

**Superintendent**

Lee Westrum
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, October 20, 2025 | 5:30 p.m.****Bluffton Community Center**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. REFERENDUM PRESENTATION
- V. STUDENT, STAFF, COMMUNITY RECOGNITION:
- VI. PUBLIC FORUM PERIOD
- VII. PART A
 - 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on September 15, 2025
 - b. Personnel Items
 - i. Hires: Jared Reinitz, JH Boys Basketball
 - ii. Resignations: Danielle Betterman, MS/HS Para; Madison Horn, Head Dance Coach; Randy Jahnke, JH Boys Basketball
 - 2. Finance
 - a. Business Manager's Report
 - b. Journal Entries
 - c. Disbursements
 - d. Donations
- VIII. PART B
 - 1. Health Insurance Renewal with the Better Health Collective (Sourcewell)
 - 2. Paid Family Leave Insurance Approval
 - 3. Collective Bargaining Agreement: Admin. Asst.'s/Bookkeepers/Custodians (AFSCME)
 - 4. Collective Bargaining Agreement: Educational Assistants (AFSCME)
 - 5. Superintendent Goals for 2025-2026

IX. BOARD COMMITTEE REPORTS

X. ADMINISTRATION REPORTS

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

XI. ADJOURNMENT



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

September 15, 2025

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

The Pledge of Allegiance was recited.

A moment of silence was observed for former WDC School Board Chair Steve Techam.

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

Supt. Westrum gave a presentation on the 2025 Referendum.

Supt. Westrum recognized September as School Board Recognition Month.

The following individuals addressed the Board:

Vickie Thompson
Amos Self
Sue Volkmann

A motion was made by Tumberg, seconded by Seelhammer, to approve the August 18, 2025 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Kern seconded by Bushinger, to approve the hires of Gina Wagner, Bus Driver; Jenna Trantina, MS/HS Paraprofessional; Danielle Betterman, MS/HS Paraprofessional; Amy Clews, MS/HS Paraprofessional. Motion approved unanimously.

A motion was made by Schmidt, seconded by Kern, to approve the resignations of Logan Caron, Girls' Wrestling; Cathy Newberry, MS/HS Paraprofessional; Hannah Dosdall, Elementary Paraprofessional. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Bushinger, to approve lane changes for Carly Carkhuff, Bethany Danielson, Ryan Elfering, Megan Heino and Abbie Schultz. Motion approved unanimously.

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

A motion was made by Bushinger, seconded by Tumberg, to approve the Journal Entries. Motion approved unanimously.

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

Vendor Check #'s	48442 - 48573	\$372,611.63
Credit Card (BMO Harris Bank):		\$15,782.28



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

September 15, 2025

Student Activity Check #'s 23453 - 23468 \$19,218.84

Motion approved unanimously.

A motion was made by Kern, seconded by Seelhammer, to approve the following Donations to the district:

<i>Donor</i>	<i>Purpose</i>	<i>Amount</i>
<i>North Central Economic Development Authority</i>	<i>Innovative Schools matching grant</i>	<i>\$5,000.00</i>
<i>First United Church of Christ - Lamson Trust</i>	<i>Summer Odash Kindergarten curriculum</i>	<i>\$1,400.00</i>
<i>Paul & Stephanie Drange</i>	<i>Football</i>	<i>\$500.00</i>

Motion approved unanimously.

A motion was made by Kern, seconded by Bushinger, to approve the maximum Preliminary Pay26 Levy of \$2,744,36591. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the second reading of policies 413, 414, 418, 425, 501, 512, 514, 515, 516, 516.5, 602, 621, 704, 707, 709 and 802. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Kern, to approve the dissolution of the current dance cooperative with Verndale and Parkers Prairie. Motion approved unanimously.

A motion was made by Schmidt, seconded by Seelhammer, to approve a new dance cooperative with Verndale, Parkers Prairie, and Henning. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to approve a resolution appointing election judges and the absentee ballot board for the November 4th Special Election. Motion approved unanimously.

The following election judges were appointed:

Deb Andrews
Rachele Reese
Ginger Thrasher
Bonnie Richter
Kristen Szathmary
Lisa Wegscheid
Christine Kempenich
Missy Lund



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

September 15, 2025

Heather Olson

The following election judges were appointed to the absentee ballot board:

Christine Kempenich

Missy Lund

Heather Olson

A motion was made by Kern, seconded by Schmidt, to set a special school board meeting for November 12th at 12:00 p.m. to canvass the election results. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Bushinger, to set the Truth in Taxation hearing for December 15th at 6:00 p.m. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to adjourn the meeting at 7:01 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Monday, October 20, 2025 at 5:30 p.m. at the Bluffton Community Center.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____



Business Manager Report

October 16, 2025

Current Update –

Treasurers report – The July report with associated items is included in this packet. Also included as a separate item are the manual Journal Entries for approval since the last meeting.

The Treasurer's report shows that cash increased \$666,351 from the beginning through the end of August, based on state receipts of nearly \$1.95 million. September and October projected state receipts will be approximately \$1.65 million & \$ 745 thousand, respectively.

Reminder, there will be more manual JE pages in the coming months as there will be YE adjustments to adjust our books to modified accrual. During the school year we just record all items on the cash basis, receipts go in the period they are received, and disbursements (checks) go in the period they are written. The audit is scheduled to start on October 20. As in past years, they will not be onsite, so we will just upload documents etc to their secure portal (Suralink). This option saves money as they would charge extra from travel and lodging if they have to come onsite.

Budget comparisons for FY25 with summary account totals and budget are included this month as adjusted. These will be revised as receivables are recorded and final payrolls are posted. A rough estimate of State Aids receivable includes general education aid of about \$1.15 million and Special Ed of about \$250,000.

I should have a draft audit report for the November meeting, as the state closes data submissions for our final numbers on November 30th. A big item this year is GASB 101 having to do with accrued sick and vacation pay to record in the Government wide financials. Eide Bailly is giving guidance on how to complete this information for them. The GASB specifically tries to record a liability for sick leave balances that will be used in future years (periods). Fortunately, this does not have any effect on the Fund Financials that are based on current resources.

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

August 2025

This Month Pooled Interest: 11,587.35

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	1,363,686.28	2,267,781.55	1,653,895.20	(6,474.10)	1,971,098.53
GENERAL FUND - TORNADO	1,302,141.60	-	-	4,073.51	1,306,215.11
FOOD SERVICE FUND	19,718.63	9,851.38	39,067.01	55.90	(9,441.10)
COMMUNITY SERVICE FD	67,696.61	65,087.58	84,539.48	139.10	48,383.81
BUILDING FUND	3,307.64				3,307.64
BUILDING FUND - TORNADO	193,870.07			615.87	194,485.94
DEBT SERVICE FUND	481,163.03	88,633.63		1,476.74	571,273.40
STUDENT ACTIVITY, part of GF	198,907.99	32,668.52	22,909.92		208,666.59
CUSTODIAL FUND	347,920.01	2,740.20		112.98	350,773.19
	3,978,411.86	2,466,762.86	1,800,411.61	-	4,644,763.11
Tornado Total Funds, included in above numbers					1,500,701.05

BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	670,978.43	140,118.81			530,859.62
WADENA STATE BANK - Student acct	88,821.65	11,999.51			76,822.14
MSDLAF - Student Activity	202,114.01				202,114.01
MSDLAF GENERAL	177,672.66			-	177,672.66
MSDLAF 2017A DSF	52,780.27				52,780.27
MN TRUST	3,287,215.55				3,287,215.55
MSDLAF CUSTODIAL FUND	313,678.86				313,678.86
Change Boxes - Cash on Hand	3,620.00		-	-	3,620.00
TREASURER'S BALANCE					4,644,763.11

