
			E 01	110 212 021 000 430	PAC4809 PAPER,DRAWING,SUL,PREM,WE	\$17.59
			E 01	110 212 021 000 430	EPIE501 GLUE,STICK,7G,60BX,WH	\$99.56
			E 01	110 212 021 000 430	CYO543115038 PAINT,TMPRA,ARTSTA II,RD	\$32.90
			E 01	110 212 021 000 430	CYO543115034 PAINT,TMPRA,ARTSTA II,YL	\$26.32
			E 01	110 212 021 000 430	CYO543115044 PAINT,TMPRA,ARTSTA II,GN	\$32.90
			E 01	110 212 021 000 430	CYO543115051 PAINT,TMPRA,ARTSTA II,BK	\$28.24
			E 01	110 212 021 000 430	CYO543115007 PAINT,TMPRA,ARTSTA II,BR	\$32.90
			E 01	110 212 021 000 430	CYO543115042 PAINT,TMPRA,ARTSTA II,BE	\$32.90
			E 01	110 212 021 000 430	CYO543115036 PAINT,TMPRA,ARTSTA II,OF	\$35.30
			E 01	110 212 021 000 430	CYO543115069 PAINT,TMPRA,WSH,16OZ,M	\$22.56
			E 01	110 212 021 000 430	CYO543132053 PAINT,TMPRA,WSH,32 OZ,V	\$89.40
			E 01	110 212 021 000 430	CYO236002 CLAY,MODEL,1 OZ,75/CT,AST	\$148.38
			E 01	110 212 021 000 430	CYO236001 CLAY,MODEL,1 OZ,75/CT,WHT	\$258.65
			E 01	110 212 021 000 430	PAP70520 ERASER,PENCIL,MED,PK PERL	\$44.45
			E 01	110 212 021 000 430	EPIE304 GLUE,WASHBLE,SCHL, 4 OZ	\$89.10
			E 01	110 212 021 000 430	CYO587858 MARKER,WASHABLE,40/ST,AS	\$196.60
			E 01	110 212 021 000 430	CYO588628 MARKER,METALLIC,8/ST,AST	\$74.40
			E 01	110 212 021 000 430	EPIE340 GLUE,WASHABLE,SCHL,1 GAL	\$63.96
			E 01	110 212 021 000 430	PAC3358 GLUE,STICK,4",CLEAR,100PK	\$50.40
PO#: 15107	Voucher #:	132968	Invoice	Invoice No: IN5169963	9/4/2026	Paid Amt: \$1,804.45
			E 01	110 201 022 000 430	ITA36181 HIGHLIGHTER,PEN,FLOUR,YE	\$5.30
			E 01	110 201 022 000 430	SAN30001B MARKER,SHARPIE,FINE PT,BK	\$8.69
			E 01	110 201 022 000 430	WAU22401 PAPER,250SH 65#,WE	\$33.68
			E 01	110 201 022 000 430	PAC338000 PEN,GLUE,GLITTER,72PC,AST	\$62.11
			E 01	110 201 022 000 430	UNV43651 MARKER,DRY,ERASE,CHSL,BK	\$15.60
			E 01	110 201 022 000 430	WAU91398 PAPER,SPECTRUM 65#,AST	\$27.98
			E 01	110 201 022 000 430	UNV20961 BNDR,VIEW,11X8.5,1",BK	\$54.72
			E 01	110 201 022 000 430	MMM654YW NOTE,POST-IT,3X3,12/PK,YW	\$10.99
			E 01	110 201 022 000 430	BSN17533 FOLDER,HANGING,LTR,1/5,25CT	\$11.95

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	110 201 022 000 430	CYO528016 CRAYON,CLSPK,800 CT,AST	\$57.39
			E 01	110 201 022 000 430	BSN17525 FLDR,FILE,LTR,1/3,MLA,100CT	\$8.99
			E 01	110 201 022 000 430	PAC1733 PAPER,SENTNCE STRP,100AST	\$11.11
			E 01	110 201 022 000 430	PACLB8512 BOARDS,LEARN,DERSE,30CT	\$28.68
			E 01	110 201 022 000 430	PAC6303 PAPER,CNST,9X12,50PK,BK	\$2.04
			E 01	110 201 022 000 430	PAC8003 PAPER,CNST,9X12,50PK,EVG	\$1.92
			E 01	110 201 022 000 430	PAC8403 PAPER,CNST,9X12,50PK,YW	\$1.92
			E 01	110 201 022 000 430	PAC6603 PAPER,CNST,9X12,50PK,OE	\$4.24
			E 01	110 201 022 000 430	NSN6854963 7510006854963 TAPEMSK1X60	\$9.85
			E 01	110 201 022 000 430	MMM8452 TAPE,BOOK,TRANS,2X15YDS	\$23.84
			E 01	110 201 022 000 430	FEL5743401 POUCH,LAMNTG,3MIL,LTR,200	\$40.88
PO#: 15108	Voucher #:	132969	Invoice	Invoice No: IN5169966	9/4/2026	Paid Amt: \$421.88
			E 01	110 201 021 000 430	SAN30001B MARKER,SHARPIE,FINE PT,BK	\$8.69
			E 01	110 201 021 000 430	SAN37001B MARKER,SHARPIE,ULTRAFN,B	\$8.99
			E 01	110 201 021 000 430	MMM2321 TAPE,MSKING BULK 1X60	\$30.56
			E 01	110 201 021 000 430	MMM2342 TAPE,MASKING,2"X60YD	\$42.48
			E 01	110 201 021 000 430	CYO530080 WATERCOLORS,8PAN,W/BRUS	\$11.25
			E 01	110 201 021 000 430	PAC103061 PAPER,CONST,12X18,50PK,BK	\$8.32
			E 01	110 201 021 000 430	PAC103036 PAPER,CONST,12X18,50PK,YW	\$16.64
			E 01	110 201 021 000 430	PAC103048 PAPER,CNST,12X18,50PK,SKBE	\$8.32
			E 01	110 201 021 000 430	PAC103049 PAPER,CONST,12X18,RBE	\$11.64
			E 01	110 201 021 000 430	PAC102994 PAPER,CONST,12X18HOLDYRC	\$4.16
			E 01	110 201 021 000 430	PAC102961 PAPER,CONST,12X18HOLIDYGI	\$4.03
			E 01	110 201 021 000 430	PAC103034 PAPER,CONST.76#,50/PK,OE	\$3.88
			E 01	110 201 021 000 430	PAC7707 PAPER,CNST,12X18,50PK,TE	\$1.85
			E 01	110 201 021 000 430	PAC9607 PAPER,CNST,12X18,50PK,BRG	\$2.18
			E 01	110 201 021 000 430	PAC9107 PAPER,CNST,12X18,50PK,HPK	\$2.18
			E 01	110 201 021 000 430	PAC103054 PAPER,CONST,12X18,50PK,BE	\$15.52
			E 01	110 201 021 000 430	PAC103432 PAPER,CONST.76#,50/PK,RD	\$3.83
			E 01	110 201 021 000 430	PAC103051 PAPER,CONST,12X18,PE	\$3.88
			E 01	110 201 021 000 430	PAC103032 PAPER,CONST,12X18,MA	\$8.32
			E 01	110 201 021 000 430	PAC103041 PAPER,CONST,12X18,VL	\$4.16
			E 01	110 201 021 000 430	PAC103039 PAPER,CONST,12X18,TE	\$3.88
			E 01	110 201 021 000 430	PAC103044 PAPER,CONST,12X18,PK	\$4.95
			E 01	110 201 021 000 430	PAC103038 PAPER,CONST,12X18,50PK,GN	\$4.16
			E 01	110 201 021 000 430	PAC103045 PAPER,CONST,12X18,SHCKGPI	\$3.88

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	110 201 021 000 430	WAU91904 PAPER,LASER,250SH,65#,BRW	\$43.77
			E 01	110 201 021 000 430	WAU2202401 PAPER,ASTRO,EC,65#,LTR,BI	\$10.90
			E 01	110 201 021 000 430	EPIE904 GLUE,RUBBER CEMENT, 4OZ	\$52.08
			E 01	110 201 021 000 430	CYO542016038 PAINT,WSHBL,16OZ,RD	\$4.58
			E 01	110 201 021 000 430	PAC377602 STICKS,CRAFT,WOOD,JUMBO,,	\$17.18
			E 01	110 201 021 000 430	PAC377501 STICK,CRFT,WOOD,1000PC,NT	\$13.51
			E 01	110 201 021 000 430	AVE03300 BNDR,RNG,11X8.5,1IN,BE	\$58.00
			E 01	110 201 021 000 430	ACC72525 CLIP,PPR,JMBO RECYC,BX/100	\$4.18
			E 01	110 201 021 000 430	SPR25226 SCISSORS,8",STRT,RBRHANDLE	\$1.39
			E 01	110 201 021 000 430	CYO236001 CLAY,MODEL,1 OZ,75/CT,WHT	\$36.95
			E 01	110 201 021 000 430	CYO542016007 PAINT,WSHBL,16OZ,BR	\$11.66
			E 01	110 201 021 000 430	DIXX10611 PAINT,TEMP,WASH,GAL	\$17.01
			E 01	110 201 021 000 430	CYO551316034 PAINT,16 OZ FNGRPNT,YL	\$12.76
			E 01	110 201 021 000 430	PAC711004 STEMS,CHENILLE,6MM,NEON,/	\$7.20
			E 01	110 201 021 000 430	AVT34104 BOX,PENCIL,CLR	\$99.90
			E 01	110 201 021 000 430	UNV00419 RUBBERBANDS,SIZE 19,1/4LB	\$0.97
			E 01	110 201 021 000 430	MMM8452 TAPE,BOOK,TRANS,2X15YDS	\$5.96
			E 01	110 201 021 000 430	MMM8453 TAPE,BOOK,TRANS,3X15YDS	\$19.98
			E 01	110 201 021 000 430	MMM8454 TAPE,BOOK,TRANS,4X15YDS	\$12.80
			E 01	110 201 021 000 430	BSN62827 STAPLER,LONG REACH,STD	\$14.02
			E 01	110 201 021 000 430	AJMPP9GREWH PLATE,9" PAPER,WHT	\$26.21
			E 01	110 201 021 000 430	AJMPP6GRE PLATE,PPR,6",GRNLBL,UNCO	\$18.61
			E 01	110 201 021 000 430	DCC5BWWC BOWL,5-6OZ,NON-LAM,CNCO	\$31.75
			E 01	110 201 021 000 430	AVE5160 LABEL,ADRS,1X2.625,30/SH	\$25.99
			E 01	110 201 021 000 430	SAN25025B HILIGHTER,MJR ACCENT,FYW	\$17.84
			E 01	110 201 021 000 430	SAN25009B HILIGHTER,MJR ACCENT,PK	\$17.84
			E 01	110 201 021 000 430	VEK90090 ROLL,DOT,75 ST,WE	\$61.14
			E 01	110 201 021 000 430	CYO693527 GLUE,GLITTER,WSHBLE,BOLD	\$27.69
PO#: 15109	Voucher #:	132970	Invoice	Invoice No: IN5169970	9/4/2026	Paid Amt: \$889.62
			E 01	300 622 000 000 401	WAU22661 PAPER,ASTROBRIGHT CELE,BE	\$26.78
			E 01	300 622 000 000 401	WAU21946 PAPER,ASTROBRIGHT OUT,ORI	\$160.68
			E 01	300 622 000 000 401	WAU22651 PAPER,500SH,24LB,FOE	\$174.07
			E 01	300 622 000 000 401	WAU22531 PAPER,500SH,24#,YW	\$40.17
			E 01	300 622 000 000 401	WAU22551 PAPER,500SH24/60#,RD	\$120.51
			E 01	300 622 000 000 401	WAU22581 PAPER,500SH,24LB,TGN	\$160.68
			E 01	300 622 000 000 401	WAU22681 PAPER,500SH,24LB,FU	\$160.68

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 622 000 000 401	WAU22671 PAPER,RECY 500SH24LB,PE	\$133.90
			E 01	300 622 000 000 401	WAU22541 PAPER,RECY500SH,24#,BGN	\$122.40
			E 01	300 622 000 000 401	WAU22571 PAPER,ASTROBRIGHTGALXY,G	\$65.10
			E 01	300 622 000 000 401	WAU21031 PAPER,500SH,24LB,FPK	\$66.95
			E 01	300 622 000 000 401	WAU22641 PAPER,500SH 24LB,FLR,RD	\$93.59
			E 01	300 622 000 000 401	WAU22561 PAPER,ASTROBRIGHTORBIT,OI	\$53.56
			E 01	300 622 000 000 401	WAU21011 PAPER,500SH,24LB,LN	\$160.44
			E 01	300 622 000 000 401	WAU21849 PAPER,AB TERRESTIAL24#,TL	\$93.59
			E 01	300 622 000 000 401	WAU40411 PAPER,LTR,250PK,110# ,WE	\$18.06
			E 01	300 622 000 000 401	PAC103026 PAPER,CONST,9X12,WE	\$61.50
			E 01	300 622 000 000 401	PAC103058 PAPER,CONST,12X18,50PK,WE	\$83.20
			E 01	300 622 000 000 401	PAC103061 PAPER,CONST,12X18,50PK,BK	\$29.12
			E 01	300 622 000 000 401	PAC103029 PAPER,CONST,9X12,BK	\$20.50
			E 01	300 622 000 000 401	PAC103004 PAPER,CONST,9X12,YW	\$25.35
			E 01	300 622 000 000 401	PAC102993 PAPER,CONST,9X12,HOLIDYRC	\$15.68
			E 01	300 622 000 000 401	PAC103027 PAPER,CONST,9X12,GY	\$12.30
			E 01	300 622 000 000 401	PAC103025 PAPER,CONST,9X12,WARMBN	\$11.95
			E 01	300 622 000 000 401	PAC102960 PAPER,CONST,9X12,HOLIDYGN	\$37.10
			E 01	300 622 000 000 401	PAC103002 PAPER,CONST,9X12,OE	\$23.52
			E 01	300 622 000 000 401	PAC103024 PAPER,CONST,9X12,DKBN	\$13.23
			E 01	300 622 000 000 401	PAC103048 PAPER,CNST12X18,50PK,SKBE	\$20.80
			E 01	300 622 000 000 401	PAC103016 PAPER,CONST,9X12,SKBE	\$24.60
			E 01	300 622 000 000 401	PAC103022 PAPER,CONST,9X12,BE	\$24.60
			E 01	300 622 000 000 401	PAC103049 PAPER,CONST,12X18,RBE	\$3.88
			E 01	300 622 000 000 401	PAC102994 PAPER,CONST,12X18HOLDYRC	\$49.92
			E 01	300 622 000 000 401	PAC102961 PAPER,CONST,12X18HOLIDYGI	\$20.15
			E 01	300 622 000 000 401	PAC103034 PAPER,CONST.76#,50/PK,OE	\$15.52
			E 01	300 622 000 000 401	PAC103059 PAPER,CONST,12X18,50PK,GY	\$12.48
			E 01	300 622 000 000 401	PAC103012 PAPER,CONST,9X12,PK	\$24.57
			E 01	300 622 000 000 401	PAC103431 PAPER,CONST,9X12,FESTIVRD	\$9.95
			E 01	300 622 000 000 401	PAC103056 PAPER,CONST,12X18,DKBN	\$8.32
			E 01	300 622 000 000 401	PAC103017 PAPER,CONST,9X12,RBE	\$9.92
			E 01	300 622 000 000 401	PAC103054 PAPER,CONST,12X18,50PK,BE	\$27.16
			E 01	300 622 000 000 401	PAC103423 PAPER,CONST,9X12,BRILNTLE	\$37.52
			E 01	300 622 000 000 401	PAC103013 PAPER,CONST,9X12,SHOCKGP	\$19.50
			E 01	300 622 000 000 401	PAC103432 PAPER,CONST.76#,50/PK,RD	\$11.49

Detail Payment Register By Check

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Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 622 000 000 401	PAC103057 PAPER,CONST,12X18,WARMBN	\$4.16
			E 01	300 622 000 000 401	PAC103032 PAPER,CONST,12X18,MA	\$4.16
			E 01	300 622 000 000 401	PAC103425 PAPER,CONST,12X18,BRLNTLE	\$10.48
			E 01	300 622 000 000 401	PAC103006 PAPER,CONST,9X12,FESTIVGN	\$10.95
			E 01	300 622 000 000 401	PAC103041 PAPER,CONST,12X18,VL	\$8.32
			E 01	300 622 000 000 401	PAC103044 PAPER,CONST,12X18,PK	\$19.80
			E 01	300 622 000 000 401	PAC103045 PAPER,CONST,12X18,SHCKGPI	\$31.04
			E 01	300 622 000 000 401	PAC103000 PAPER,CONST,9X12,MA	\$22.82
			E 01	300 622 000 000 401	PAC103007 PAPER,CONST,9X12,TE	\$41.52
			E 01	300 622 000 000 401	PAC103028 PAPER,CONST,9X12,50PK,ST	\$14.55
			E 01	300 622 000 000 401	PAC103009 PAPER,CONST,9X12,VL	\$7.56
			E 01	300 622 000 000 401	PAC104225 BOARD,POSTER,ECONOMY,WE	\$453.83
			E 01	300 622 000 000 401	PAC54811 BOARD,PSTR,22X28,25CN,BK	\$127.60
			E 01	300 622 000 000 401	PAC54651 BOARD,PSTR,22X28,25CN,DBE	\$127.60
			E 01	300 622 000 000 401	PAC54661 BOARD,POSTER 22X28,HGN	\$127.60
			E 01	300 622 000 000 401	PAC54781 BOARD,POSTER,22X28,OE	\$31.90
			E 01	300 622 000 000 401	WAU80211 PAPER,250,VELBRSTL,67#,WE	\$43.16
			E 01	300 622 000 000 401	PAC5636 PAPER,KRAFTRL40#,36X1K,WE	\$160.54
			E 01	300 622 000 000 401	EPIE904 GLUE,RUBBER CEMENT, 4OZ	\$10.85
			E 01	300 622 000 000 401	ACC72320 CLIP,PPR,#3,SMTH,1M/PK	\$11.54
			E 01	300 622 000 000 401	UNV11112 CLIP,BIND,51MM,12PCS,BK	\$3.52
			E 01	300 622 000 000 401	SWI35450 STAPLES;PREM;FULL;1/4";5000	\$9.12
			E 01	300 622 000 000 401	MMM6200K12 TAPE,HIGHLND3/4"X1000,CLF	\$40.14
			E 01	300 622 000 000 401	MMM38504RD DISPENSER,TAPE W/4RLS	\$43.94
			E 01	300 622 000 000 401	MMM667 TAPE,REMOVE .75X400,CR	\$6.52
			E 01	300 622 000 000 401	MMM8453 TAPE,BOOK,TRANS,3X15YDS	\$19.98
			E 01	300 622 000 000 401	SPR25226 SCISSORS,8",STRTR,RBRHANDLE	\$5.56
			E 01	300 622 000 000 401	UNV35664 PAD,12 FANFOLD 3X3,YW	\$4.82
			E 01	300 622 000 000 401	UNV21128 PROTECTOR,SHT,HVYWT,CR	\$2.79
			E 01	300 622 000 000 401	TEXTI30XSMV CALCULATOR,SCIENTIFIC,G	\$84.95
			E 01	300 622 000 000 401	ITA36180 HIGHLIGHTER,PEN,FLOR,ASST	\$1.26
			E 01	300 622 000 000 401	CYO587858 MARKER,WASHABLE,40/ST,AS	\$19.66
PO#: 15110	Voucher #:	132971	Invoice	Invoice No: IN5169973	9/4/2026	Paid Amt: \$3,817.23
			E 01	300 301 021 830 433	BOOK,COMP,QUAD,MARBLE,100SH	\$57.80
PO#:	Voucher #:	132972	Invoice	Invoice No: IN5188005	9/4/2026	Paid Amt: \$57.80

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50402	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01 110 201 023 000 430	UNV20946 NOTEBOOK,COMP,COLG,6PK,BI		\$57.80		
PO#: 15105	Voucher #:	132973	Invoice	Invoice No: IN5188011	9/4/2026	Paid Amt:	\$57.80	
			E 01 110 203 034 000 430	BVCFM2319 MAGNET,ADHSVE TPE,.5X7,BI		\$10.86		
PO#: 15086	Voucher #:	132974	Invoice	Invoice No: IN5188004	9/4/2026	Paid Amt:	\$10.86	
			E 01 110 212 021 000 430	PAC390701 SHEET,FELT,9X12,12SH,AST		\$34.15		
PO#: 15107	Voucher #:	132975	Invoice	Invoice No: IN5188012	9/4/2026	Paid Amt:	\$34.15	
			E 01 110 407 000 740 433	UNV55400 PENCIL,#2,UNIVERSAL		\$2.24		
PO#: 15097	Voucher #:	132976	Invoice	Invoice No: IN5188010	9/4/2026	Paid Amt:	\$2.24	
			E 01 110 203 000 000 401	UNV33102 TAPE,1.88"X54.6YDS6PK,CLR		\$21.23		
PO#: 15028	Voucher #:	132933	Invoice	Invoice No: IN5184304	9/4/2026	Paid Amt:	\$21.23	
			E 01 110 203 000 000 401	BSN17532 FOLDER,HANGING,1/3,LTR,25CT		\$32.20		
			E 01 110 203 000 000 401	UNV12113 FOLDER,MLA,1/3 CT,LTR,100		\$87.30		
			E 01 110 203 000 000 401	PAC63020 PAPER,36X1000,LT DUO,BN		\$64.39		
			E 01 110 203 000 000 401	UNV35688 NOTE,SLFSTK3X3,18PD/PK,YW		\$20.50		
			E 01 110 203 000 000 401	UNV35662 NOTE,STICK-IT,12/PD,YW		\$18.70		
			E 01 110 203 000 000 401	UNV35672 NOTE,STICK-IT,3X5,YW,12PD		\$21.25		
			E 01 110 203 000 000 401	ITA30004 HIGHLIGHTER,DESKCHISEL,FLY		\$42.50		
			E 01 110 203 000 000 401	ITA33321 HIGHLIGHTER,DESKCHISEL,FLPI		\$40.20		
			E 01 110 203 000 000 401	ITA33323 HIGHLIGHTER,DESKCHISEL,FLBE		\$20.10		
			E 01 110 203 000 000 401	BICGSM609BK PEN,ROUND STIC 60 BOX,B		\$5.39		
			E 01 110 203 000 000 401	SAN80008A MARKER,DRY ER,CHSL,PP		\$12.95		
			E 01 110 203 000 000 401	BICGDEM11GN MARKER,DRYERS,XL,GN		\$12.67		
			E 01 110 203 000 000 401	ITA30016 MARKER,PERM,FINE,BLK		\$27.84		
			E 01 110 203 000 000 401	SAN2082960 MARKER,PERMANENT,PEN,BI		\$55.74		
			E 01 110 203 000 000 401	ITA30018 MARKER,PERM,FINE,RED		\$13.45		
			E 01 110 203 000 000 401	UNV10200VP3 CLIP,BNDR,SML,36/PK,BK		\$18.45		
			E 01 110 203 000 000 401	UNV10220VP CLIP,BINDER,LGE,36/BPK		\$25.35		
			E 01 110 203 000 000 401	UNV11124 CLIP,BIND,32MM,24PCS,BK		\$6.35		
			E 01 110 203 000 000 401	MMM1426 TAPE,MLNG,2"X800",6/PK,CR		\$29.78		
			E 01 110 203 000 000 401	UNV33102 TAPE,1.88"X54.6YDS6PK,CLR		\$6.79		
PO#: 15028	Voucher #:	132934	Invoice	Invoice No: IN5169938	9/4/2026	Paid Amt:	\$561.90	
						Check Amount:	\$15,176.86	
WSB	50403	50090		WADENA LICENSE BUREAU		Check		
			E 01 006 760 000 733 530	PLATES (WHITE PACIFICA)- VIN#2C4RC1BK		\$1,657.88		
PO#:	Voucher #:	132977	Invoice	Invoice No: 9/04/2026	9/4/2026	Paid Amt:	\$1,657.88	
						Check Amount:	\$1,657.88	

Detail Payment Register By Check

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Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	50404	50090		WADENA LICENSE BUREAU		Check			
			E 01 006 760 000 733 530	PLATES (BLACK PACIFICA)- VIN#2C4RC1B(		\$1,661.04			
PO#:	Voucher #:	132978	Invoice	Invoice No: 9/04/2026	9/4/2026	Paid Amt:	\$1,661.04		
						Check Amount:	\$1,661.04		
WSB	50405	15498		FREUDENBERG, JERED		Check			
			E 01 300 294 051 000 305	OFFICIAL-FOOTBALL, 9/4/2026		\$165.00			
PO#:	Voucher #:	132979	Invoice	Invoice No: 9/04/2026	9/4/2026	Paid Amt:	\$165.00		
						Check Amount:	\$165.00		
WSB	50406	4310		GRINAGER, KYLE		Check			
			E 01 300 294 051 000 305	OFFICIAL-FOOTBALL, 9/4/2026		\$165.00			
PO#:	Voucher #:	132980	Invoice	Invoice No: 9/04/2026	9/4/2026	Paid Amt:	\$165.00		
						Check Amount:	\$165.00		
WSB	50407	3967		OST, BRAD		Check			
			E 01 300 294 051 000 305	OFFICIAL-FOOTBALL, 9/4/2026		\$165.00			
PO#:	Voucher #:	132981	Invoice	Invoice No: 9/04/2026	9/4/2026	Paid Amt:	\$165.00		
						Check Amount:	\$165.00		
WSB	50408	3665		VEDBRAATEN, CHRISTOPHER		Check			
			E 01 300 294 051 000 305	OFFICIAL-FOOTBALL, 9/4/2026		\$165.00			
PO#:	Voucher #:	132982	Invoice	Invoice No: 9/04/2026	9/4/2026	Paid Amt:	\$165.00		
						Check Amount:	\$165.00		
WSB	50409	4666		WALSH, AARON		Check			
			E 01 300 294 051 000 305	OFFICIAL-FOOTBALL, 9/4/2026		\$165.00			
PO#:	Voucher #:	132983	Invoice	Invoice No: 9/04/2026	9/4/2026	Paid Amt:	\$165.00		
						Check Amount:	\$165.00		
WSB	50410	3943		BECK, MICHAEL		Check			
			E 01 300 292 059 000 305	OFFICIAL- CROSS COUNTRY, 9/08/2026		\$150.00			
PO#:	Voucher #:	132987	Invoice	Invoice No: 9/08/2026	9/8/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	50411	1382		BIO CORPORATION		Check			
			E 01 300 260 021 000 430	Preserved Earthworms SKU: EW0709F		\$56.80			
			E 01 300 260 021 000 430	Leopard Frog SKU: LF0203P		\$75.00			
			E 01 300 260 021 000 430	Economy Grasshoppers - Unit of 10 SKU: EGI		\$20.00			
			E 01 300 260 021 000 430	shipping		\$30.06			
PO#: 15126	Voucher #:	132985	Invoice	Invoice No: 1078803	9/8/2026	Paid Amt:	\$181.86		
						Check Amount:	\$181.86		