Wire Transfers / ACH's

Pyrl taxes & ded

Net payroll

Gross payroll

Payroll Calendar

Payroll 8-15-2025 FY25 Regular

131,561.97

179,464.29

271,626.36

S202524-3

Payroll 8-15-2025 FY25 Regular

2,559.99

5,784.74

7,191.56

S202523SSS-0

Payroll 8-15-2025 FY25 Regular

54,218.02

86,358.18

123,626.69

S202603

Payroll 8-29-2025 FY25 Regular

129,315.74

175,637.13

268,577.24

S202524-4

Payroll 8-29-2025 FY25 Regular

1,232.61

2,279.84

2,686.04

S202522S-0

Payroll 8-29-2025 FY25 Regular

50,455.36

75,087.27

110,662.40

S202604

Total Payroll items for month

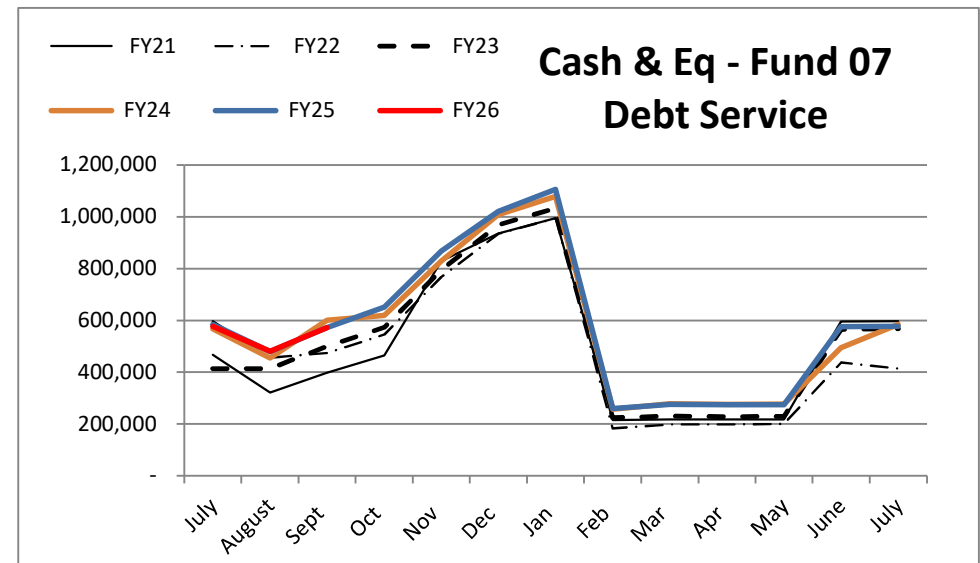
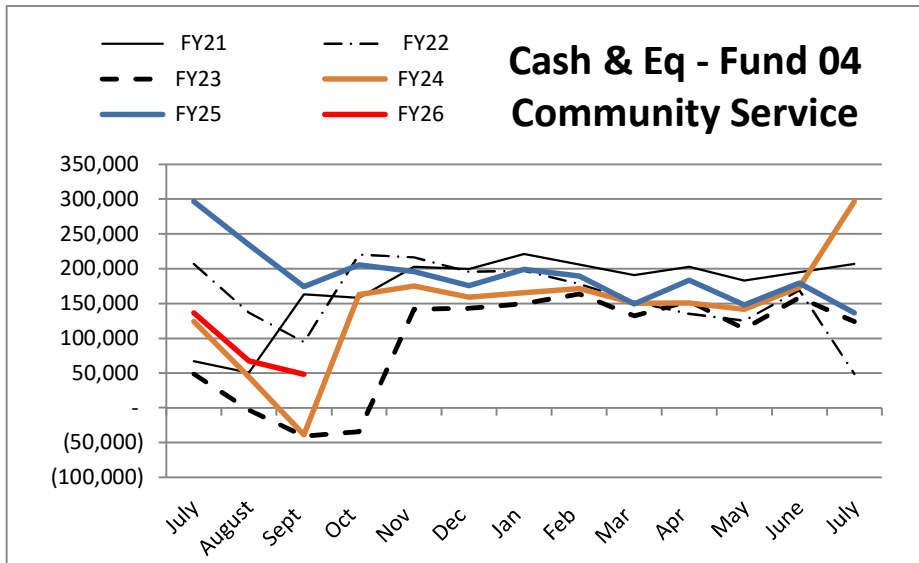
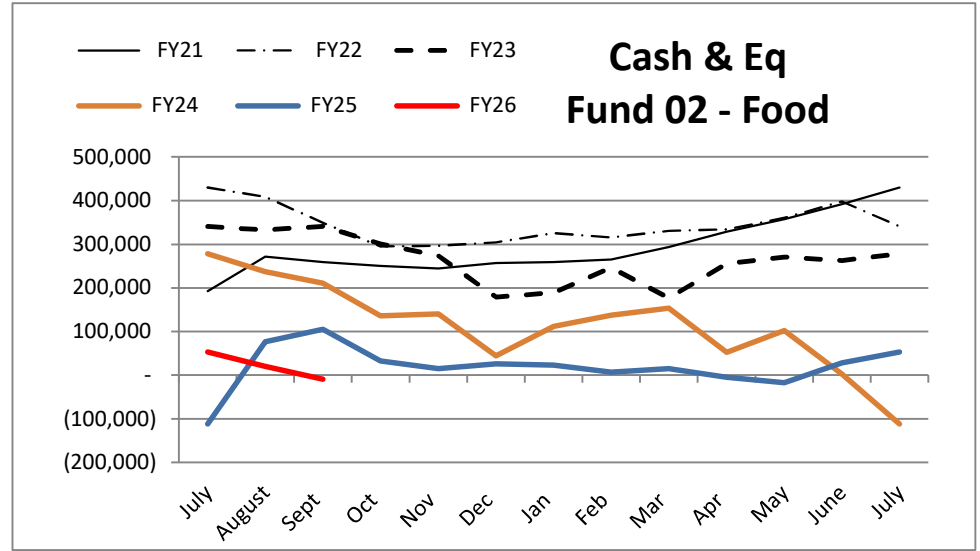
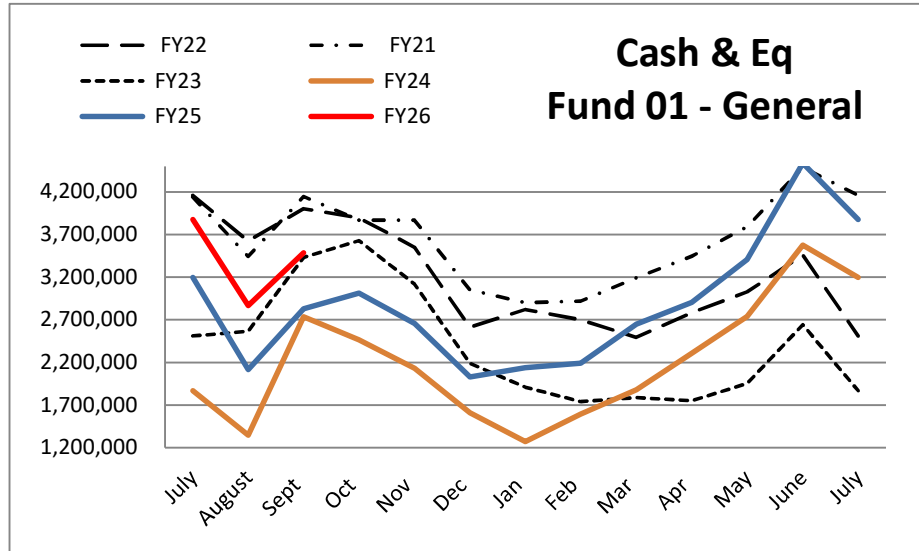
369,343.69

524,611.45

784,370.29

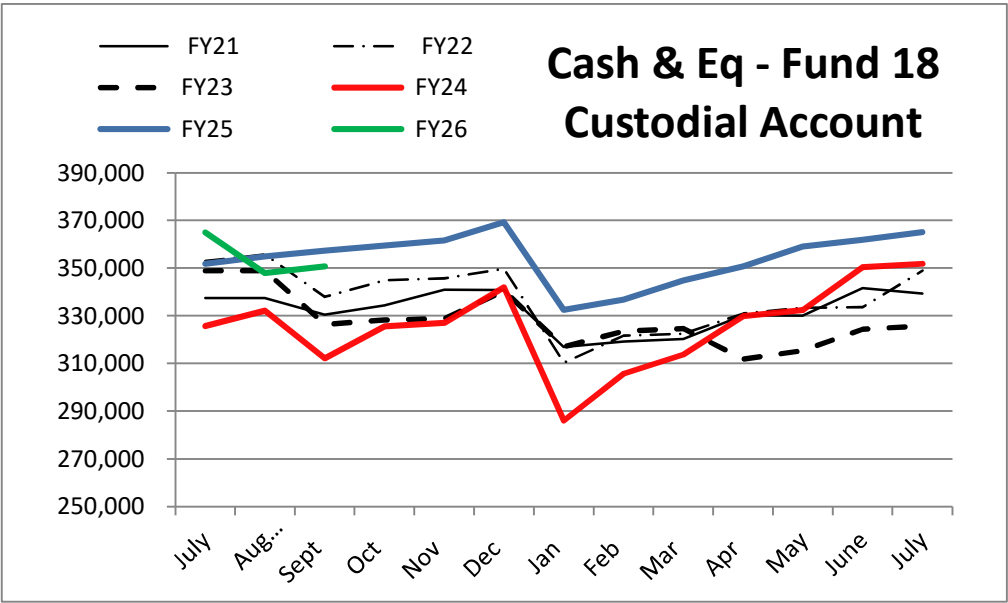
Wadena-Deer Creek Cash Balances

(Beginning FY21 to present - August 31, 2025)