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50412	04900		BLICK ART MATERIALS		Check
			E 01	300 212 021 000 430	B81407-2020 X-Acto XLR Electric Pencil Shar	\$61.16
			E 01	300 212 021 000 430	B57609-1008 Armada Precision Cost Cutters &	\$53.52
			E 01	300 212 021 000 430	B21124-1109 Speedball Acrylic Calligraphy Ink	\$22.45
			E 01	300 212 021 000 430	B21104-2004 Speedball Super Black Waterprc	\$77.16
			E 01	300 212 021 000 430	B22100-1059 Sharpie Oil Based Paint Marker	\$54.96
			E 01	300 212 021 000 430	B22100-1001 Sharpie Oil Based Paint Marker	\$101.92
			E 01	300 212 021 000 430	B06033-1015 Dynast Eye of the Tiger Brushes	\$147.94
			E 01	300 212 021 000 430	B14945-1023 Richeson Hardboard Flat Panels	\$336.96
			E 01	300 212 021 000 430	B14945-1009 Richeson Hardboard Flat Panels	\$348.96
			E 01	300 212 021 000 430	B30408-7106 SC-39 Army Surplus Mayco Strc	\$40.78
			E 01	300 212 021 000 430	B30408-7106 SC-55 Yella Bout It Mayco Strok	\$20.39
			E 01	300 212 021 000 430	B30408-7106 SC-65 Peri-Twinkle Mayco Strok	\$40.78
			E 01	300 212 021 000 430	B30408-7106 SC-72 Grape Jelly Mayco Strok	\$20.39
			E 01	300 212 021 000 430	B30408-7106 SC-81 Cinnamon Stix Mayco Sti	\$20.39
			E 01	300 212 021 000 430	B30408-7106 SC-86 Old Lace Mayco Stroke :	\$40.78
PO#: 15144	Voucher #:	132984	Invoice	Invoice No: 8741653	9/8/2026	Paid Amt: \$1,388.54
						Check Amount: \$1,388.54
WSB	50413	07395		CENTURY LINK		Check
			E 01	005 810 000 000 320	Communications Serv	\$71.00
PO#:	Voucher #:	132988	Invoice	Invoice No: 9/01/2026	9/8/2026	Paid Amt: \$71.00
						Check Amount: \$71.00
WSB	50414	3005		MARCO TECHNOLOGIES LLC		Check
			E 01	005 850 000 000 335	COPIER LEASE 8/25-9/25/2026	\$3,689.07
			E 01	005 850 000 000 335	OVERAGE 8/25/2025-8/25/2026	\$10,798.05
PO#:	Voucher #:	132989	Invoice	Invoice No: 590141347	9/8/2026	Paid Amt: \$14,487.12
						Check Amount: \$14,487.12
WSB	50415	1129		UNITED ART AND EDUCATION		Check
			E 01	300 212 021 000 430	F-B900 Dynasty Camel Brush Set of 120 Rour	\$112.50
			E 01	300 212 021 000 430	RBM-00773 Royal Langnickel Natural Hair Br	\$69.95
			E 01	300 212 021 000 430	RBM-27536 Royal Langnickel Economy Gold `	\$82.95
			E 01	300 212 021 000 430	RBM-33551 Royal Langnickel Smooth Finish f	\$11.97
			E 01	300 212 021 000 430	RBM-2090 Wool Sponge Set of 4	\$19.96
			E 01	300 212 021 000 430	SAP-9451 Speedball Knife Holders Pkg. of 12	\$41.98
			E 01	300 212 021 000 430	GEN-60120 Generals All-Art Pink Erasers 120	\$56.99
			E 01	300 212 021 000 430	SAP-3398 Speedball Super Black Waterproof	\$23.99
			E 01	300 212 021 000 430	QUI-25156 Colored Quilling Paper Pastel 1/4"	\$31.74

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50415	1129		UNITED ART AND EDUCATION		Check
			E 01 300 212 021 000 430	QUI-25006 Colored Quilling Paper 1/4" Rainbc		\$31.74
			E 01 300 212 021 000 430	C-377401 Creativity Street Regular Economy (		\$59.94
			E 01 300 212 021 000 430	SLC-H45 Steel Wool #000 Texture		\$8.99
			E 01 300 212 021 000 430	A-39173Y Amaco LG10 Clear Transparent Glc		\$315.80
			E 01 300 212 021 000 430	SUR-725M54 Surebonder Glue Stick Bulk Pac		\$39.95
			E 01 300 212 021 000 430	Discounts		(\$90.85)
PO#: 15141	Voucher #:	132986	Invoice	Invoice No: INV383714	9/8/2026	Paid Amt: \$817.60
						Check Amount: \$817.60
WSB	50416	01600		AFLAC		Check
			B 01 215 030	Employee Insurance Withholding Payable		\$439.52
PO#:	Voucher #:	132730	Invoice	Invoice No: S2026243	9/8/2026	Paid Amt: \$439.52
			B 01 215 030	Employee Insurance Withholding Payable		\$8.95
PO#:	Voucher #:	132896	Invoice	Invoice No: S2027040	9/8/2026	Paid Amt: \$8.95
			B 01 215 030	Employee Insurance Withholding Payable		\$430.57
PO#:	Voucher #:	132870	Invoice	Invoice No: S2026244	9/8/2026	Paid Amt: \$430.57
						Check Amount: \$879.04
WSB	50417	00675		AFSCME COUNCIL 65		Check
			B 01 215 040	Union Dues Withholding Payable		\$26.02
PO#:	Voucher #:	132777	Invoice	Invoice No: S202624S20	9/8/2026	Paid Amt: \$26.02
			B 01 215 040	Union Dues Withholding Payable		\$173.97
PO#:	Voucher #:	132900	Invoice	Invoice No: S2027040	9/8/2026	Paid Amt: \$173.97
			B 01 215 040	Union Dues Withholding Payable		\$326.07
PO#:	Voucher #:	132734	Invoice	Invoice No: S2026243	9/8/2026	Paid Amt: \$326.07
			B 01 215 040	Union Dues Withholding Payable		\$221.81
			B 04 215 040	Union Dues Wihholding Payable		\$19.40
PO#:	Voucher #:	132757	Invoice	Invoice No: S2027030	9/8/2026	Paid Amt: \$241.21
			B 01 215 040	Union Dues Withholding Payable		\$26.02
PO#:	Voucher #:	132915	Invoice	Invoice No: S202624S30	9/8/2026	Paid Amt: \$26.02
			B 01 215 040	Union Dues Withholding Payable		\$297.65
PO#:	Voucher #:	132875	Invoice	Invoice No: S2026244	9/8/2026	Paid Amt: \$297.65
						Check Amount: \$1,090.94
WSB	50418	1864		AMERITAS LIFE INSURANCE CORP.		Check
			B 01 215 030	VISION		\$103.40
PO#:	Voucher #:	132991	Invoice	Invoice No: 8/28/2026	9/8/2026	Paid Amt: \$103.40
			B 01 215 030	Employee Insurance Withholding Payable		\$427.64

Detail Payment Register By Check

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Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50418	1864		AMERITAS LIFE INSURANCE CORP.		Check		
			B 02 215 030	Employee Insurance Withholding Payable		\$23.60		
PO#:	Voucher #:	132893	Invoice	Invoice No: S2026244	9/8/2026	Paid Amt:	\$451.24	
			B 01 215 030	Employee Insurance Withholding Payable		\$172.32		
PO#:	Voucher #:	132914	Invoice	Invoice No: S2027040	9/8/2026	Paid Amt:	\$172.32	
						Check Amount:	\$726.96	
WSB	50419	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01 215 030	Employee Insurance Withholding Payable		\$763.58		
PO#:	Voucher #:	132899	Invoice	Invoice No: S2027040	9/8/2026	Paid Amt:	\$763.58	
			B 01 215 030	Employee Insurance Withholding Payable		\$2,354.24		
			B 02 215 030	Employee Insurance Withholding Payable		\$206.65		
PO#:	Voucher #:	132874	Invoice	Invoice No: S2026244	9/8/2026	Paid Amt:	\$2,560.89	
			B 01 215 030	DENTAL		\$460.43		
PO#:	Voucher #:	132990	Invoice	Invoice No: 8/28/2026	9/8/2026	Paid Amt:	\$460.43	
						Check Amount:	\$3,784.90	
WSB	50420	29080		MADISON NATIONAL LIFE		Check		
			B 01 215 219	MN PAID LEAVE		\$643.04		
			B 02 215 219	MN PAID LEAVE		\$27.60		
			B 04 215 219	MN PAID LEAVE		\$148.76		
PO#:	Voucher #:	132765	Invoice	Invoice No: S2027030	9/8/2026	Paid Amt:	\$819.40	
			B 01 215 219	MN PAID LEAVE		\$2,020.96		
			B 02 215 219	MN PAID LEAVE		\$64.16		
			B 04 215 219	MN PAID LEAVE		\$7.18		
PO#:	Voucher #:	132746	Invoice	Invoice No: S2026243	9/8/2026	Paid Amt:	\$2,092.30	
			B 01 215 219	MN PAID LEAVE		\$1,996.67		
			B 02 215 219	MN PAID LEAVE		\$64.16		
			B 04 215 219	MN PAID LEAVE		\$7.19		
PO#:	Voucher #:	132887	Invoice	Invoice No: S2026244	9/8/2026	Paid Amt:	\$2,068.02	
			B 01 215 219	MN PAID LEAVE		\$680.01		
			B 02 215 219	MN PAID LEAVE		\$25.46		
			B 04 215 219	MN PAID LEAVE		\$132.12		
PO#:	Voucher #:	132908	Invoice	Invoice No: S2027040	9/8/2026	Paid Amt:	\$837.59	
			B 01 215 219	MN PAID LEAVE		\$24.12		
			B 04 215 219	MN PAID LEAVE		\$1.74		
PO#:	Voucher #:	132781	Invoice	Invoice No: S202624S20	9/8/2026	Paid Amt:	\$25.86	

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50420	29080		MADISON NATIONAL LIFE		Check
			B 01 215 219	MN PAID LEAVE		\$12.46
PO#:	Voucher #:	132919	Invoice	Invoice No: S202624S30	9/8/2026	Paid Amt: \$12.46
						Check Amount: \$5,855.63
WSB	50421	29080		MADISON NATIONAL LIFE		Check
			E 01 110 203 000 000 240	Ltd Ins		\$503.44
			E 01 300 211 000 000 240	Ltd Ins		\$527.88
			E 01 111 216 000 401 240	Ltd Ins		\$70.38
PO#:	Voucher #:	132993	Invoice	Invoice No: 8/28/2026	9/8/2026	Paid Amt: \$1,101.70
						Check Amount: \$1,101.70
WSB	50422	33520	REMIT	MADISON NATIONAL LIFE		Check
			B 01 215 030	Employee Insurance Withholding Payable		\$128.63
			B 02 215 030	Employee Insurance Withholding Payable		\$3.75
			B 04 215 030	Employee Ins. Withholding Payable		\$22.50
PO#:	Voucher #:	132907	Invoice	Invoice No: S2027040	9/8/2026	Paid Amt: \$154.88
			B 01 215 030	Employee Insurance Withholding Payable		\$400.73
			B 02 215 030	Employee Insurance Withholding Payable		\$34.51
			B 04 215 030	Employee Ins. Withholding Payable		\$0.92
PO#:	Voucher #:	132744	Invoice	Invoice No: S2026243	9/8/2026	Paid Amt: \$436.16
			B 01 215 030	Employee Insurance Withholding Payable		\$122.55
			B 02 215 030	Employee Insurance Withholding Payable		\$3.75
			B 04 215 030	Employee Ins. Withholding Payable		\$26.14
PO#:	Voucher #:	132764	Invoice	Invoice No: S2027030	9/8/2026	Paid Amt: \$152.44
			B 01 215 030	Employee Insurance Withholding Payable		\$3.75
PO#:	Voucher #:	132918	Invoice	Invoice No: S202624S30	9/8/2026	Paid Amt: \$3.75
			B 01 215 030	Employee Insurance Withholding Payable		\$395.85
			B 02 215 030	Employee Insurance Withholding Payable		\$34.51
			B 04 215 030	Employee Ins. Withholding Payable		\$0.92
PO#:	Voucher #:	132885	Invoice	Invoice No: S2026244	9/8/2026	Paid Amt: \$431.28
			B 01 215 030	LIFE		\$500.46
PO#:	Voucher #:	132994	Invoice	Invoice No: 8/28/2026	9/8/2026	Paid Amt: \$500.46
			B 01 215 030	Employee Insurance Withholding Payable		\$3.75
PO#:	Voucher #:	132780	Invoice	Invoice No: S202624S20	9/8/2026	Paid Amt: \$3.75
						Check Amount: \$1,682.72
WSB	50423	31631		NCPERS GROUP LIFE INS.		Check
			B 01 215 030	Employee Insurance Withholding Payable		\$16.00
PO#:	Voucher #:	132767	Invoice	Invoice No: S2027030	9/8/2026	Paid Amt: \$16.00

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50423	31631		NCPERS GROUP LIFE INS.		Check		
			B 01 215 030	Employee Insurance Withholding Payable		\$8.00		
PO#:	Voucher #:	132889	Invoice	Invoice No: S2026244	9/8/2026	Paid Amt:	\$8.00	
			B 01 215 030	Employee Insurance Withholding Payable		\$8.00		
PO#:	Voucher #:	132748	Invoice	Invoice No: S2026243	9/8/2026	Paid Amt:	\$8.00	
			B 01 215 030	PERALIFE		\$16.00		
PO#:	Voucher #:	132992	Invoice	Invoice No: 8/26/2026	9/8/2026	Paid Amt:	\$16.00	
			B 01 215 030	Employee Insurance Withholding Payable		\$16.00		
PO#:	Voucher #:	132910	Invoice	Invoice No: S2027040	9/8/2026	Paid Amt:	\$16.00	
Check Amount:							\$64.00	
WSB	50424	1687		BROTHERS FIRE PROTECTION		Check		
			E 01 005 865 000 363 311	2026 ANNUAL ALARM INSPECTION		\$1,400.00		
PO#:	Voucher #:	133001	Invoice	Invoice No: W51640	9/10/2026	Paid Amt:	\$1,400.00	
Check Amount:							\$1,400.00	
WSB	50425	06335		BUSHINGER, CHRIS		Check		
			E 01 300 294 051 000 305	OFFICIAL- JH FOOTBALL, 9/10/2026		\$120.00		
PO#:	Voucher #:	133004	Invoice	Invoice No: 9/10/2026	9/10/2026	Paid Amt:	\$120.00	
Check Amount:							\$120.00	
WSB	50426	3998		GRABE, NICHOLAS DEAN		Check		
			E 01 300 294 051 000 305	OFFICIAL- JH FOOTBALL, 9/10/2026		\$120.00		
PO#:	Voucher #:	133005	Invoice	Invoice No: 9/10/2026	9/10/2026	Paid Amt:	\$120.00	
Check Amount:							\$120.00	
WSB	50427	4429		JOHNSON, KYLE		Check		
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/10/2026		\$160.00		
PO#:	Voucher #:	133002	Invoice	Invoice No: 9/10/2026	9/10/2026	Paid Amt:	\$160.00	
Check Amount:							\$160.00	
WSB	50428	3479		KOSTYNICK, JOHN		Check		
			E 01 300 294 051 000 305	OFFICIAL- JH FOOTBALL, 9/10/2026		\$120.00		
PO#:	Voucher #:	133006	Invoice	Invoice No: 9/10/2026	9/10/2026	Paid Amt:	\$120.00	
Check Amount:							\$120.00	
WSB	50429	51680		WIENER, RANDY		Check		
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/10/2026		\$160.00		
PO#:	Voucher #:	133003	Invoice	Invoice No: 9/10/2026	9/10/2026	Paid Amt:	\$160.00	
Check Amount:							\$160.00	