Custodial & Tornado Funds

(Beginning FY21 to present - August 31, 2025)



Tornado Funds

In General Fund	1,306,215.11
In Building Fund	194,485.94

Total Tornado Funds Cash **1,500,701.05**

Building Fund	
Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	194,485.94
Total Building Fund:	<u>197,793.58</u>

ISD 2155 budget to actual comparisons by month FY23 & FY24 & FY25
as of 10.16.25

EXPENDITURES	FY23			FY24			FY25		
	budget	actual	%	*budget	actual	%	budget	actual	%
July	15,116,934	369,730	2.45%	* 15,568,355	367,262	2.36%	16,555,581	536,254	3.24%
August	15,116,934	914,752	6.05%	* 15,568,355	821,832	5.28%	16,555,581	1,133,384	6.85%
September	15,116,934	2,187,225	14.47%	* 15,568,355	2,150,718	13.81%	16,555,581	2,396,824	14.48%
October	15,116,934	3,532,190	23.37%	* 15,568,355	3,715,342	23.86%	16,555,581	3,982,357	24.05%
November	15,116,934	5,071,915	33.55%	* 15,568,355	5,110,583	32.83%	16,555,581	5,432,050	32.81%
December	15,116,934	6,563,680	43.42%	* 15,568,355	6,541,918	42.02%	16,555,581	6,785,237	40.98%
January	15,116,934	7,819,745	51.73%	* 15,568,355	7,897,740	50.73%	16,555,581	8,166,065	49.33%
February	15,116,934	9,365,489	61.95%	* 15,568,355	9,327,774	59.91%	17,091,227	9,576,629	56.03%
March	16,224,905	10,849,550	66.87%	* 15,568,355	10,706,828	68.77%	17,091,227	10,974,116	64.21%
April	16,224,905	12,108,191	74.63%	16,901,760	11,949,573	70.70%	17,091,227	12,299,261	71.96%
May	16,224,905	13,611,420	83.89%	16,901,760	13,384,823	79.19%	17,091,227	13,663,627	79.95%
June	16,224,905	16,765,632	103.33%	16,901,760	16,897,039	99.97%	17,091,227	16,890,393	98.82%

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

REVENUES	FY23			FY24			FY25		
	budget	actual	%	budget	actual	%	budget	actual	%
July	14,654,963	384,504	2.62%	17,183,273	478,521	2.78%	16,925,499	418,432	2.47%
August	14,654,963	1,820,558	12.42%	17,183,273	2,161,209	12.58%	16,925,499	2,060,576	12.17%
September	14,654,963	2,408,803	16.44%	17,183,273	2,894,941	16.85%	16,925,499	2,878,622	17.01%
October	14,654,963	2,792,242	19.05%	17,183,273	3,372,646	19.63%	16,925,499	3,362,028	19.86%
November	14,654,963	3,174,030	21.66%	17,183,273	4,010,433	23.34%	16,925,499	3,938,487	23.27%
December	14,654,963	4,367,839	29.80%	17,183,273	5,216,490	30.36%	16,925,499	5,256,266	31.06%
January	14,654,963	6,711,465	45.80%	17,183,273	8,125,255	47.29%	16,925,499	6,605,695	39.03%
February	14,654,963	8,175,324	55.79%	17,183,273	9,832,163	57.22%	17,431,152	8,576,882	49.20%
March	15,011,116	9,620,557	64.09%	17,183,273	11,643,165	67.76%	17,431,152	10,237,548	58.73%
April	15,011,116	11,103,070	73.97%	17,959,700	13,393,372	74.57%	17,431,152	12,024,781	68.98%
May	15,011,116	12,545,630	83.58%	17,959,700	15,049,897	83.80%	17,431,152	13,488,847	77.38%
June	15,011,116	15,532,940	103.48%	17,959,700	17,528,631	97.60%	17,431,152	16,185,846	92.86%

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	010	Board of Education														
	000	Districtwide														
	000	Districtwide														
E 01	005	010	000	000	110	422	00	School Board Pay		17,730.00	0.00	26,307.50	148%	0.00	148%	(8,577.50)
E 01	005	010	000	000	210	422	00	FICA/Medicare		1,356.00	0.00	2,012.57	148%	0.00	148%	(656.57)
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		5,150.00	0.00	6,438.83	125%	0.00	125%	(1,288.83)
E 01	005	010	000	000	401	422	00	General Supplies & Expense		206.00	0.00	118.61	58%	0.00	58%	87.39
E 01	005	010	000	000	820	422	00	Dues & Memberships		8,240.00	0.00	8,060.00	98%	0.00	98%	180.00
E 01	005	010	000	000	896	422	00	Tornado Lots Abatements		5,459.00	0.00	6,254.68	115%	0.00	115%	(795.68)
E 01	005	010	000	000	899	422	00	Miscellaneous Exp		0.00	0.00	50.00	0%	0.00	0%	(50.00)
	000	Districtwide								38,141.00	0.00	49,292.19	129%	0.00	129%	(11,151.19)
	000	Districtwide								38,141.00	0.00	49,292.19	129%	0.00	129%	(11,151.19)
	010	Board of Education								38,141.00	0.00	49,292.19	129%	0.00	129%	(11,151.19)
	020	Office of Supt.														
	000	Districtwide														
	000	Districtwide														
E 01	005	020	000	000	110	422	00	Superintendent Sal		177,943.00	0.00	168,683.58	95%	0.00	95%	9,259.42
E 01	005	020	000	000	170	422	00	administrative assistant to su		11,267.00	0.00	11,057.93	98%	0.00	98%	209.07
E 01	005	020	000	000	210	422	00	FICA/Medicare		13,872.00	0.00	13,831.81	100%	0.00	100%	40.19
E 01	005	020	000	000	214	422	00	PERA		845.00	0.00	829.38	98%	0.00	98%	15.62
E 01	005	020	000	000	218	422	00	TRA		15,570.00	0.00	15,132.48	97%	0.00	97%	437.52
E 01	005	020	000	000	220	422	00	Health Insurance		1,920.00	0.00	1,920.00	100%	0.00	100%	0.00
E 01	005	020	000	000	230	422	00	Life Ins		468.00	0.00	468.00	100%	0.00	100%	0.00
E 01	005	020	000	000	250	422	00	Tax Shelt Annuities		10,000.00	0.00	9,999.76	100%	0.00	100%	0.24
E 01	005	020	000	000	251	422	00	HCSP - Health Care State M		600.00	0.00	300.00	50%	0.00	50%	300.00
E 01	005	020	000	000	366	422	00	Travel		103.00	0.00	1,171.97	1138%	0.00	1138%	(1,068.97)
E 01	005	020	000	000	401	422	00	General Supplies		52.00	0.00	85.91	165%	0.00	165%	(33.91)
E 01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F		2,575.00	0.00	3,120.17	121%	0.00	121%	(545.17)
	000	Districtwide								235,215.00	0.00	226,600.99	96%	0.00	96%	8,614.01
	000	Districtwide								235,215.00	0.00	226,600.99	96%	0.00	96%	8,614.01
	020	Office of Supt.								235,215.00	0.00	226,600.99	96%	0.00	96%	8,614.01