Detail Payment Register By Check

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Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	50430	4671		DOMBECK, AJ		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/11/2026		\$135.00			
PO#:	Voucher #:	133029	Invoice	Invoice No: 9/11/2026	9/11/2026	Paid Amt:	\$135.00		
						Check Amount:	\$135.00		
WSB	50431	19384		HENRY, MARK		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/11/2026		\$135.00			
PO#:	Voucher #:	133030	Invoice	Invoice No: 9/11/2026	9/11/2026	Paid Amt:	\$135.00		
						Check Amount:	\$135.00		
WSB	50432	2163		JONES, DAN		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/11/2026		\$271.80			
PO#:	Voucher #:	133031	Invoice	Invoice No: 9/11/2026	9/11/2026	Paid Amt:	\$271.80		
						Check Amount:	\$271.80		
WSB	50433	24475		KEHOE, RICK		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/11/2026		\$135.00			
PO#:	Voucher #:	133032	Invoice	Invoice No: 9/11/2026	9/11/2026	Paid Amt:	\$135.00		
						Check Amount:	\$135.00		
WSB	50434	4672		LAWRENCE, TOM		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/11/2026		\$135.00			
PO#:	Voucher #:	133033	Invoice	Invoice No: 9/11/2026	9/11/2026	Paid Amt:	\$135.00		
						Check Amount:	\$135.00		
WSB	50435	2617		NELSON, NANETTE		Check			
			E 01 300 298 208 000 366	MEALS- FCCLA NATL'S, 7/3-7/11/2026		\$195.38			
PO#:	Voucher #:	133034	Invoice	Invoice No: 8/17/2026	9/11/2026	Paid Amt:	\$195.38		
						Check Amount:	\$195.38		
WSB	50436	50811		REMIT2 TREVIPAY		Check			
			E 01 300 298 131 000 401	Golf Scramble Supplies		\$466.35			
PO#:	Voucher #:	133037	Invoice	Invoice No: 20816c46	9/11/2026	Paid Amt:	\$466.35		
			E 01 005 630 000 000 401	SD CARDS FOR CAMERAS		\$159.92			
PO#:	Voucher #:	133038	Invoice	Invoice No: 34ec463c	9/11/2026	Paid Amt:	\$159.92		
			E 01 150 203 027 000 401	STORAGE CONTAINERS		\$49.19			
PO#:	Voucher #:	133039	Invoice	Invoice No: b303d66d	9/11/2026	Paid Amt:	\$49.19		
			E 01 005 630 000 000 455	USB/WEBCAM/HEADSET		\$79.64			
PO#:	Voucher #:	133040	Invoice	Invoice No: 067d6e45	9/11/2026	Paid Amt:	\$79.64		
			E 04 500 516 000 000 401	PLATES/CUPS/INCENTIVES		\$64.29			
PO#:	Voucher #:	133041	Invoice	Invoice No: 2ab56b7e	9/11/2026	Paid Amt:	\$64.29		

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50436	50811		REMIT2 TREVIPAY		Check		
			E 01 300 408 000 740 433	CALCULATORS		\$83.58		
PO#:	Voucher #:	133042	Invoice	Invoice No: 1729d94f	9/11/2026	Paid Amt:	\$83.58	
		E 12 300 298 218 301 401		Supplies for FFA Retreat		\$338.72		
PO#: 15288	Voucher #:	133043	Invoice	Invoice No: cce376c2	9/11/2026	Paid Amt:	\$338.72	
		E 04 500 580 000 325 401		Supplies- ECFE		\$79.24		
PO#:	Voucher #:	133044	Invoice	Invoice No: b1a6a833	9/11/2026	Paid Amt:	\$79.24	
		E 01 110 203 000 000 401		General Supplies		\$22.68		
		E 01 110 203 000 000 401		General Supplies		(\$22.68)		
		E 01 110 203 100 320 401		reclass to AIPAC- supplies		\$22.68		
PO#:	Voucher #:	133045	Invoice	Invoice No: 9fd98cce	9/11/2026	Paid Amt:	\$22.68	
		E 01 300 260 022 000 430		SUGAR/YEAST		\$65.04		
PO#:	Voucher #:	133046	Invoice	Invoice No: 01a119b6	9/11/2026	Paid Amt:	\$65.04	
		E 01 006 760 000 723 401		CAR SEAT		\$19.98		
PO#:	Voucher #:	133047	Invoice	Invoice No: 15afd958	9/11/2026	Paid Amt:	\$19.98	
		E 01 110 408 000 740 433		INCENTIVES		\$23.64		
PO#:	Voucher #:	133048	Invoice	Invoice No: f45ea468	9/11/2026	Paid Amt:	\$23.64	
		E 01 110 203 100 320 401		SNACKS		\$121.84		
PO#:	Voucher #:	133049	Invoice	Invoice No: 6ec3e29b	9/11/2026	Paid Amt:	\$121.84	
		E 18 005 211 127 000 401		SCHOOL SUPPLIES		\$38.56		
PO#:	Voucher #:	133050	Invoice	Invoice No: 7265733b	9/11/2026	Paid Amt:	\$38.56	
		E 01 110 201 000 000 401		KG KITCHEN SUPPLIES		\$88.63		
PO#:	Voucher #:	133051	Invoice	Invoice No: e7de1eb4	9/11/2026	Paid Amt:	\$88.63	
		E 02 005 770 000 701 490		Food		\$98.90		
		E 02 005 770 000 701 401		HAND MIXER		\$26.94		
PO#:	Voucher #:	133052	Invoice	Invoice No: 3dbc69a5	9/11/2026	Paid Amt:	\$125.84	
		E 01 110 412 000 740 433		TAPE/COIN SB		\$44.96		
PO#:	Voucher #:	133053	Invoice	Invoice No: ad20e10e	9/11/2026	Paid Amt:	\$44.96	
		E 01 005 810 000 000 410		Custodial Supplies		\$99.28		
PO#:	Voucher #:	133035	Invoice	Invoice No: 8e80df42	9/11/2026	Paid Amt:	\$99.28	
		E 02 005 770 000 707 401		SUPPLIES FOR TRAINING		\$33.96		
PO#:	Voucher #:	133036	Invoice	Invoice No: 2ca87752	9/11/2026	Paid Amt:	\$33.96	
							Check Amount:	\$2,005.34
WSB	50437	19660		HINZMANN, BRIAN		Check		
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/15/2026		\$150.00		
PO#:	Voucher #:	133126	Invoice	Invoice No: 9/15/2026	9/15/2026	Paid Amt:	\$150.00	
							Check Amount:	\$150.00

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	50438	24445		KASSUBE, DON		Check			
			E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/15/2026	\$150.00			
PO#:	Voucher #:	133127	Invoice	Invoice No: 9/15/2026	9/15/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	50439	00890		ALDRICH TRACTOR		Check			
			E 01	005 815 000 000 401	NUTS/BOLTS	\$78.24			
PO#:	Voucher #:	133083	Invoice	Invoice No: 01-79136	9/21/2026	Paid Amt:	\$78.24		
			E 01	005 815 000 000 401	BRISTLE/BRUSH- BOBCAT	\$1,382.62			
PO#:	Voucher #:	133082	Invoice	Invoice No: 01-79098	9/21/2026	Paid Amt:	\$1,382.62		
						Check Amount:	\$1,460.86		
WSB	50440	02000		AMERICAN TIME & SIGNAL CO.		Check			
			E 01	005 810 000 000 415	SQ66BADD304BP 15" SiteSync IQ Battery-A/	\$411.90			
			E 01	005 810 000 000 415	SQ56BADD304BP 12" SiteSync IQ Battery-A/	\$1,407.60			
			E 01	005 810 000 000 415	Freight	\$163.76			
PO#: 15220	Voucher #:	133084	Invoice	Invoice No: 900178	9/21/2026	Paid Amt:	\$1,983.26		
						Check Amount:	\$1,983.26		
WSB	50441	02485		APPLE, INC.		Check			
			E 12	300 298 206 301 401	Laptop for Drama club productions	\$1,399.00			
PO#: 15181	Voucher #:	133085	Invoice	Invoice No: MD00766155	9/21/2026	Paid Amt:	\$1,399.00		
						Check Amount:	\$1,399.00		
WSB	50442	02895		ARVIG COMMUNICATIONS SYSTEMS		Check			
			E 01	005 810 000 000 320	Communications Serv	\$1,125.06			
PO#:	Voucher #:	133086	Invoice	Invoice No: 8/28/2026	9/21/2026	Paid Amt:	\$1,125.06		
						Check Amount:	\$1,125.06		
WSB	50443	47100		ASTERA HEALTH		Check			
			E 01	300 292 000 000 305	AUG 26 ATHLETIC TRAINER HOURS	\$800.00			
PO#:	Voucher #:	133087	Invoice	Invoice No: 226005	9/21/2026	Paid Amt:	\$800.00		
						Check Amount:	\$800.00		
WSB	50444	13177		AVIBEN		Check			
			E 01	005 111 000 000 305	AUG 2026 403(b) ADMIN & COMPL FEE	\$145.98			
PO#:	Voucher #:	133088	Invoice	Invoice No: 43349	9/21/2026	Paid Amt:	\$145.98		
						Check Amount:	\$145.98		
WSB	50445	4467		AW REPAIR		Check			
			E 01	005 815 000 000 314	ZERO TURN MOWER REPAIRS/PARTS	\$513.00			
PO#:	Voucher #:	133089	Invoice	Invoice No: 1385	9/21/2026	Paid Amt:	\$513.00		
						Check Amount:	\$513.00		

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50446	2544		BOEN, KAYLA		Check
			E 02 005 770 000 701 401	REIMB. DESK CALENDAR		\$8.74
PO#:	Voucher #:	133090	Invoice	Invoice No: 8/19/2026	9/21/2026	Paid Amt: \$8.74
						Check Amount: \$8.74
WSB	50447	05290		BOONDOCKS CAFE		Check
			E 01 005 640 000 316 366	LUNCH- STAFF WORKSHOP, 8/25/2026		\$1,879.06
PO#:	Voucher #:	133091	Invoice	Invoice No: 8/25/2026	9/21/2026	Paid Amt: \$1,879.06
						Check Amount: \$1,879.06
WSB	50448	2094		BRITE-WAY WINDOW CLEANING INC.		Check
			E 01 005 810 000 000 313	8/19/26- WINDOW CLEANING		\$1,950.00
PO#:	Voucher #:	133092	Invoice	Invoice No: 613012	9/21/2026	Paid Amt: \$1,950.00
						Check Amount: \$1,950.00
WSB	50449	06455		BYTESPEED		Check
			E 01 005 630 000 302 556	Optoma touch boards replacement for project		\$15,600.00
PO#: 15174	Voucher #:	133093	Invoice	Invoice No: inv0187361	9/21/2026	Paid Amt: \$15,600.00
						Check Amount: \$15,600.00
WSB	50450	07171		CDW GOVERNMENT, INC.		Check
			E 01 005 630 000 000 406	Quote#PXPT277 Microsoft renewal 2026		\$6,742.43
PO#: 15191	Voucher #:	133094	Invoice	Invoice No: AK8X28V	9/21/2026	Paid Amt: \$6,742.43
						Check Amount: \$6,742.43
WSB	50451	3658		CHROMEBOOKPARTS.COM		Check
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$159.28
PO#:	Voucher #:	133097	Invoice	Invoice No: 296200	9/21/2026	Paid Amt: \$159.28
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$98.56
PO#:	Voucher #:	133095	Invoice	Invoice No: 296196	9/21/2026	Paid Amt: \$98.56
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$124.99
PO#:	Voucher #:	133096	Invoice	Invoice No: 296194	9/21/2026	Paid Amt: \$124.99
						Check Amount: \$382.83
WSB	50452	08300		CITY OF WADENA		Check
			E 01 005 112 000 000 335	2026-27 ANNUAL BILLBOARD RENT		\$1,800.00
PO#:	Voucher #:	133098	Invoice	Invoice No: INV01168	9/21/2026	Paid Amt: \$1,800.00
			E 01 006 760 000 720 332	Electricity- 400ASH AVE		\$64.83
			E 01 006 760 000 720 332	Electricity- 330 4TH ST NW		\$246.01
			E 01 006 760 000 720 331	Water & Sewage- 330 4TH ST NW		\$60.95
			E 01 005 810 000 000 332	Electricity- 600 COLFAX AVE SW		\$17,814.88
			E 01 005 810 000 000 331	Water & Sewage- 600 COLFAX AVE SW		\$387.09

Detail Payment Register By Check

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Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50452	08300		CITY OF WADENA		Check
			E 01 005 810 000 000 332	Electricity- 717 COMMUNITY CENTER DR		\$26.62
			E 01 005 810 000 000 331	Water & Sewage- 719 COMMUNITY CTR DR-		\$37.70
			E 01 005 810 000 000 332	Electricity- 719 COMMUNITY CTR DR CONCI		\$71.73
			E 01 005 810 000 000 331	Water & Sewage- 719 COMMUNITY CTR DR		\$32.45
			E 01 005 810 000 000 332	Electricity- 719 COMMUNITY CTR DRIVE IRF		\$556.87
			E 01 005 810 000 000 332	Electricity- 719 COMMUNITY CENTER DR M/		\$89.50
			E 01 005 810 000 000 331	Water & Sewage- 719 COMMUNITY CENTER		\$60.95
			E 01 005 810 000 000 332	Electricity- 215 COLFAX AVE		\$130.03
			E 01 010 810 000 000 332	Electricity- 215 COLFAX AVE SW		\$8,344.75
			E 01 010 810 000 000 331	Water & Sewage- 215 COLFAX AVE		\$269.79
			E 01 005 810 000 000 332	Electricity- 600 COLFAX AVE SW #SHED		\$24.46
PO#:	Voucher #:	133100	Invoice	Invoice No: 8/31/2026	9/21/2026	Paid Amt: \$28,218.61
			E 01 005 850 000 000 335	JAN-JUNE26 GYM LEASE- WELLNESS CEN		\$3,254.00
PO#:	Voucher #:	133099	Invoice	Invoice No: INV01173	9/21/2026	Paid Amt: \$3,254.00
Check Amount:						\$33,272.61
WSB	50453	08425		CLIMATE MAKERS INC.		Check
			E 01 005 810 000 000 313	AUTOMATION SERVICE REPAIRS		\$6,301.64
PO#:	Voucher #:	133101	Invoice	Invoice No: 128261	9/21/2026	Paid Amt: \$6,301.64
			E 01 005 810 000 000 313	REPAIR- SETUP REMOTE NOTIFICATIONS		\$2,415.00
PO#:	Voucher #:	133110	Invoice	Invoice No: 128028	9/21/2026	Paid Amt: \$2,415.00
			E 01 005 810 000 000 313	REPAIR- HEAT PUMP #3		\$155.00
PO#:	Voucher #:	133109	Invoice	Invoice No: 128071	9/21/2026	Paid Amt: \$155.00
			E 01 005 810 000 000 313	REPAIR- GEOTHERMAL UNIT NOT RUNNIN		\$2,294.75
PO#:	Voucher #:	133104	Invoice	Invoice No: 128173	9/21/2026	Paid Amt: \$2,294.75
			E 01 005 810 000 000 313	REPAIR- AHU#1 NOT COMMUNICATING		\$1,082.50
PO#:	Voucher #:	133108	Invoice	Invoice No: 128080	9/21/2026	Paid Amt: \$1,082.50
			E 01 005 810 000 000 313	REPAIR- FILTER PIPING ON SOURCE WATE		\$3,893.29
PO#:	Voucher #:	133106	Invoice	Invoice No: 128157	9/21/2026	Paid Amt: \$3,893.29
			E 01 005 810 000 000 313	REPAIR- GEOTHERMAL COOLING		\$9,018.38
PO#:	Voucher #:	133107	Invoice	Invoice No: 128139	9/21/2026	Paid Amt: \$9,018.38
			E 01 005 810 000 000 313	CLEANING STRAINERS/CHANGE FILTERS		\$1,800.00
PO#:	Voucher #:	133102	Invoice	Invoice No: 128208	9/21/2026	Paid Amt: \$1,800.00
			E 01 005 810 000 000 313	REPAIR- ALIGN PUMP W/LASER		\$1,125.00
PO#:	Voucher #:	133105	Invoice	Invoice No: 128183	9/21/2026	Paid Amt: \$1,125.00

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50453	08425		CLIMATE MAKERS INC.		Check
			E 01 010 810 000 000 313	REPAIR- GLYCOL LEAK ON BOILER		\$2,128.24
PO#:	Voucher #:	133103	Invoice	Invoice No: 128210	9/21/2026	Paid Amt: \$2,128.24
						Check Amount: \$30,213.80
WSB	50454	2683		COOK, CONNIE		Check
			E 01 006 760 000 733 530	CARGO TRAILER- VIN#4YMB1212MM0267		\$2,000.00
PO#:	Voucher #:	133111	Invoice	Invoice No: 9/10/2026	9/21/2026	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
WSB	50455	10550		CULLIGAN		Check
			E 01 006 760 000 720 335	Rentals or Leases		\$60.00
			E 01 005 815 000 000 335	Rentals or Leases		\$13.50
PO#:	Voucher #:	133114	Invoice	Invoice No: 9/01/2026	9/21/2026	Paid Amt: \$73.50
			E 01 006 760 000 720 401	5 GAL PREM/DELIVERY		\$50.00
PO#:	Voucher #:	133112	Invoice	Invoice No: 310426	9/21/2026	Paid Amt: \$50.00
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$119.20
PO#:	Voucher #:	133113	Invoice	Invoice No: 310806	9/21/2026	Paid Amt: \$119.20
						Check Amount: \$242.70
WSB	50456	10980		DACOTAH PAPER CO.		Check
			E 02 005 770 000 701 401	PANSAVERS/BAGS/GLOVES/TRAYS/ETC		\$1,036.25
PO#:	Voucher #:	133116	Invoice	Invoice No: 26414	9/21/2026	Paid Amt: \$1,036.25
			E 02 005 770 000 701 401	BAGS/GLOVES/TRAYS/FORKS/SPOONS/ET		\$672.49
PO#:	Voucher #:	133117	Invoice	Invoice No: 29692	9/21/2026	Paid Amt: \$672.49
			E 02 005 770 000 701 401	TRAYS/CONTAINERS		\$520.80
PO#:	Voucher #:	133115	Invoice	Invoice No: 29691	9/21/2026	Paid Amt: \$520.80
						Check Amount: \$2,229.54
WSB	50457	11501		DIAMOND IND. CLEANING EQUIP.		Check
			E 01 006 760 000 720 401	WALL CLEANER		\$379.80
PO#:	Voucher #:	133118	Invoice	Invoice No: 29351	9/21/2026	Paid Amt: \$379.80
						Check Amount: \$379.80
WSB	50458	09425	1099	ECKEL, JAY		Check
			E 01 006 760 000 720 314	BUS #27 ANTENNA/CAMERA SET UP		\$374.17
PO#:	Voucher #:	133119	Invoice	Invoice No: 11404	9/21/2026	Paid Amt: \$374.17
			E 01 006 760 000 720 314	BUS#26- ANTENNA/CAMERA SET UP		\$356.35
PO#:	Voucher #:	133120	Invoice	Invoice No: 11396	9/21/2026	Paid Amt: \$356.35

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50458	09425	1099	ECKEL, JAY		Check
			E 01 006 760 000 733 314	VANS #106/107- ANTENNA/CAMERA SET UF		\$419.50
PO#:	Voucher #:	133121	Invoice	Invoice No: 11393	9/21/2026	Paid Amt: \$419.50
						Check Amount: \$1,150.02
WSB	50459	12297		ECKROTH MUSIC CO.		Check
			R 01 300 258 201 000 619	PRACTICE BOOKS		\$41.48
PO#:	Voucher #:	133122	Invoice	Invoice No: 6232549	9/21/2026	Paid Amt: \$41.48
						Check Amount: \$41.48
WSB	50460	2073		EDMENTUM		Check
			E 01 150 203 000 000 430	Study Island ELA Library & Science Library-5th		\$979.70
PO#:	Voucher #:	133123	Invoice	Invoice No: INV32674725	9/21/2026	Paid Amt: \$979.70
						Check Amount: \$979.70
WSB	50461	4673		ELLINGSON PLUMBING, HEATING, A/C, & ELECTRICAL		Check
			E 01 010 810 000 000 313	ANNUAL CONTRACT MAINTENANCE BILLIN		\$7,354.00
PO#:	Voucher #:	133124	Invoice	Invoice No: 11091	9/21/2026	Paid Amt: \$7,354.00
			E 01 005 810 000 000 313	ANNUAL CONTRACT MAINTENANCE BILLIN		\$6,654.00
PO#:	Voucher #:	133125	Invoice	Invoice No: 11092	9/21/2026	Paid Amt: \$6,654.00
						Check Amount: \$14,008.00
WSB	50462	14876		FITNESS BARN, THE		Check
			E 04 500 524 000 321 401	WAYB AWARDS		\$186.31
PO#:	Voucher #:	133196	Invoice	Invoice No: 260820-182R	9/21/2026	Paid Amt: \$186.31
						Check Amount: \$186.31
WSB	50463	15000		FLEET SUPPLY		Check
			E 01 005 815 000 000 401	BOLTS		\$24.47
PO#:	Voucher #:	133128	Invoice	Invoice No: 179678	9/21/2026	Paid Amt: \$24.47
			E 01 006 760 000 720 403	BOLTS/SCREWS		\$70.98
PO#:	Voucher #:	133129	Invoice	Invoice No: 180045	9/21/2026	Paid Amt: \$70.98
						Check Amount: \$95.45
WSB	50464	15490		FRESHWATER ED. DISTRICT		Check
			E 01 005 400 000 000 391	SEP 26 MEMBER SERVICES		\$4,914.33
			E 01 005 400 000 000 391	SEP 26 FACILITY LEASE AGR		\$401.77
			E 01 005 630 000 311 391	SEP 26 INTERNET ACCESS		\$21.55
			E 01 005 400 000 000 391	SEP 26 BUSINESS OFFICE SERVICES		\$4.00
			E 01 300 401 000 740 396	SEP 26 OTHER SPED ASSESSMENTS		\$21,136.17
			E 01 300 400 000 000 390	SEP 26 NON SPED ELIG		\$274.36
			E 01 110 412 000 740 396	SEP 26 ECSE		\$14,737.94

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50464	15490		FRESHWATER ED. DISTRICT		Check
			E 01	005 710 000 374 316	SEP 26 SOCIAL WORKER SERVICES	\$5,615.42
			E 01	005 630 000 311 391	SEP 26 WIDE AREA NETWORK	\$592.92
			E 01	005 400 000 000 391	SEP 26 MA SUPPORT	\$592.75
			E 01	005 400 000 000 391	SEP 26 STUDENT SUPPORT PERSONNEL	\$3,164.13
			E 01	005 400 000 000 391	SEP 26 LTFM LEVY	\$480.39
PO#:	Voucher #:	133130	Invoice	Invoice No: 21356	9/21/2026	Paid Amt: \$51,935.73
						Check Amount: \$51,935.73
WSB	50465	2827		G & T SANITATION		Check
			E 01	005 810 000 000 330	MS/HS - Garbage	\$505.44
			E 02	005 770 000 701 330	FS MS/HS- Garbage	\$262.08
			E 01	010 810 000 000 330	ELEM- Garbage	\$336.96
			E 02	005 770 000 701 330	FS ELEM- Garbage	\$187.20
			E 01	005 815 000 000 330	GROUND S - Garbage	\$74.88
			E 01	006 760 000 720 330	BUS GARAGE -Garbage	\$112.32
PO#:	Voucher #:	133131	Invoice	Invoice No: 183217	9/21/2026	Paid Amt: \$1,478.88
						Check Amount: \$1,478.88
WSB	50466	16300		GERRELLS SPORT CENTER, INC.		Check
			E 01	300 294 051 000 401	FOOTBALL PANTS	\$5,870.00
PO#:	Voucher #:	133132	Invoice	Invoice No: 153126	9/21/2026	Paid Amt: \$5,870.00
			E 01	300 296 055 000 401	SPANDEX	\$300.00
PO#:	Voucher #:	133133	Invoice	Invoice No: 153063	9/21/2026	Paid Amt: \$300.00
						Check Amount: \$6,170.00
WSB	50467	1454		GEYER INSTRUCTIONAL PRODUCTS		Check
			E 01	150 203 023 000 430	SKU: 220974 Gratnells Shallow F1 Tray, Tran	\$103.87
PO#: 15149	Voucher #:	133134	Invoice	Invoice No: PSI035326	9/21/2026	Paid Amt: \$103.87
						Check Amount: \$103.87
WSB	50468	17256		GOPHER SPORT		Check
			E 01	300 240 000 000 401	89-765 Rainbow Mighty Mesh Bags (X-Large)	\$218.00
			E 01	300 240 000 000 401	Freight	\$16.86
PO#: 15258	Voucher #:	133135	Invoice	Invoice No: IN535929	9/21/2026	Paid Amt: \$234.86
						Check Amount: \$234.86
WSB	50469	17375		GRAHAM REFRIGERATION, INC.		Check
			E 02	005 770 000 701 350	ELEM- COOLER REPAIRS, 8/17/2026	\$4,429.25
PO#:	Voucher #:	133136	Invoice	Invoice No: 20362	9/21/2026	Paid Amt: \$4,429.25
						Check Amount: \$4,429.25