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		021	Communications Coordinator													
			000	Districtwide												
				000	Districtwide											
E 01	005	021	000	000	170	422	00	Non-Instr Salary	140.00	0.00	478.31	342%	0.00	342%	(338.31)	
				000	Districtwide					140.00	0.00	478.31	342%	0.00	342%	(338.31)
				000	Districtwide					140.00	0.00	478.31	342%	0.00	342%	(338.31)
		021	Communications Coordinator							140.00	0.00	478.31	342%	0.00	342%	(338.31)
		105	Gen Admin Support													
			000	Districtwide												
				000	Districtwide											
E 01	005	105	000	000	185	422	00	Other Salaries Election Judg	900.00	0.00	0.00	0%	0.00	0%	900.00	
E 01	005	105	000	000	210	422	00	FICA/Medicare	69.00	0.00	0.00	0%	0.00	0%	69.00	
E 01	005	105	000	000	218	422	00	TRA	38.00	0.00	0.00	0%	0.00	0%	38.00	
E 01	005	105	000	000	401	422	00	General Supplies & Expense	103.00	0.00	69.61	68%	0.00	68%	33.39	
E 01	005	105	000	000	899	422	00	Miscellaneous Exp	206.00	0.00	0.00	0%	0.00	0%	206.00	
				000	Districtwide					1,316.00	0.00	69.61	5%	0.00	5%	1,246.39
				000	Districtwide					1,316.00	0.00	69.61	5%	0.00	5%	1,246.39
		105	Gen Admin Support							1,316.00	0.00	69.61	5%	0.00	5%	1,246.39
		107	Admin Support													
			000	Districtwide												
				000	Districtwide											
E 01	005	107	000	000	110	422	00	Communications Director	26,293.00	0.00	30,048.01	114%	0.00	114%	(3,755.01)	
E 01	005	107	000	000	210	422	00	FICA/Medicare	1,864.00	0.00	2,027.13	109%	0.00	109%	(163.13)	
E 01	005	107	000	000	214	422	00	PERA	1,972.00	0.00	2,253.67	114%	0.00	114%	(281.67)	
E 01	005	107	000	000	230	422	00	Life Ins	63.00	0.00	63.11	100%	0.00	100%	(0.11)	
E 01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,750.00	0.00	1,749.84	100%	0.00	100%	0.16	
				000	Districtwide					31,942.00	0.00	36,141.76	113%	0.00	113%	(4,199.76)
				000	Districtwide					31,942.00	0.00	36,141.76	113%	0.00	113%	(4,199.76)
		107	Admin Support							31,942.00	0.00	36,141.76	113%	0.00	113%	(4,199.76)
		110	Business Manager													
			000	Districtwide												
				000	Districtwide											
E 01	005	110	000	000	401	422	00	General Supplies	103.00	0.00	0.00	0%	0.00	0%	103.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	110	Business Manager														
	000	Districtwide														
	000	Districtwide														
E 01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F		113.00	0.00	110.00	97%	0.00	97%	3.00
	000	Districtwide								216.00	0.00	110.00	51%	0.00	51%	106.00
	000	Districtwide								216.00	0.00	110.00	51%	0.00	51%	106.00
	110	Business Manager								216.00	0.00	110.00	51%	0.00	51%	106.00
	111	Business Office														
	000	Districtwide														
	000	Districtwide														
E 01	005	111	000	000	113	422	00	Non-Exec Salaries		82,121.00	0.00	82,121.00	100%	0.00	100%	0.00
E 01	005	111	000	000	170	422	00	Payroll / Bookkeeping /		130,391.00	0.00	129,435.44	99%	0.00	99%	955.56
E 01	005	111	000	000	180	422	00	Payroll/Bookkeeper		0.00	0.00	(4,141.04)	0%	0.00	0%	4,141.04
E 01	005	111	000	000	210	422	00	FICA/Medicare		15,770.00	0.00	15,623.39	99%	0.00	99%	146.61
E 01	005	111	000	000	214	422	00	PERA		15,938.00	0.00	15,866.88	100%	0.00	100%	71.12
E 01	005	111	000	000	220	422	00	Health Insurance		19,200.00	0.00	19,200.00	100%	0.00	100%	0.00
E 01	005	111	000	000	230	422	00	Life Ins		270.00	0.00	270.00	100%	0.00	100%	0.00
E 01	005	111	000	000	250	422	00	Tax Shelt Annuities		7,000.00	0.00	6,999.68	100%	0.00	100%	0.32
E 01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog		4,120.00	0.00	3,794.91	92%	0.00	92%	325.09
E 01	005	111	000	000	311	422	00	Prof-Technical Serv		3,090.00	0.00	3,000.00	97%	0.00	97%	90.00
E 01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /		43,981.00	0.00	43,633.45	99%	0.00	99%	347.55
E 01	005	111	000	000	329	422	00	Postage		10,300.00	0.00	7,947.50	77%	0.00	77%	2,352.50
E 01	005	111	000	000	366	422	00	Travel		309.00	0.00	26.80	9%	0.00	9%	282.20
E 01	005	111	000	000	401	422	00	General Supplies		5,150.00	0.00	2,674.53	52%	0.00	52%	2,475.47
E 01	005	111	000	000	820	422	00	Dues & Memberships		1,854.00	0.00	1,854.00	100%	0.00	100%	0.00
	000	Districtwide								339,494.00	0.00	328,306.54	97%	0.00	97%	11,187.46
	000	Districtwide								339,494.00	0.00	328,306.54	97%	0.00	97%	11,187.46
	001															
	000	Districtwide														
E 01	005	111	001	000	305	422	00	WSB Wire Fee -incoming		309.00	0.00	250.00	81%	0.00	81%	59.00
	000	Districtwide								309.00	0.00	250.00	81%	0.00	81%	59.00
	001									309.00	0.00	250.00	81%	0.00	81%	59.00
	111	Business Office								339,803.00	0.00	328,556.54	97%	0.00	97%	11,246.46

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		112	Dist Office - Marketing													
			000	Districtwide												
				000	Districtwide											
E	01	005	112	000	000	305	422	00	Professional Services	6,644.00	0.00	1,300.00	20%	0.00	20%	5,344.00
E	01	005	112	000	000	320	422	00	Communications Serv	12,360.00	0.00	13,770.35	111%	0.00	111%	(1,410.35)
E	01	005	112	000	000	329	422	00	Postage	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,502.00	0.00	3,420.00	98%	0.00	98%	82.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	773.00	0.00	102.45	13%	0.00	13%	670.55
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	155.00	0.00	0.00	0%	0.00	0%	155.00
				000	Districtwide					24,464.00	0.00	18,592.80	76%	0.00	76%	5,871.20
				000	Districtwide					24,464.00	0.00	18,592.80	76%	0.00	76%	5,871.20
				112	Dist Office - Marketing					24,464.00	0.00	18,592.80	76%	0.00	76%	5,871.20
				150	Legal Services											
					000	Districtwide										
						000	Districtwide									
E	01	005	150	000	000	311	422	00	Legal Services	18,540.00	0.00	4,180.00	23%	0.00	23%	14,360.00
						000	Districtwide					18,540.00	0.00	4,180.00	23%	14,360.00
						000	Districtwide					18,540.00	0.00	4,180.00	23%	14,360.00
				150	Legal Services					18,540.00	0.00	4,180.00	23%	0.00	23%	14,360.00
				155	Audit Services											
					000	Districtwide										
						000	Districtwide									
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)
						000	Districtwide					26,677.00	0.00	32,812.50	123%	(6,135.50)
						000	Districtwide					26,677.00	0.00	32,812.50	123%	(6,135.50)
				155	Audit Services					26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)
				170	Printing											
					000	Districtwide										
						000	Districtwide									
E	01	005	170	000	000	321	422	00	Advertising	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
						000	Districtwide					4,120.00	0.00	0.00	0%	4,120.00
						000	Districtwide					4,120.00	0.00	0.00	0%	4,120.00
				170	Printing					4,120.00	0.00	0.00	0%	0.00	0%	4,120.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	199	School Elections														
	000	Districtwide														
	000	Districtwide														
E 01	005	199	000	000	320	422	00	Communications Serv		1,030.00	0.00	232.38	23%	0.00	23%	797.62
E 01	005	199	000	000	401	422	00	General Supplies & Expense		20,909.00	0.00	0.00	0%	0.00	0%	20,909.00
E 01	005	199	000	000	899	422	00	Elections expenses		0.00	0.00	857.50	0%	0.00	0%	(857.50)
	000	Districtwide								21,939.00	0.00	1,089.88	5%	0.00	5%	20,849.12
	000	Districtwide								21,939.00	0.00	1,089.88	5%	0.00	5%	20,849.12
	199	School Elections								21,939.00	0.00	1,089.88	5%	0.00	5%	20,849.12
	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	89,413.20	94%	0.00	94%	5,586.80
	000	Districtwide								95,000.00	0.00	89,413.20	94%	0.00	94%	5,586.80
	000	Districtwide								95,000.00	0.00	89,413.20	94%	0.00	94%	5,586.80
	203	Elementary Ed.								95,000.00	0.00	89,413.20	94%	0.00	94%	5,586.80
	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	51,428.83	103%	0.00	103%	(1,428.83)
	000	Districtwide								50,000.00	0.00	51,428.83	103%	0.00	103%	(1,428.83)
	000	Districtwide								50,000.00	0.00	51,428.83	103%	0.00	103%	(1,428.83)
	211	Secondary Education								50,000.00	0.00	51,428.83	103%	0.00	103%	(1,428.83)
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	005	400	000	000	391	422	00	FED Operations mbr Service		58,968.00	0.00	97,912.42	166%	0.00	166%	(38,944.42)
	000	Districtwide								58,968.00	0.00	97,912.42	166%	0.00	166%	(38,944.42)
	000	Districtwide								58,968.00	0.00	97,912.42	166%	0.00	166%	(38,944.42)
	400	General Special Ed.								58,968.00	0.00	97,912.42	166%	0.00	166%	(38,944.42)
	420	Special Education														
	000	Districtwide														
	740	Spec Ed General														
E 01	005	420	000	740	154	422	00	Nurse - Licensed by MDE		36,923.00	0.00	37,942.65	103%	0.00	103%	(1,019.65)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	420 Special Education															
	000 Districtwide															
	740 Spec Ed General															
E 01	005	420	000	740	155	422	00	Licensed Nursing services		12,313.00	0.00	17,969.49	146%	0.00	146%	(5,656.49)
E 01	005	420	000	740	156	422	00	School Social Worker		36,962.00	0.00	37,893.31	103%	0.00	103%	(931.31)
E 01	005	420	000	740	210	422	00	FICA/Medicare		6,553.00	0.00	7,083.52	108%	0.00	108%	(530.52)
E 01	005	420	000	740	214	422	00	PERA		923.00	0.00	1,347.72	146%	0.00	146%	(424.72)
E 01	005	420	000	740	218	422	00	TRA		6,452.00	0.00	6,761.75	105%	0.00	105%	(309.75)
E 01	005	420	000	740	220	422	00	Health Insurance		2,880.00	0.00	2,938.32	102%	0.00	102%	(58.32)
E 01	005	420	000	740	230	422	00	Life Ins		126.00	0.00	118.01	94%	0.00	94%	7.99
E 01	005	420	000	740	250	422	00	Tax Shelt Annuities		1,420.00	0.00	1,429.95	101%	0.00	101%	(9.95)
	740 Spec Ed General									104,552.00	0.00	113,484.72	109%	0.00	109%	(8,932.72)
	000 Districtwide									104,552.00	0.00	113,484.72	109%	0.00	109%	(8,932.72)
	420 Special Education									104,552.00	0.00	113,484.72	109%	0.00	109%	(8,932.72)
	630 Technology Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	630	000	000	180	422	00	Technology Salaries		147,856.00	0.00	149,431.45	101%	0.00	101%	(1,575.45)
E 01	005	630	000	000	210	422	00	FICA/Medicare		11,034.00	0.00	11,181.21	101%	0.00	101%	(147.21)
E 01	005	630	000	000	214	422	00	PERA		10,741.00	0.00	10,794.22	100%	0.00	100%	(53.22)
E 01	005	630	000	000	220	422	00	Health Insurance		9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	005	630	000	000	230	422	00	Life Ins		180.00	0.00	180.00	100%	0.00	100%	0.00
E 01	005	630	000	000	250	422	00	Tax Shelt Annuities		5,000.00	0.00	4,999.68	100%	0.00	100%	0.32
E 01	005	630	000	000	305	422	00	Cons Fees/Fees -Ser		10,300.00	0.00	8,354.34	81%	0.00	81%	1,945.66
E 01	005	630	000	000	314	422	00	Contr-Equip Rep		7,725.00	0.00	16,273.32	211%	0.00	211%	(8,548.32)
E 01	005	630	000	000	320	422	00	T-Mobile Hotspot for monthly		25,750.00	0.00	20,916.56	81%	0.00	81%	4,833.44
E 01	005	630	000	000	330	422	00	Utilities		0.00	0.00	100.00	0%	0.00	0%	(100.00)
E 01	005	630	000	000	401	422	00	Misc Eq Replacements		10,300.00	0.00	1,247.47	12%	0.00	12%	9,052.53
E 01	005	630	000	000	405	422	00	Software - non instructional		36,050.00	0.00	23,149.57	64%	0.00	64%	12,900.43
E 01	005	630	000	000	406	422	00	Software - Instructional / lic a		56,650.00	0.00	91,620.87	162%	0.00	162%	(34,970.87)
E 01	005	630	000	000	455	422	00	NIInstr - N-Cap Tech supply		10,300.00	0.00	7,660.13	74%	0.00	74%	2,639.87
E 01	005	630	000	000	456	422	00	Instr - N-Cap tech supply		515.00	0.00	1,637.74	318%	0.00	318%	(1,122.74)
E 01	005	630	000	000	530	422	00	Equipment		0.00	0.00	963.11	0%	0.00	0%	(963.11)
E 01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw		0.00	0.00	2,698.73	0%	5,500.00	0%	(8,198.73)
E 01	005	630	000	000	556	422	00	Instruct tech related hardware		7,210.00	0.00	10,554.10	146%	0.00	146%	(3,344.10)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	820	422	00	Dues, Memberships, Lic, & F	515.00	0.00	550.00	107%	0.00	107%	(35.00)	
						000	Districtwide			349,726.00	0.00	371,912.50	106%	5,500.00	108%	(27,686.50)	
							302	Operating Capital									
E	01	005	630	000	302	466	424	00	Non Cap Instr Technology	33,653.00	0.00	0.00	0%	0.00	0%	33,653.00	
E	01	005	630	000	302	556	424	00	Instruct tech related hrdware	91,500.00	0.00	91,350.00	100%	0.00	100%	150.00	
							302	Operating Capital			125,153.00	0.00	91,350.00	73%	0.00	73%	33,803.00
							311	Telecom Access Costs									
E	01	005	630	000	311	305	422	00	Professional Services	0.00	0.00	32,572.27	0%	0.00	0%	(32,572.27)	
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,575.00	0.00	7,199.00	280%	0.00	280%	(4,624.00)	
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00	
							311	Telecom Access Costs			16,995.00	0.00	39,771.27	234%	0.00	234%	(22,776.27)
							000	Districtwide			491,874.00	0.00	503,033.77	102%	5,500.00	103%	(16,659.77)
							014	4th Prior Year Fed Awards									
							160	ESSER III formula allocation									
E	01	005	630	014	160	556	422	00	Capitalized Instrnl tech hrdw	18,980.00	0.00	18,979.94	100%	0.00	100%	0.06	
							160	ESSER III formula allocation			18,980.00	0.00	18,979.94	100%	0.00	100%	0.06
							014	4th Prior Year Fed Awards			18,980.00	0.00	18,979.94	100%	0.00	100%	0.06
			630	Technology Support						510,854.00	0.00	522,013.71	102%	5,500.00	103%	(16,659.71)	
			640	Staff Development													
				000	Districtwide												
					316	Staff Development											
E	01	005	640	000	316	366	403	00	Travel	20,600.00	0.00	14,981.76	73%	0.00	73%	5,618.24	
E	01	005	640	000	316	401	403	00	General Supplies & Expense	0.00	0.00	511.65	0%	0.00	0%	(511.65)	
							316	Staff Development			20,600.00	0.00	15,493.41	75%	0.00	75%	5,106.59
							000	Districtwide			20,600.00	0.00	15,493.41	75%	0.00	75%	5,106.59
			640	Staff Development						20,600.00	0.00	15,493.41	75%	0.00	75%	5,106.59	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	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 from Jnt Pwrs		0.00	0.00	2,153.61	0%	0.00	0%	(2,153.61)
				374	Student Supp Prsnnl-C&I											
										0.00	0.00	2,153.61	0%	0.00	0%	(2,153.61)
				000	Districtwide											
										0.00	0.00	2,153.61	0%	0.00	0%	(2,153.61)
				710	Guidance/Counseling											
										0.00	0.00	2,153.61	0%	0.00	0%	(2,153.61)
				715	School Security											
					000	Districtwide										
						342	Safe Schools - Crime Levy									
E 01	005	715	000	342	309	449	00	School Resource Officer		22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
				342	Safe Schools - Crime Levy											
										22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
				000	Districtwide											
										22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
				715	School Security											
										22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
				718	Other School Safety											
					000	Districtwide										
						342	Safe Schools - Crime Levy									
E 01	005	718	000	342	325	449	00	drug dog searches		2,060.00	0.00	1,700.00	83%	0.00	83%	360.00
E 01	005	718	000	342	401	449	00	General Supplies & Expense		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	005	718	000	342	406	449	00	Instr Software License Agree		0.00	0.00	2,526.30	0%	0.00	0%	(2,526.30)
				342	Safe Schools - Crime Levy											
										2,575.00	0.00	4,226.30	164%	0.00	164%	(1,651.30)
				000	Districtwide											
										2,575.00	0.00	4,226.30	164%	0.00	164%	(1,651.30)
				718	Other School Safety											
										2,575.00	0.00	4,226.30	164%	0.00	164%	(1,651.30)
				720	Health Services											
					000	Districtwide										
						000	Districtwide									
E 01	005	720	000	000	141	422	00	Non Licensed Salary		90.00	0.00	0.00	0%	0.00	0%	90.00
E 01	005	720	000	000	154	422	00	Nurse - Licensed by MDE		32,260.00	0.00	36,738.38	114%	0.00	114%	(4,478.38)
E 01	005	720	000	000	155	422	00	Nursing - licensed by MDHH		36,980.00	0.00	41,062.83	111%	0.00	111%	(4,082.83)
E 01	005	720	000	000	170	422	00	Non licensed nurse		786.00	0.00	135.58	17%	0.00	17%	650.42
E 01	005	720	000	000	210	422	00	FICA/Medicare		5,348.00	0.00	5,947.63	111%	0.00	111%	(599.63)
E 01	005	720	000	000	214	422	00	PERA		2,839.00	0.00	3,103.65	109%	0.00	109%	(264.65)
E 01	005	720	000	000	218	422	00	TRA - nursing MDE license		2,823.00	0.00	3,250.44	115%	0.00	115%	(427.44)
E 01	005	720	000	000	230	422	00	Life Ins		109.00	0.00	91.83	84%	0.00	84%	17.17