Detail Payment Register By Check

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Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50470	17378		GRAINGER		Check
			E 01 005 810 000 000 410	TOILET		\$406.96
PO#:	Voucher #:	133137	Invoice	Invoice No: 9051983550	9/21/2026	Paid Amt: \$406.96
						Check Amount: \$406.96
WSB	50471	17530		REMIT1 GREIMAN'S		Check
			E 01 110 212 021 000 430	ART POSTERS		\$126.00
PO#:	Voucher #:	133138	Invoice	Invoice No: 13586	9/21/2026	Paid Amt: \$126.00
			E 01 300 292 059 000 401	CROSS COUNTRY SHIRTS		\$378.00
PO#:	Voucher #:	133139	Invoice	Invoice No: 13594	9/21/2026	Paid Amt: \$378.00
			E 01 005 020 000 000 401	SIGNATURE STAMP		\$21.95
PO#:	Voucher #:	133141	Invoice	Invoice No: 13429	9/21/2026	Paid Amt: \$21.95
			E 01 005 020 000 000 401	NAME PLATE		\$14.95
PO#:	Voucher #:	133140	Invoice	Invoice No: 13389	9/21/2026	Paid Amt: \$14.95
						Check Amount: \$540.90
WSB	50472	2684		HAHN, DAN		Check
			E 01 006 760 000 720 401	REIMB. FOR WORK SHIRTS		\$210.00
PO#:	Voucher #:	133142	Invoice	Invoice No: 8/18/2026	9/21/2026	Paid Amt: \$210.00
						Check Amount: \$210.00
WSB	50473	2666		HBI RADIO WADENA		Check
			E 01 005 112 000 000 320	PHONE REMOTE		\$25.00
PO#:	Voucher #:	133143	Invoice	Invoice No: IN-1260850533	9/21/2026	Paid Amt: \$25.00
			E 01 005 112 000 000 320	HS SPORTS		\$1,000.00
PO#:	Voucher #:	133144	Invoice	Invoice No: MC-1260850590	9/21/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,025.00
WSB	50474	19150		HEARTLAND TIRE INC.		Check
			E 01 006 760 000 733 314	MINI BUS REPAIRS		\$71.99
PO#:	Voucher #:	133145	Invoice	Invoice No: 16060619	9/21/2026	Paid Amt: \$71.99
						Check Amount: \$71.99
WSB	50475	3462		HENDRICKX DEROUIN, ANNETTE		Check
			E 02 005 770 000 701 305	BACK TO SCHOOL INSERVICE TRAINING, €		\$1,500.00
PO#:	Voucher #:	133146	Invoice	Invoice No: 000004	9/21/2026	Paid Amt: \$1,500.00
						Check Amount: \$1,500.00
WSB	50476	1792		HILLER COMMERCIAL FLOORS		Check
			E 01 005 865 000 379 522	FLOORING- ELEM, 7/8/26		\$31,374.79
PO#:	Voucher #:	133147	Invoice	Invoice No: 2119426	9/21/2026	Paid Amt: \$31,374.79
						Check Amount: \$31,374.79

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50477	19640		HILLYARD/HUTCHINSON		Check		
			E 02	005 770 000 701 401	DETERGENT	\$166.60		
PO#:	Voucher #:	133149	Invoice	Invoice No: 90273179	9/21/2026	Paid Amt:	\$166.60	
			E 01	005 865 000 347 401	GLOVES	\$155.71		
			E 01	005 810 000 000 410	Custodial Supplies	\$2,934.92		
PO#:	Voucher #:	133150	Invoice	Invoice No: 90255977	9/21/2026	Paid Amt:	\$3,090.63	
			E 01	005 865 000 347 401	General Supplies & Expenses	\$135.40		
			E 01	010 810 000 000 410	Custodial Supplies	\$4,932.50		
PO#:	Voucher #:	133151	Invoice	Invoice No: 90255979	9/21/2026	Paid Amt:	\$5,067.90	
			E 02	005 770 000 701 401	DETERGENT	\$166.60		
PO#:	Voucher #:	133152	Invoice	Invoice No: 90273180	9/21/2026	Paid Amt:	\$166.60	
			E 02	005 770 000 701 401	SANITIZER/RINSE AID/DETERGENT	\$566.83		
PO#:	Voucher #:	133148	Invoice	Invoice No: 90255978	9/21/2026	Paid Amt:	\$566.83	
			E 01	010 810 000 302 530	UPRIGHT VACUUM	\$667.16		
			E 01	005 810 000 302 530	UPRIGHT VACUUM	\$667.15		
			E 01	005 810 000 302 530	AUTO SCRUBBER	\$3,259.81		
			E 01	010 810 000 302 530	FAN	\$751.83		
PO#:	Voucher #:	133153	Invoice	Invoice No: 90264526	9/21/2026	Paid Amt:	\$5,345.95	
						Check Amount:	\$14,404.51	
WSB	50478	3986		HINMAN ELECTRIC		Check		
			E 01	005 815 000 000 313	7/30/26- SERVICES	\$204.35		
			E 01	005 815 000 000 313	8/18/26- SERVICES	\$1,637.65		
			E 01	010 810 000 000 313	8/20/26- SERVICES	\$182.60		
			E 01	010 810 000 000 313	8/21/26- SERVICES	\$930.08		
PO#:	Voucher #:	133154	Invoice	Invoice No: 1767	9/21/2026	Paid Amt:	\$2,954.68	
						Check Amount:	\$2,954.68	
WSB	50479	22890		JK SPORTS, INC.		Check		
			E 01	300 296 055 000 401	VOLLEYBALLS/SCOREBOOKS	\$1,611.75		
PO#:	Voucher #:	133155	Invoice	Invoice No: 98748	9/21/2026	Paid Amt:	\$1,611.75	
						Check Amount:	\$1,611.75	
WSB	50480	2910		JUST A FRIEND HOME SERVICES		Check		
			E 01	010 810 000 000 313	SERVICES- 7/15	\$260.00		
			E 01	010 810 000 000 313	SERVICES- 7/20	\$1,046.04		
			E 01	010 810 000 000 313	SERVICES- 8/21	\$3,099.18		
PO#:	Voucher #:	133156	Invoice	Invoice No: 4919	9/21/2026	Paid Amt:	\$4,405.22	
						Check Amount:	\$4,405.22	

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50481	24510		KEMPS LLC		Check		
			E 02 005 770 000 701 495	Milk		\$295.00		
PO#:	Voucher #:	133199	Invoice	Invoice No: 6440484	9/21/2026	Paid Amt:	\$295.00	
			E 02 005 770 000 701 495	Milk		\$446.56		
PO#:	Voucher #:	133201	Invoice	Invoice No: 6434018	9/21/2026	Paid Amt:	\$446.56	
			E 02 005 770 000 701 495	Milk		\$522.85		
PO#:	Voucher #:	133200	Invoice	Invoice No: 6449908	9/21/2026	Paid Amt:	\$522.85	
			E 04 500 570 001 321 495	Milk		\$92.94		
PO#:	Voucher #:	133202	Invoice	Invoice No: 6438655	9/21/2026	Paid Amt:	\$92.94	
			E 04 500 570 001 321 495	Milk		\$55.80		
PO#:	Voucher #:	133157	Invoice	Invoice No: 6431326	9/21/2026	Paid Amt:	\$55.80	
			E 02 007 770 000 707 495	Milk		\$69.75		
PO#:	Voucher #:	133203	Invoice	Invoice No: 6453454	9/21/2026	Paid Amt:	\$69.75	
			E 02 005 770 000 701 495	Milk		\$34.80		
PO#:	Voucher #:	133198	Invoice	Invoice No: 6440481	9/21/2026	Paid Amt:	\$34.80	
							Check Amount:	\$1,517.70
WSB	50482	25960		LAKESHORE LEARNING MATERIALS, LLC		Check		
			E 01 110 203 000 000 401	TA61BBX TA61BBX - Construction Paper - 12		\$69.83		
			E 01 110 203 000 000 401	TA60BBX TA60BBX - Construction Paper - 9&		\$69.83		
PO#:	15204	Voucher #:	133158	Invoice	Invoice No: 94467632	9/21/2026	Paid Amt:	\$139.66
							Check Amount:	\$139.66
WSB	50483	4283		MARATHON PETROLEUM		Check		
			E 01 006 760 000 720 402	Gasoline		\$832.46		
			E 01 006 760 000 720 407	Diesel Fuel		\$1,678.95		
PO#:	Voucher #:	133213	Invoice	Invoice No: 8/31/2026	9/21/2026	Paid Amt:	\$2,511.41	
							Check Amount:	\$2,511.41
WSB	50484	30995		MASBO		Check		
			E 01 005 111 000 000 820	2026-27 MASBO MEMBERSHIP- M.MARTIN		\$119.00		
PO#:	Voucher #:	133159	Invoice	Invoice No: 300010304	9/21/2026	Paid Amt:	\$119.00	
							Check Amount:	\$119.00
WSB	50485	31225		MASSP		Check		
			E 01 300 640 000 316 366	2026-27 SCHOOL LAW SEMINAR- TYLER CI		\$195.00		
PO#:	Voucher #:	133160	Invoice	Invoice No: SL14846	9/21/2026	Paid Amt:	\$195.00	
							Check Amount:	\$195.00
WSB	50486	3844		MATH STACKERS		Check		
			E 01 110 201 023 000 430	Mega Magnets		\$356.00		

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50486	3844		MATH STACKERS		Check		
			E 01 110 201 023 000 430	Small Group Mini Magnets Bundle		\$0.00		
PO#:	15180	Voucher #:	133161	Invoice	Invoice No: 5664	9/21/2026	Paid Amt:	\$356.00
							Check Amount:	\$356.00
WSB	50487	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check		
			E 01 005 810 000 000 313	SEPTEMBER MONTHLY SERVICE		\$211.29		
PO#:		Voucher #:	133162	Invoice	Invoice No: 1205587	9/21/2026	Paid Amt:	\$211.29
							Check Amount:	\$211.29
WSB	50488	2616		MERCIER, JAY		Check		
			E 01 110 258 000 000 305	ELEM PIANO TUNING SERVICES: 09/02/202		\$430.00		
			E 01 300 258 000 000 305	MS/HS PIANO TUNING SERVICES: 09/02/20		\$430.00		
PO#:		Voucher #:	133163	Invoice	Invoice No: 00090226001	9/21/2026	Paid Amt:	\$860.00
							Check Amount:	\$860.00
WSB	50489	30200		MERICKEL'S		Check		
			E 01 110 203 000 000 401	Custodial Supplies		\$171.60		
PO#:		Voucher #:	133170	Invoice	Invoice No: 642250	9/21/2026	Paid Amt:	\$171.60
			E 01 006 760 000 720 401	SPRAY PAINT/TAPE		\$175.59		
PO#:		Voucher #:	133164	Invoice	Invoice No: 640802	9/21/2026	Paid Amt:	\$175.59
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$67.49		
PO#:		Voucher #:	133165	Invoice	Invoice No: 641210	9/21/2026	Paid Amt:	\$67.49
			E 01 300 298 131 000 401	DOOR PRIZE		\$226.72		
PO#:		Voucher #:	133166	Invoice	Invoice No: 641363	9/21/2026	Paid Amt:	\$226.72
			E 01 006 760 000 720 401	PAINT/TAPE		\$128.22		
PO#:		Voucher #:	133167	Invoice	Invoice No: 641631	9/21/2026	Paid Amt:	\$128.22
			E 01 006 760 000 720 401	Vehicle Maint/Parts		\$123.43		
PO#:		Voucher #:	133168	Invoice	Invoice No: 641889	9/21/2026	Paid Amt:	\$123.43
			E 01 010 810 000 000 410	Custodial Supplies		\$25.37		
PO#:		Voucher #:	133169	Invoice	Invoice No: 642134	9/21/2026	Paid Amt:	\$25.37
			E 01 110 203 000 000 401	Custodial Supplies		\$0.84		
PO#:		Voucher #:	133171	Credit	Invoice No: 642253	9/21/2026	Paid Amt:	(\$0.84)
			E 01 006 760 000 720 403	LOCKBOXES		\$99.98		
PO#:		Voucher #:	133172	Invoice	Invoice No: 642963	9/21/2026	Paid Amt:	\$99.98
							Check Amount:	\$1,017.56
WSB	50490	30470		MIDWEST BUS PARTS INC.		Check		
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$445.48		
PO#:		Voucher #:	133173	Invoice	Invoice No: INV32932	9/21/2026	Paid Amt:	\$445.48

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50490	30470		MIDWEST BUS PARTS INC.		Check		
			E 01 006 760 000 720 403	Vehicle Maint/Parts			\$1,199.80	
PO#:	Voucher #:	133174	Invoice	Invoice No: INV32926	9/21/2026	Paid Amt:	\$1,199.80	
			E 01 006 760 000 720 403	Vehicle Maint/Parts			\$608.88	
PO#:	Voucher #:	133175	Invoice	Invoice No: INV34724	9/21/2026	Paid Amt:	\$608.88	
						Check Amount:	\$2,254.16	
WSB	50491	31400		MINN. ENERGY RESOURCES CORP.		Check		
			E 01 005 810 000 000 440	Fuel For Buildings			\$267.68	
PO#:	Voucher #:	133176	Invoice	Invoice No: 6076384875	9/21/2026	Paid Amt:	\$267.68	
			E 01 300 260 121 000 440	Greenhouse Natural Gas			\$61.44	
PO#:	Voucher #:	133177	Invoice	Invoice No: 6076731750	9/21/2026	Paid Amt:	\$61.44	
			E 01 005 810 000 000 440	Fuel For Buildings			\$23.00	
PO#:	Voucher #:	133178	Invoice	Invoice No: 6075236926	9/21/2026	Paid Amt:	\$23.00	
			E 01 010 810 000 000 440	Fuel For Buildings			\$188.00	
PO#:	Voucher #:	133179	Invoice	Invoice No: 6066886134	9/21/2026	Paid Amt:	\$188.00	
			E 01 010 810 000 000 440	Fuel For Buildings			\$265.99	
PO#:	Voucher #:	133180	Invoice	Invoice No: 6073458722	9/21/2026	Paid Amt:	\$265.99	
						Check Amount:	\$806.11	
WSB	50492	31351		MINNESOTA DEPT. OF LABOR & IND		Check		
			E 01 005 810 000 000 310	ANNUAL ELEVATOR OPERATION INSPECTI			\$145.00	
PO#:	Voucher #:	133181	Invoice	Invoice No: ALR0193721X	9/21/2026	Paid Amt:	\$145.00	
						Check Amount:	\$145.00	
WSB	50493	31700		MINNESOTA RURAL ED. ASSOC.		Check		
			E 01 005 640 000 316 366	2026 GREATER ED SUMMIT REGISTRATIO			\$295.00	
			E 01 005 010 000 000 366	2026 GREATER ED SUMMIT REGISTRATIO			\$1,770.00	
PO#:	Voucher #:	133183	Invoice	Invoice No: 8247	9/21/2026	Paid Amt:	\$2,065.00	
						Check Amount:	\$2,065.00	
WSB	50494	31850		MINNESOTA STATE H.S. LEAGUE		Check		
			E 01 300 292 059 000 820	Dues, Memberships, Lic, & Fees			\$320.00	
			E 01 300 294 051 000 820	Dues, Memberships, Lic, & Fees			\$160.00	
			E 01 300 294 052 000 820	Dues, Memberships, Lic, & Fees			\$160.00	
			E 01 300 294 053 000 820	Dues, Memberships, Lic, & Fees			\$160.00	
			E 01 300 292 054 000 820	Dues, Memberships, Lic, & Fees			\$320.00	
			E 01 300 294 056 000 820	Dues, Memberships, Lic, & Fees			\$160.00	
			E 01 300 294 057 000 820	Dues, Memberships, Lic, & Fees			\$160.00	
			E 01 300 294 058 000 820	Dues, Memberships, Lic, & Fees			\$160.00	
			E 01 300 296 052 000 820	Dues, Memberships, Lic, & Fees			\$160.00	