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	466.00	0.00	466.21	100%	0.00	100%		(0.21)
E 01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser	1,030.00	0.00	320.00	31%	0.00	31%		710.00
E 01	005	720	000	000	401	422	00	General Supplies	18,540.00	0.00	2,023.68	11%	0.00	11%		16,516.32
E 01	005	720	000	000	530	422	00	Equipment	0.00	0.00	1,364.99	0%	0.00	0%		(1,364.99)
			000	Districtwide					101,271.00	0.00	94,505.22	93%	0.00	93%		6,765.78
			000	Districtwide					101,271.00	0.00	94,505.22	93%	0.00	93%		6,765.78
		720	Health Services						101,271.00	0.00	94,505.22	93%	0.00	93%		6,765.78
		730	Psychological & Mental Health													
			000	Districtwide												
				000	Districtwide											
E 01	005	730	000	000	156	422	00	School Soc Worker/ psychol	73,051.00	0.00	47,630.76	65%	0.00	65%		25,420.24
E 01	005	730	000	000	210	422	00	FICA/Medicare	5,416.00	0.00	3,515.12	65%	0.00	65%		1,900.88
E 01	005	730	000	000	218	422	00	TRA	6,392.00	0.00	4,167.67	65%	0.00	65%		2,224.33
E 01	005	730	000	000	220	422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%		4,800.00
E 01	005	730	000	000	230	422	00	Life Ins	90.00	0.00	45.00	50%	0.00	50%		45.00
E 01	005	730	000	000	250	422	00	Tax Shelt Annuities	1,000.00	0.00	541.58	54%	0.00	54%		458.42
			000	Districtwide					95,549.00	0.00	60,700.13	64%	0.00	64%		34,848.87
			000	Districtwide					95,549.00	0.00	60,700.13	64%	0.00	64%		34,848.87
		730	Psychological & Mental Health						95,549.00	0.00	60,700.13	64%	0.00	64%		34,848.87
		770	Food Service													
			000	Districtwide												
				000	Districtwide											
E 01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	7,000.00	0.00	9,133.33	130%	0.00	130%		(2,133.33)
			000	Districtwide					7,000.00	0.00	9,133.33	130%	0.00	130%		(2,133.33)
			000	Districtwide					7,000.00	0.00	9,133.33	130%	0.00	130%		(2,133.33)
		770	Food Service						7,000.00	0.00	9,133.33	130%	0.00	130%		(2,133.33)
		810	Operation & Maint.													
			000	Districtwide												
				000	Districtwide											
E 01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	407,044.00	0.00	418,775.70	103%	0.00	103%		(11,731.70)
E 01	005	810	000	000	210	422	00	FICA/Medicare	30,972.00	0.00	31,187.52	101%	0.00	101%		(215.52)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	214	422	00	PERA		30,425.00	0.00	31,497.87	104%	0.00	104%	(1,072.87)
E 01	005	810	000	000	218	422	00	TRA		54.00	0.00	0.00	0%	0.00	0%	54.00
E 01	005	810	000	000	220	422	00	Health Insurance		19,200.00	0.00	36,779.00	192%	0.00	192%	(17,579.00)
E 01	005	810	000	000	230	422	00	Life Ins		668.00	0.00	687.38	103%	0.00	103%	(19.38)
E 01	005	810	000	000	250	422	00	Tax Shelt Annuities		2,000.00	0.00	2,207.98	110%	0.00	110%	(207.98)
E 01	005	810	000	000	280	422	00	UI - MS/HS Custodian		2,000.00	0.00	1,373.76	69%	0.00	69%	626.24
E 01	005	810	000	000	305	422	00	Professional Services		25,000.00	0.00	25,663.11	103%	0.00	103%	(663.11)
E 01	005	810	000	000	310	422	00	Other Personal Serv		4,893.00	0.00	5,082.95	104%	0.00	104%	(189.95)
E 01	005	810	000	000	312	422	00	Contr-Upkeep Grnds		4,120.00	0.00	1,886.00	46%	0.00	46%	2,234.00
E 01	005	810	000	000	313	422	00	Contr-Bldg Rep		64,000.00	0.00	103,518.27	162%	0.00	162%	(39,518.27)
E 01	005	810	000	000	314	422	00	Contr-Equip Rep		10,300.00	0.00	6,224.93	60%	0.00	60%	4,075.07
E 01	005	810	000	000	320	422	00	Communications Serv		20,600.00	0.00	18,298.95	89%	0.00	89%	2,301.05
E 01	005	810	000	000	330	422	00	Utilities - Garbage		22,660.00	0.00	17,896.05	79%	0.00	79%	4,763.95
E 01	005	810	000	000	331	422	00	Water & Sewage		14,420.00	0.00	11,930.37	83%	0.00	83%	2,489.63
E 01	005	810	000	000	332	422	00	Electricity		175,100.00	0.00	198,321.73	113%	0.00	113%	(23,221.73)
E 01	005	810	000	000	335	422	00	Short-Term Lease/Rentals		4,120.00	0.00	5,125.00	124%	0.00	124%	(1,005.00)
E 01	005	810	000	000	366	422	00	Travel/Conferences/Lodging		206.00	0.00	27.56	13%	0.00	13%	178.44
E 01	005	810	000	000	401	422	00	General Supplies & Expense		4,635.00	0.00	3,097.20	67%	0.00	67%	1,537.80
E 01	005	810	000	000	410	422	00	Custodial Supplies		41,200.00	0.00	45,465.90	110%	0.00	110%	(4,265.90)
E 01	005	810	000	000	411	422	00	Oper of Vehicles		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies		30,900.00	0.00	9,433.96	31%	0.00	31%	21,466.04
E 01	005	810	000	000	440	422	00	Fuel For Buildings		6,180.00	0.00	3,824.82	62%	0.00	62%	2,355.18
E 01	005	810	000	000	530	422	00	Equipment		8,900.00	0.00	11,463.86	129%	0.00	129%	(2,563.86)
E 01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F		206.00	0.00	255.00	124%	0.00	124%	(49.00)
			000	Districtwide						930,318.00	0.00	990,024.87	106%	0.00	106%	(59,706.87)
			302	Operating Capital												
E 01	005	810	000	302	530	424	00	Equipment		0.00	0.00	896.00	0%	0.00	0%	(896.00)
			302	Operating Capital						0.00	0.00	896.00	0%	0.00	0%	(896.00)
			000	Districtwide						930,318.00	0.00	990,920.87	107%	0.00	107%	(60,602.87)
			810	Operation & Maint.						930,318.00	0.00	990,920.87	107%	0.00	107%	(60,602.87)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		005	District Wide													
			815	Care of Grounds												
				000	Districtwide											
					000	Districtwide										
E	01	005	815	000	000	172	422	00	Custodial Salaries	113,185.00	0.00	114,683.79	101%	0.00	101%	(1,498.79)
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,206.00	0.00	8,401.10	102%	0.00	102%	(195.10)
E	01	005	815	000	000	214	422	00	PERA	8,023.00	0.00	8,276.73	103%	0.00	103%	(253.73)
E	01	005	815	000	000	220	422	00	Health Insurance	19,200.00	0.00	15,179.00	79%	0.00	79%	4,021.00
E	01	005	815	000	000	230	422	00	Life Ins	180.00	0.00	180.00	100%	0.00	100%	0.00
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	2,000.00	0.00	1,999.68	100%	0.00	100%	0.32
E	01	005	815	000	000	305	422	00	Professional Services	3,605.00	0.00	11,813.89	328%	0.00	328%	(8,208.89)
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,180.00	0.00	980.00	16%	0.00	16%	5,200.00
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,060.00	0.00	250.00	12%	0.00	12%	1,810.00
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,180.00	0.00	6,134.49	99%	0.00	99%	45.51
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,545.00	0.00	1,511.57	98%	0.00	98%	33.43
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	0.00	635.61	0%	0.00	0%	(635.61)
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,790.00	0.00	4,445.05	93%	0.00	93%	344.95
E	01	005	815	000	000	401	422	00	General Supplies	36,050.00	0.00	25,957.74	72%	0.00	72%	10,092.26
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,545.00	0.00	2,309.55	149%	0.00	149%	(764.55)
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,163.00	0.00	1,187.50	55%	0.00	55%	975.50
			000	Districtwide						214,912.00	0.00	203,945.70	95%	0.00	95%	10,966.30
				302	Operating Capital											
E	01	005	815	000	302	530	424	00	Equipment	13,500.00	0.00	16,624.00	123%	0.00	123%	(3,124.00)
			302	Operating Capital						13,500.00	0.00	16,624.00	123%	0.00	123%	(3,124.00)
			000	Districtwide						228,412.00	0.00	220,569.70	97%	0.00	97%	7,842.30
			815	Care of Grounds						228,412.00	0.00	220,569.70	97%	0.00	97%	7,842.30
			850	Facilities												
				000	Districtwide											
					000	Districtwide										
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	599.71	0%	0.00	0%	(599.71)
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,300.00	0.00	60,246.01	585%	0.00	585%	(49,946.01)
E	01	005	850	000	000	350	422	00	Repairs and Maintena	30,900.00	0.00	645.00	2%	0.00	2%	30,255.00
E	01	005	850	000	000	580	422	00	Capital Lease Principal	14,832.00	0.00	0.00	0%	0.00	0%	14,832.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		850	Facilities													
			000	Districtwide												
				000	Districtwide											
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,318.00	0.00	0.00	0%	0.00	0%	2,318.00
					000	Districtwide				58,350.00	0.00	61,490.72	105%	0.00	105%	(3,140.72)
					000	Districtwide				58,350.00	0.00	61,490.72	105%	0.00	105%	(3,140.72)
					850	Facilities				58,350.00	0.00	61,490.72	105%	0.00	105%	(3,140.72)
					865	Long Term Facility Maintenance										
						000	Districtwide									
							347	Physical Hazard								
E	01	005	865	000	347	311	467	00	Prof-Technical Serv	0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,575.00	0.00	1,960.73	76%	0.00	76%	614.27
					347	Physical Hazard				2,575.00	0.00	4,960.73	193%	0.00	193%	(2,385.73)
					349	Other Hazardous Mat										
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	5.40	0%	0.00	0%	(5.40)
					349	Other Hazardous Mat				0.00	0.00	5.40	0%	0.00	0%	(5.40)
					352	Hlth-Safety Mgmt										
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,300.00	0.00	10,267.03	100%	0.00	100%	32.97
E	01	005	865	000	352	590	467	00	Other Cap Exp	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00
					352	Hlth-Safety Mgmt				24,205.00	0.00	10,267.03	42%	0.00	42%	13,937.97
					363	Fire Safety										
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	31,930.00	0.00	27,316.20	86%	0.00	86%	4,613.80
					363	Fire Safety				31,930.00	0.00	27,316.20	86%	0.00	86%	4,613.80
					367	LTFM Accessibility										
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	6,077.00	0.00	0.00	0%	0.00	0%	6,077.00
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
					367	LTFM Accessibility				7,107.00	0.00	0.00	0%	0.00	0%	7,107.00
					368	LTFM Building Envelope										
E	01	005	865	000	368	522	467	00	LTFM - Buidling Envelope	0.00	0.00	10,191.71	0%	0.00	0%	(10,191.71)
					368	LTFM Building Envelope				0.00	0.00	10,191.71	0%	0.00	0%	(10,191.71)
					369	LTFM Building Hrdwre & Eq										
E	01	005	865	000	369	311	467	00	Prof-Technical Serv	0.00	0.00	1,050.00	0%	0.00	0%	(1,050.00)
					369	LTFM Building Hrdwre & Eq				0.00	0.00	1,050.00	0%	0.00	0%	(1,050.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1					% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																
	005	District Wide															
	865	Long Term Facility Maintenance															
	000	Districtwide															
	380	LTFM Mechanical systems															
E 01	005	865	000	380	311	467	00	Prof-Technical Serv	721.00	0.00	0.00	0%	0.00	0%	721.00		
		380	LTFM Mechanical systems						721.00	0.00	0.00	0%	0.00	0%	721.00		
	384	LTFM Site Projects															
E 01	005	865	000	384	511	467	00	LTFM - Site Projects	0.00	0.00	67,870.00	0%	0.00	0%	(67,870.00)		
E 01	005	865	000	384	522	467	00	LTFM - Site Projects	14,000.00	0.00	13,740.00	98%	0.00	98%	260.00		
		384	LTFM Site Projects						14,000.00	0.00	81,610.00	583%	0.00	583%	(67,610.00)		
		000	Districtwide						80,538.00	0.00	135,401.07	168%	0.00	168%	(54,863.07)		
	865	Long Term Facility Maintenance						80,538.00	0.00	135,401.07	168%	0.00	168%	(54,863.07)			
	930	Employee Benefits															
	000	Districtwide															
	000	Districtwide															
E 01	005	930	000	000	270	422	00	Workers Comp Ins.	118,000.00	0.00	117,801.00	100%	0.00	100%	199.00		
E 01	005	930	000	000	280	422	00	Unemployment Ins	1,000.00	0.00	345.00	35%	0.00	35%	655.00		
		000	Districtwide						119,000.00	0.00	118,146.00	99%	0.00	99%	854.00		
		000	Districtwide						119,000.00	0.00	118,146.00	99%	0.00	99%	854.00		
	930	Employee Benefits						119,000.00	0.00	118,146.00	99%	0.00	99%	854.00			
	940	Property-Other Ins.															
	000	Districtwide															
	000	Districtwide															
E 01	005	940	000	000	340	422	00	Insurance	166,000.00	0.00	151,108.35	91%	0.00	91%	14,891.65		
		000	Districtwide						166,000.00	0.00	151,108.35	91%	0.00	91%	14,891.65		
		000	Districtwide						166,000.00	0.00	151,108.35	91%	0.00	91%	14,891.65		
	940	Property-Other Ins.						166,000.00	0.00	151,108.35	91%	0.00	91%	14,891.65			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
	950	Transfer														
	001															
	000	Districtwide														
E 01	005	950	001	000	910	422	00		Transfer to Community Servi	117,852.00	0.00	0.00	0%	0.00	0%	117,852.00
	000	Districtwide								117,852.00	0.00	0.00	0%	0.00	0%	117,852.00
	001									117,852.00	0.00	0.00	0%	0.00	0%	117,852.00
	950	Transfer								117,852.00	0.00	0.00	0%	0.00	0%	117,852.00
	005	District Wide								3,511,394.00	0.00	3,436,026.17	98%	5,500.00	98%	69,867.83
	006	Transportation														
	760	Pupil Transp.														
	000	Districtwide														
	000	Districtwide														
E 01	006	760	000	000	281	422	00		UI BTWN Terms - Transport	9,000.00	0.00	6,829.98	76%	0.00	76%	2,170.02
E 01	006	760	000	000	314	422	00		Contr-Equip Rep	0.00	0.00	21,701.74	0%	0.00	0%	(21,701.74)
	000	Districtwide								9,000.00	0.00	28,531.72	317%	0.00	317%	(19,531.72)
	302	Operating Capital														
E 01	006	760	000	302	530	424	00		Equipment	28,840.00	0.00	27,639.76	96%	0.00	96%	1,200.24
E 01	006	760	000	302	548	424	00		Elig Transp Vehicle	133,900.00	0.00	195,824.32	146%	0.00	146%	(61,924.32)
E 01	006	760	000	302	550	424	00		Non-eligible vehicles	28,000.00	0.00	27,750.94	99%	0.00	99%	249.06
	302	Operating Capital								190,740.00	0.00	251,215.02	132%	0.00	132%	(60,475.02)
	713	Open Enr-Out of Dist														
E 01	006	760	000	713	365	422	00		OOD / open enr chargeback	123,600.00	0.00	0.00	0%	0.00	0%	123,600.00
	713	Open Enr-Out of Dist								123,600.00	0.00	0.00	0%	0.00	0%	123,600.00
	720	Reg to & from School														
E 01	006	760	000	720	110	422	00		Transportation Director	86,642.00	0.00	85,679.65	99%	0.00	99%	962.35
E 01	006	760	000	720	173	422	00		Transp Salaries	403,826.00	0.00	371,866.68	92%	0.00	92%	31,959.32
E 01	006	760	000	720	185	422	00		Other Salaries	4,500.00	0.00	8,022.11	178%	0.00	178%	(3,522.11)
E 01	006	760	000	720	210	422	00		FICA/Medicare	36,379.00	0.00	33,634.49	92%	0.00	92%	2,744.51
E 01	006	760	000	720	214	422	00		PERA	32,156.00	0.00	31,538.78	98%	0.00	98%	617.22