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50494	31850		MINNESOTA STATE H.S. LEAGUE		Check
			E 01	300 296 055 000 820	Dues, Memberships, Lic, & Fees	\$160.00
			E 01	300 296 057 000 820	Dues, Memberships, Lic, & Fees	\$160.00
			E 01	300 296 060 000 820	Dues, Memberships, Lic, & Fees	\$160.00
			E 01	300 296 061 000 820	Dues, Memberships, Lic, & Fees	\$160.00
			E 01	300 298 115 000 820	Dues, Memberships, Lic, & Fees	\$160.00
			E 01	300 298 116 000 820	Dues, Memberships, Lic, & Fees	\$160.00
			E 01	300 298 200 000 820	Dues, Memberships, Lic, & Fees	\$80.00
			E 01	300 298 201 000 820	Dues, Memberships, Lic, & Fees	\$80.00
			E 01	300 294 000 000 820	Dues, Memberships, Lic, & Fees	\$334.63
			E 01	300 296 000 000 820	Dues, Memberships, Lic, & Fees	\$334.62
			E 01	300 292 071 000 820	Dues, Memberships, Lic, & Fees	\$320.00
			E 01	300 296 056 000 820	Dues, Memberships, Lic, & Fees	\$160.00
			E 01	300 292 000 000 820	ANNUAL MEMBERSHIP FEE CREDIT	(\$946.25)
PO#:	Voucher #:	133182	Invoice	Invoice No: 045076	9/21/2026	Paid Amt: \$3,083.00
						Check Amount: \$3,083.00
WSB	50495	3607		MRI SOFTWARE LLC		Check
			E 01	005 111 000 000 305	BACKGROUND CHECKS	\$152.00
PO#:	Voucher #:	133184	Invoice	Invoice No: MRIUS2883538	9/21/2026	Paid Amt: \$152.00
						Check Amount: \$152.00
WSB	50496	31826		MSCTC - WADENA		Check
			E 02	007 770 000 707 401	CLOTHING CHARGE- CAFETERIA STAFF (S	\$93.58
PO#:	Voucher #:	133195	Invoice	Invoice No: 9.14.26	9/21/2026	Paid Amt: \$93.58
						Check Amount: \$93.58
WSB	50497	32895		NAPA CENTRAL MN		Check
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$3.32
PO#:	Voucher #:	133185	Invoice	Invoice No: 065517	9/21/2026	Paid Amt: \$3.32
						Check Amount: \$3.32
WSB	50498	32900		NASCO		Check
			E 01	300 212 021 000 430	9718881 Royal Brush Natural Hair White Brist	\$2.80
			E 01	300 212 021 000 430	9721203 Art Utility Cups 3 1/4 oz Pkg. 250	\$102.60
			E 01	300 212 021 000 430	9703868 Bienfang School-Grade Watercolor F	\$204.54
			E 01	300 212 021 000 430	NE20505 Crayola Colors of Kindness Classro	\$91.20
			E 01	300 212 021 000 430	9718482 Printmaking/Collage Trays Pkg 250	\$46.00
			E 01	300 212 021 000 430	0401499 (C) Tooling Metal Foil Aluminum 25ft	\$155.80

Detail Payment Register By Check

Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50498	32900		NASCO		Check
			E 01	300 212 021 000 430 Freight		\$76.96
PO#:	15143	Voucher #:	133197	Invoice Invoice No: 980887	9/21/2026	Paid Amt: \$679.90
						Check Amount: \$679.90
WSB	50499	4572		NEXT LEVEL SPECIAL EDUCATION PARTNERS		Check
			E 01	300 403 000 740 305 SPED SUPPORT SERVICES- 8/20-8/28/2026		\$1,380.00
PO#:		Voucher #:	133186	Invoice Invoice No: 1	9/21/2026	Paid Amt: \$1,380.00
						Check Amount: \$1,380.00
WSB	50500	35000		NORTH CENTRAL BUS & EQUIPMENT		Check
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$145.55
PO#:		Voucher #:	133194	Credit Invoice No: CM816732	9/21/2026	Paid Amt: (\$145.55)
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$116.43
PO#:		Voucher #:	133188	Invoice Invoice No: 336598	9/21/2026	Paid Amt: \$116.43
			E 01	006 760 000 720 314 Contr-Equip Rep		\$932.61
PO#:		Voucher #:	133189	Invoice Invoice No: 816728	9/21/2026	Paid Amt: \$932.61
			E 01	006 760 000 720 314 Contr-Equip Rep		\$516.42
PO#:		Voucher #:	133190	Invoice Invoice No: 816729	9/21/2026	Paid Amt: \$516.42
			E 01	006 760 000 720 314 Contr-Equip Rep		\$792.04
PO#:		Voucher #:	133191	Invoice Invoice No: 816730	9/21/2026	Paid Amt: \$792.04
			E 01	006 760 000 720 314 Contr-Equip Rep		\$813.90
PO#:		Voucher #:	133192	Invoice Invoice No: 816731	9/21/2026	Paid Amt: \$813.90
			E 01	006 760 000 720 314 Contr-Equip Rep		\$1,529.17
PO#:		Voucher #:	133193	Invoice Invoice No: 816732	9/21/2026	Paid Amt: \$1,529.17
						Check Amount: \$4,555.02
WSB	50501	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$1,289.54
PO#:		Voucher #:	133187	Invoice Invoice No: X221071669:01	9/21/2026	Paid Amt: \$1,289.54
						Check Amount: \$1,289.54
WSB	50502	36470		OXYGEN SERVICE COMPANY		Check
			E 01	300 351 000 830 433 NOZZLE DIP		\$232.24
PO#:		Voucher #:	133204	Invoice Invoice No: 0008978999	9/21/2026	Paid Amt: \$232.24
			E 01	300 351 000 830 433 WELDING TIP		\$113.55
PO#:		Voucher #:	133205	Invoice Invoice No: 0008977624	9/21/2026	Paid Amt: \$113.55
			E 01	300 351 000 830 433 #11SPOOL/ARGON		\$377.28
PO#:		Voucher #:	133206	Invoice Invoice No: 8977707	9/21/2026	Paid Amt: \$377.28

Detail Payment Register By Check

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Check Number: 50379-50504 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50502	36470		OXYGEN SERVICE COMPANY		Check
			E 01 300 255 000 000 404	Oxygen & Argon		\$939.66
PO#:	Voucher #:	133207	Invoice	Invoice No: 8975398	9/21/2026	Paid Amt: \$939.66
						Check Amount: \$1,662.73
WSB	50503	37185		PEMBERTON LAW, P.L.L.P.		Check
			E 01 005 150 000 000 311	KAH GENERAL EMPLOYMENT LAW		\$1,114.33
PO#:	Voucher #:	133208	Invoice	Invoice No: 48	9/21/2026	Paid Amt: \$1,114.33
						Check Amount: \$1,114.33
WSB	50504	4222		PENMAC STAFFING SERVICES, INC		Check
			E 01 005 630 000 000 305	STAFFING- IT SUPPORT		\$1,440.00
PO#:	Voucher #:	133211	Invoice	Invoice No: 984278	9/21/2026	Paid Amt: \$1,440.00
			E 01 005 630 000 000 305	STAFFING- IT SUPPORT		\$1,440.00
PO#:	Voucher #:	133212	Invoice	Invoice No: 984779	9/21/2026	Paid Amt: \$1,440.00
			E 01 005 630 000 000 305	STAFFING- IT SUPPORT		\$360.00
PO#:	Voucher #:	133209	Invoice	Invoice No: 982866	9/21/2026	Paid Amt: \$360.00
			E 01 005 630 000 000 305	STAFFING- IT SUPPORT		\$360.00
PO#:	Voucher #:	133210	Invoice	Invoice No: 983332	9/21/2026	Paid Amt: \$360.00
						Check Amount: \$3,600.00
						Report Total: \$716,833.79

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 8/06/2026 FOR PURCHASES IN JULY 2026

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AMERICINN HAM LAKE/BLAINE	CC COACHING CLINIC- HOTEL FOR M.BRUNSBERG	133.11
COBBLESTONE HOTEL & SUITES	HOTEL- MAAE GREENHOUSE CONF, 7/21/26 K.SAVALOJA	166.31
STEP 2 COMPANY	REPLACEMENT NETTING FOR CLIMBER	122.18
HOLIDAY INN	HOTEL- MAAE CONF, 7/7-7/10/26 K. SAVALOJA	539.04
HOLIDAY INN	HOTEL- MAAE CONF, 7/7-7/10/26 J. MATHIOWETZ	539.04
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
MASA	8/4/26- MDE BACK TO SCHOOL CONFERENCE, B.JOHNSON	289.00
MASA	2026-27 MASA MEMBERSHIP RENEWAL, B.JOHNSON	1,392.00
MESPA	REGIST- "PRINCIPAL PATHWAYS", 7/28/26 K.TUMBERG	615.00
MINNESOTA STATE HS COACHES ASSOC.	CC COACHING CLINIC- REGISTRATION FOR M.BRUNSBERG	83.15
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PANERA BREAD	LUNCH- MAAE CONF, 7/10/26 K.SAVALOJA	19.59
CHIPOTLE	LUNCH- MAAE, 7/7-7/10/26 AG. DEPT	19.28
EPOSNOW	COUNTERTOP SOLUTION HARDWARE/SOFTWARE	98.00
TEACHERS PAY TEACHERS CO	https://www.teacherspayteachers.com/Product/FLAME-Math-Curriculum-BUNDLE-Units	35.00
SHEFFIELD POTTERY	SALES TAX REFUND	-98.75
VERIZON WIRELESS	KIDS CLUB CELL PHONE	98.27
VERIZON WIRELESS	KIDS KREW CELL PHONE	78.25
VERIZON WIRELESS	KIDS CLUB CELL PHONE	128.64
VERIZON WIRELESS	KIDS KREW CELL PHONE	108.41
WALMART	KK- TIE DYE SHIRTS	19.85
WALMART	INK CARTRIDGE	22.92
WALMART	Food- Meals	29.96
WALMART	Food Kids Krew	29.96
WALMART	SUPPLIES- WIPES/PARCHMENT PAPER/GLUE	32.17

TOTAL 5,019.38

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR SEPTEMBER 21, 2026

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23597	WADENA-D.C. PUBLIC SCHOOLS	89,981.82
23598	DETROIT LAKES CROSS COUNTRY	560.00
23599	ANDERSON'S	72.97
23600	BHS LETTERMEN'S	240.00
23601	BRESNAHAN, BRETT	560.00
23602	CLARK, EMILY	852.93
23603	GREIMAN'S	1,450.00
23604	IND. SCHOOL DIST. #787	660.00
23605	JK SPORTS, INC.	74.35
23606	LARRY'S FAMILY PIZZA	674.55
23607	MASON BROS.	3,343.95
23608	MINNESOTA FFA ASSOCIATION	1,575.00
23609	NELSON, NANETTE	256.84
23610	REGION II FFA	80.00
	TOTAL	100,382.41

Detail Payment Register By Check

Check Number: 23597-23610 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23597	49727		WADENA-D.C. PUBLIC SCHOOLS		Check
			B 12 101 000	BALANCING STUDENT ACTIVITIES/DISTRIC		\$89,981.82
PO#:	Voucher #:	132841	Invoice	Invoice No: 8/24/2026	8/24/2026	Paid Amt: \$89,981.82
						Check Amount: \$89,981.82
STUD	23598	4664		DETROIT LAKES CROSS COUNTRY		Check
			E 12 300 292 059 301 401	SHIRTS- "MAKE THE LAKE", 8/25/2026		\$560.00
PO#:	Voucher #:	132842	Invoice	Invoice No: 8/24/26	8/24/2026	Paid Amt: \$560.00
						Check Amount: \$560.00
STUD	23599	1561		ANDERSON'S		Check
			E 12 300 298 111 301 401	Item Number: BSSGQ Black/Gold Queen Sas		\$8.99
			E 12 300 298 111 301 401	Item Number: MC3BLUGLD Blue/Gold King C		\$53.99
			E 12 300 298 111 301 401	Shipping and Handling		\$9.99
PO#: 15298	Voucher #:	133007	Invoice	Invoice No: 4734773	9/11/2026	Paid Amt: \$72.97
						Check Amount: \$72.97
STUD	23600	4670		BHS LETTERMEN'S		Check
			E 12 300 294 051 301 369	MEAL- FB SCRIMMAGE, 8/27-8/29/26		\$240.00
PO#:	Voucher #:	133013	Invoice	Invoice No: 9/11/2026	9/11/2026	Paid Amt: \$240.00
						Check Amount: \$240.00
STUD	23601	4669		REMIT BRESNAHAN, BRETT		Check
			E 12 300 294 051 301 401	FOOTBALLS/BALL REPAIR		\$560.00
PO#:	Voucher #:	133009	Invoice	Invoice No: 881462	9/11/2026	Paid Amt: \$560.00
						Check Amount: \$560.00
STUD	23602	4668		CLARK, EMILY		Check
			E 12 300 298 305 301 401	REIMB. POM POM'S- MINI CHEERLEADERS		\$206.32
			E 12 300 298 305 301 401	REIMB. VARSITY BOWS/POMS & MINI CHEI		\$129.71
			E 12 300 298 305 301 401	REIMB. VARSITY CHEER UNIFORMS		\$516.90
PO#:	Voucher #:	133008	Invoice	Invoice No: 8/25/2026	9/11/2026	Paid Amt: \$852.93
						Check Amount: \$852.93
STUD	23603	17530		REMIT1 GREIMAN'S		Check
			E 12 300 298 218 301 401	FFA OFFICER POLOS		\$321.00
PO#:	Voucher #:	133011	Invoice	Invoice No: 13571	9/11/2026	Paid Amt: \$321.00
			E 12 300 298 218 301 401	FFA - TSHIRTS		\$1,129.00
PO#:	Voucher #:	133010	Invoice	Invoice No: 13582	9/11/2026	Paid Amt: \$1,129.00
						Check Amount: \$1,450.00

Detail Payment Register By Check

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Check Number: 23597-23610 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23604	21637		IND. SCHOOL DIST. #787		Check
			E 12 300 294 051 301 401	FB CAMP TSHIRTS 8/27-8/29/26		\$660.00
PO#:	Voucher #:	133012	Invoice	Invoice No: 8/05/2026	9/11/2026	Paid Amt: \$660.00
						Check Amount: \$660.00
STUD	23605	22890		JK SPORTS, INC.		Check
			E 12 300 294 051 301 401	MOUTH GUARDS- FOOTBALL		\$74.35
PO#:	Voucher #:	133014	Invoice	Invoice No: 98728	9/11/2026	Paid Amt: \$74.35
						Check Amount: \$74.35
STUD	23606	26170		LARRY'S FAMILY PIZZA		Check
			E 12 300 298 310 301 401	MEAL- DANCE TEAM BANQUET		\$674.55
PO#:	Voucher #:	133015	Invoice	Invoice No: 741843	9/11/2026	Paid Amt: \$674.55
						Check Amount: \$674.55
STUD	23607	29600		MASON BROS.		Check
			R 12 300 298 001 000 619	CANDY		\$1,736.81
PO#:	Voucher #:	133021	Invoice	Invoice No: 52940	9/11/2026	Paid Amt: \$1,736.81
			R 12 300 298 001 000 619	MALT CUPS		\$63.02
PO#:	Voucher #:	133024	Invoice	Invoice No: 59309	9/11/2026	Paid Amt: \$63.02
			R 12 300 298 001 000 619	MALT CUPS		\$126.02
PO#:	Voucher #:	133019	Invoice	Invoice No: 72329	9/11/2026	Paid Amt: \$126.02
			R 12 300 298 001 000 619	POPCORN		\$120.43
PO#:	Voucher #:	133016	Invoice	Invoice No: 72330	9/11/2026	Paid Amt: \$120.43
			R 12 300 298 001 000 619	CANDY		\$473.94
PO#:	Voucher #:	133017	Invoice	Invoice No: 72327	9/11/2026	Paid Amt: \$473.94
			R 12 300 298 001 000 619	PRETZELS		\$56.31
PO#:	Voucher #:	133018	Invoice	Invoice No: 72328	9/11/2026	Paid Amt: \$56.31
			R 12 300 298 001 000 619	DILLY BITES		\$44.12
PO#:	Voucher #:	133023	Invoice	Invoice No: 52942	9/11/2026	Paid Amt: \$44.12
			R 12 300 298 001 000 619	CHIPS		\$223.65
PO#:	Voucher #:	133025	Invoice	Invoice No: 59322	9/11/2026	Paid Amt: \$223.65
			R 12 300 298 001 000 619	COOKIES/BARS		\$101.81
PO#:	Voucher #:	133022	Invoice	Invoice No: 52941	9/11/2026	Paid Amt: \$101.81
			R 12 300 298 001 000 619	POPCORN/OIL		\$397.84
PO#:	Voucher #:	133020	Invoice	Invoice No: 52943	9/11/2026	Paid Amt: \$397.84
						Check Amount: \$3,343.95
STUD	23608	3818		MINNESOTA FFA ASSOCIATION		Check
			E 12 300 298 218 301 369	SGLC REGISTRATIONS		\$900.00

Detail Payment Register By Check

Check Number: 23597-23610 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23608	3818		MINNESOTA FFA ASSOCIATION		Check
			E 12 300 298 218 301 369	SLCCL REGISTRATIONS		\$675.00
PO#:	Voucher #:	133026	Invoice	Invoice No: 8526	9/11/2026	Paid Amt: \$1,575.00
						Check Amount: \$1,575.00
STUD	23609	2617		NELSON, NANETTE		Check
			E 12 300 298 208 301 401	REIMB. SUPPLIES/METRO TRANS- FCCLA I		\$256.84
PO#:	Voucher #:	133027	Invoice	Invoice No: 8/17/2026	9/11/2026	Paid Amt: \$256.84
						Check Amount: \$256.84
STUD	23610	2986		REGION II FFA		Check
			E 12 300 298 218 301 369	REGION 2 LEADERSHIP CONFERENCE RE		\$80.00
PO#:	Voucher #:	133028	Invoice	Invoice No: 8/10/2026	9/11/2026	Paid Amt: \$80.00
						Check Amount: \$80.00
						Report Total: \$100,382.41

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 19th day of September, 2026.

WDC September 2026 Donations (received in August 2026)

District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Ross Seelhammer Plumbing	WAYB Raffle Donation	390.00	
Pizza Ranch	WAYB Raffle Donation	365.00	
Kyle Dykhoff	WAYB Raffle Donation	610.00	1,365.00
Golf Scramble	WDC Sports		18,970.00
	Total Donations to District		\$ 20,335.00
District Student Activities			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Wadena State Bank	Football		4,350.00
Lamson Family Trust	Drama		1,400.00
Paper Family Foundation	FCCLA	2,000.00	
MMFCU	FCCLA	100.00	
Kelderman, Inc. Fun Zone	FCCLA	100.00	
DC Lions Pull Tabs	FCCLA	500.00	2,700.00
	Total Donations to District Student Activities		\$ 8,450.00

I. COMPUTATION OF 2026 PAYABLE 2027 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS) :

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	643,951.44	17,165.54	N/A			661,116.98
GEN-RMV OTHER-EXEMP	812,192.38	21,809.01	N/A			834,001.39
GEN-NTC VOTER-EXEMP			N/A			N/A
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	465,944.56
GEN-NTC OTHER-EXEMP	590,401.70	129,354.81-	4,897.67			1,961,062.93
TOTAL GENERAL	2,046,545.52	90,380.26-	4,897.67			
COM SERV-EXEMP	61,580.10	8,539.83	153.38			70,273.31
DEBT-VOTER-NONEXEMP	384,405.00	22,328.54-	2,483.29			364,559.75
DEBT-OTHER-NONEXEMP	445,452.55	14,755.61-				430,696.94
TOTAL DEBT SERV	829,857.55	37,084.15-	2,483.29			795,256.69
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	2,937,983.17	118,924.58-	7,534.34			2,826,592.93

II. COMPARISON OF 2025 PAYABLE 2026 LEVY LIMITATION WITH 2026 PAYABLE 2027 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS) :

FUND	2025 PAY 2026 LIMITATION	2026 PAY 2027 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,926,306.36	1,961,062.93	34,756.57	1.80
COMMUNITY SERVICE	92,710.20	70,273.31	22,436.89-	24.20-
GENERAL DEBT SERVICE	725,642.34	795,256.69	69,614.35	9.59
OPEB DEBT SERVICE				
TOTAL	2,744,658.90	2,826,592.93	81,934.03	2.99

III. COMPARISON OF 2025 PAYABLE 2026 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2026 PAYABLE 2027 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2025 PAY 2026 CERTIFIED LEVY + ADJUSTMENTS	2026 PAY 2027 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,926,306.36			
COMMUNITY SERVICE	92,710.20			
GENERAL DEBT SERVICE	725,642.34			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	2,744,658.90			

MSBA Model Policy Updates - June 2026

Model Policy Number	Update	Type
425	Updates Art. VI D. to reflect revision of Minn. Stat. 122A.70	Technical
624	Corrects statutory citation in Art. IV	Technical
208 (Optional Revision)	Adds “technical” to the type of policy revision that may be approved in a single meeting; allows the board to choose whether to direct staff to incorporate technical revisions in policies	Substantive Updates
402	Adds a reasonable accommodation process provision enacted by the 2026 Minnesota legislature for people with disabilities.	Substantive Updates
423	Adds “grooming” prohibition enacted by the 2026 Minnesota legislature	Substantive Updates
509 (School District Only)	Aligns policy with open enrollment laws Minn. Stat. 142D.08, Ch. 260A, and Ch. 260C; format revisions and reference updates are included	Substantive Updates
521	Adds a reasonable accommodation process provision enacted by the 2026 Minnesota legislature for students with disabilities. Also need to add coordinator contact information.	Substantive Updates
524	Adds new statute regarding nudification enacted by the 2026 Minnesota legislature	Substantive Updates
613	Adds high school diploma for veterans provision enacted by the 2026 Minnesota legislature for Korean and Vietnam veterans	Substantive Updates
621	Adds Read Act revisions enacted by the 2026 Minnesota legislature	Substantive Updates
709	Adds first-aid kit requirements for buses enacted by the 2026 Minnesota legislature; adds “school bus” definition. This is for vehicles 2027 and newer.	Substantive Updates
721 (Optional Revision)	Adds provision regarding thresholds for emergency purchases by the superintendent/others	Substantive Updates

722	Adds “Safe at Home” participant data protection provision enacted by the 2026 Minnesota legislature. Deals with domestic violence victims and their not giving out their address to the district.	Substantive Updates
406, 522, 528	These 3 policies just need to change contact information from Lee to Brad	

Technical updates do not change a policy’s substantive provisions. MSBA recommends that school boards permit staff to make technical updates. Formal board action to accept technical changes is not necessary under Model Policy 208, though school boards have the authority to require formal board action if they choose.

Substantive Updates - These model policy updates should be reviewed and approved by the school board.

Optional revisions are not based upon a recent change to state or federal law. Boards may choose whether to adopt optional revisions.

One-Meeting Adoption: Many of the updates listed quote directly from new Minnesota laws. As such, a school board may choose to adopt updates in a single meeting pursuant to MSBA Model Policy 208



WADENA-DEER CREEK ELEMENTARY SCHOOL

215 S.W. Colfax Avenue

Wadena, Minnesota 56482

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

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

Elementary Principal Board Report for September:

We welcomed back staff for our annual fall workshop. It went extremely well and Open House wrapped up the week. We had 88% attendance for K-4 at Open House and having Wooly available for photos seemed to be a big hit for students and families.

The first few weeks of school have started off really strong. Staff and students are excited to be back into their school routines and are settling in nicely. I want to thank all of my staff for their flexibility when it comes to scheduling and making things work for our building. We have had to tweak some things as the first couple of weeks have unfolded, but everything seems to be working out well. I would also like to acknowledge our Title 1 Team as they have gotten through all of our fall benchmark testing and will be able to start servicing students.

We held our first PTO meeting on September 8th and I'm excited to report that we are up to 10 members! We are kicking off a fundraiser the week of September 21st to help raise funds for our organization. PTO has helped with funding for field trips, picnics, First Responders lunch, and more. I am excited for this group to grow and to bring on more parents.

Sincerely,

Kevin Tumberg
WDC PreK-4 Principal

5-12 Principal's Report

9/21/26

-Smooth start to the year. We had our class meetings with each grade level on the second day of school, and then met with 5/6 on the third day. This is a good time to welcome the students back, and to also give them some friendly reminders about student expectations. These meetings give us a chance to get the same message out to all students in the 5-12 building. We stressed cell phone expectations, dress code, bathroom expectations, attendance, etc. We ended the meetings with Chromebook distribution.

-Our 6th graders took their annual canoe trip, thanks to funding from the WDC PTO. This trip would not have been possible without their generosity. Thank you to the 6th grade teachers for leading this. A special thanks to Mrs. Grendahl for being the main organizer. Also, a big thanks to the 17 adult volunteers who went along. Having that many adults present made for a great outing.

-We had our annual college fair on Tuesday, September 15th. Mrs. Kraska helps set this up each year. All of our Juniors and Seniors, along with 8 neighboring schools, had a chance to visit with 60 colleges/tech schools. Everything went as planned. Mrs. Kraska said the students were well behaved and were able to talk to lots of college reps.

-We had our first advisory on Wednesday, September 16th. Emily Monda (Sourcewell) was in with Mrs. Kraska early in the week to work out final details. The first advisory is more of a get to know you. However, we also make sure students can get connected to Schoolinks, as we will use that program a lot. We also had the advisors run through our lockdown drills and ALiCE evacuation routine.

-Holly Becker and the student council have everything planned for Homecoming. Homecoming Week kicks off on Monday, September 28th, with a pepfest. There are a ton of activities planned throughout the week with Coronation and the Homecoming Parade happening on Friday, October 2nd. Holly has 30+ students on the student council again this year. Beth Hawkins (Junior Class Advisor) will have a crew getting everything set up for Coronation as well.

-We will have our National Honor Society Induction Ceremony on Monday, September 28th. Mr. and Mrs. Grendahl will be inducting another large group of students. It is important that we continue to have a strong group of NHS students, as they lead a ton of community service projects. Day of Caring, Red Cross Blood Drives, helping at the Princess Warrior Run, are just a few of the things our NHS students lead.

Finally, we were able to hire a new Detention/ISS/Hall Monitor. Christa Zimmer has started with us. She is able to take kids who have been sent out of class for a variety of reasons. She will also be running lunch detentions (for things like tardies), monitoring a junior high study hall, and walking the hallways to get kids to where they need to be.