E 01	006	760	000	720	218	422	00		TRA	440.00	0.00	819.98	186%	0.00	186%	(379.98)
E 01	006	760	000	720	220	422	00		Health Insurance	60,735.00	0.00	44,325.37	73%	0.00	73%	16,409.63
E 01	006	760	000	720	230	422	00		Life Ins	970.00	0.00	808.13	83%	0.00	83%	161.87
E 01	006	760	000	720	250	422	00		Tax Shelt Annuities	2,500.00	0.00	2,499.84	100%	0.00	100%	0.16
E 01	006	760	000	720	280	422	00		UI - Transportation - buses	500.00	0.00	0.00	0%	0.00	0%	500.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	305	422	00	Professional Services		6,180.00	0.00	4,733.82	77%	0.00	77%	1,446.18
E 01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir		1,030.00	0.00	63.00	6%	0.00	6%	967.00
E 01	006	760	000	720	313	422	00	Contr-Bldg Rep		1,030.00	0.00	1,327.39	129%	0.00	129%	(297.39)
E 01	006	760	000	720	314	422	00	Contr-Equip Rep		36,050.00	0.00	40,284.09	112%	0.00	112%	(4,234.09)
E 01	006	760	000	720	320	422	00	Trans - Communications Ser		412.00	0.00	280.08	68%	0.00	68%	131.92
E 01	006	760	000	720	330	422	00	Utilities-Garbage		1,236.00	0.00	1,294.21	105%	0.00	105%	(58.21)
E 01	006	760	000	720	331	422	00	Water & Sewage		1,030.00	0.00	1,219.39	118%	0.00	118%	(189.39)
E 01	006	760	000	720	332	422	00	Electricity		10,300.00	0.00	18,767.68	182%	0.00	182%	(8,467.68)
E 01	006	760	000	720	335	422	00	Short-Term Lease/Rentals		13,493.00	0.00	613.82	5%	0.00	5%	12,879.18
E 01	006	760	000	720	340	422	00	Insurance		15,000.00	0.00	0.00	0%	0.00	0%	15,000.00
E 01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(227,064.00)		0.00	(557.85)	0%	0.00	0%	(226,506.15)
E 01	006	760	000	720	401	422	00	General Supplies		8,240.00	0.00	2,789.53	34%	0.00	34%	5,450.47
E 01	006	760	000	720	402	422	00	Gasoline		20,600.00	0.00	25,504.47	124%	0.00	124%	(4,904.47)
E 01	006	760	000	720	403	422	00	Vehicle Maint/Parts		66,950.00	0.00	70,933.73	106%	0.00	106%	(3,983.73)
E 01	006	760	000	720	407	422	00	Diesel Fuel		123,600.00	0.00	63,037.06	51%	0.00	51%	60,562.94
E 01	006	760	000	720	440	422	00	Fuel For Buildings bus garag		2,060.00	0.00	1,396.64	68%	0.00	68%	663.36
E 01	006	760	000	720	899	422	00	Miscellaneous Exp		103.00	0.00	0.00	0%	0.00	0%	103.00
	720 Reg to & from School									708,898.00	0.00	810,882.09	114%	0.00	114%	(101,984.09)
	723 Handicapped															
E 01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus :		17,270.00	0.00	19,699.68	114%	0.00	114%	(2,429.68)
E 01	006	760	000	723	173	422	00	Spec Ed Trip Drivers		42,107.00	0.00	74,170.47	176%	0.00	176%	(32,063.47)
E 01	006	760	000	723	210	422	00	FICA/Medicare		3,476.00	0.00	5,728.93	165%	0.00	165%	(2,252.93)
E 01	006	760	000	723	214	422	00	PERA		4,084.00	0.00	6,966.55	171%	0.00	171%	(2,882.55)
E 01	006	760	000	723	218	422	00	TRA		0.00	0.00	14.44	0%	0.00	0%	(14.44)
E 01	006	760	000	723	220	422	00	Health Insurance		6,465.00	0.00	9,274.68	143%	0.00	143%	(2,809.68)
E 01	006	760	000	723	230	422	00	Life Ins		151.00	0.00	187.49	124%	0.00	124%	(36.49)
E 01	006	760	000	723	250	422	00	Tax Shelt Annuities		0.00	0.00	3.52	0%	0.00	0%	(3.52)
E 01	006	760	000	723	365	422	00	Sp Ed trans chargeback		39,655.00	0.00	0.00	0%	0.00	0%	39,655.00
E 01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed		10,300.00	0.00	13,691.49	133%	0.00	133%	(3,391.49)
E 01	006	760	000	723	401	422	00	General Supplies & Expense		2,060.00	0.00	0.00	0%	0.00	0%	2,060.00
	723 Handicapped									125,568.00	0.00	129,737.25	103%	0.00	103%	(4,169.25)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006	Transportation														
	760	Pupil Transp.														
	000	Districtwide														
	733	Nonauthorized Transp														
E 01	006	760	000	733	366	422	00	Travel		0.00	0.00	59.39	0%	0.00	0%	(59.39)
E 01	006	760	000	733	402	422	00	Gasoline		0.00	0.00	443.02	0%	0.00	0%	(443.02)
	733	Nonauthorized Transp								0.00	0.00	502.41	0%	0.00	0%	(502.41)
	000	Districtwide								1,157,806.00	0.00	1,220,868.49	105%	0.00	105%	(63,062.49)
	013	Third Prior Yr Fed Funds														
	161	ESSER III learning Loss														
E 01	006	760	013	161	173	422	00	Transp Salaries		3,102.00	0.00	0.00	0%	0.00	0%	3,102.00
E 01	006	760	013	161	210	422	00	FICA/Medicare		237.00	0.00	0.00	0%	0.00	0%	237.00
E 01	006	760	013	161	214	422	00	PERA		233.00	0.00	0.00	0%	0.00	0%	233.00
	161	ESSER III learning Loss								3,572.00	0.00	0.00	0%	0.00	0%	3,572.00
	013	Third Prior Yr Fed Funds								3,572.00	0.00	0.00	0%	0.00	0%	3,572.00
	199	Summer School														
	721	REGULAR SUMMER SCHOOL														
E 01	006	760	199	721	173	422	00	Transp Salaries		0.00	0.00	603.30	0%	0.00	0%	(603.30)
E 01	006	760	199	721	210	422	00	FICA/Medicare		0.00	0.00	46.15	0%	0.00	0%	(46.15)
E 01	006	760	199	721	214	422	00	PERA		0.00	0.00	45.25	0%	0.00	0%	(45.25)
	721	REGULAR SUMMER SCHOOL								0.00	0.00	694.70	0%	0.00	0%	(694.70)
	199	Summer School								0.00	0.00	694.70	0%	0.00	0%	(694.70)
	760	Pupil Transp.								1,161,378.00	0.00	1,221,563.19	105%	0.00	105%	(60,185.19)
	006	Transportation								1,161,378.00	0.00	1,221,563.19	105%	0.00	105%	(60,185.19)
	010	Wadena Elementary Building														
	810	Operation & Maint.														
	000	Districtwide														
	000	Districtwide														
E 01	010	810	000	000	172	422	00	Custodial Salaries - Element		154,924.00	0.00	178,511.34	115%	0.00	115%	(23,587.34)
E 01	010	810	000	000	210	422	00	FICA/Medicare		11,597.00	0.00	13,813.89	119%	0.00	119%	(2,216.89)
E 01	010	810	000	000	214	422	00	PERA		11,547.00	0.00	13,793.94	119%	0.00	119%	(2,246.94)
E 01	010	810	000	000	218	422	00	TRA		66.00	0.00	234.17	355%	0.00	355%	(168.17)
E 01	010	810	000	000	220	422	00	Health Insurance		28,800.00	0.00	33,579.00	117%	0.00	117%	(4,779.00)
E 01	010	810	000	000	230	422	00	Life Ins		277.00	0.00	315.00	114%	0.00	114%	(38.00)
E 01	010	810	000	000	250	422	00	Tax Shelt Annuities		2,260.00	0.00	2,000.00	88%	0.00	88%	260.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	280	422	00	UI - Elementary Custodian	5,000.00	0.00	3,464.00	69%	0.00	69%	1,536.00
E	01	010	810	000	000	305	422	00	Professional Services	0.00	0.00	255.00	0%	0.00	0%	(255.00)
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	25,750.00	0.00	17,238.11	67%	0.00	67%	8,511.89
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,545.00	0.00	994.12	64%	0.00	64%	550.88
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,270.00	0.00	10,441.01	113%	0.00	113%	(1,171.01)
E	01	010	810	000	000	331	422	00	Water & Sewage	9,270.00	0.00	9,768.48	105%	0.00	105%	(498.48)
E	01	010	810	000	000	332	422	00	Electricity	61,800.00	0.00	62,857.10	102%	0.00	102%	(1,057.10)
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,300.00	0.00	4,264.25	41%	0.00	41%	6,035.75
E	01	010	810	000	000	410	422	00	Custodial Supplies	51,500.00	0.00	46,370.27	90%	0.00	90%	5,129.73
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,300.00	0.00	9,078.78	88%	0.00	88%	1,221.22
E	01	010	810	000	000	440	422	00	Fuel For Buildings	41,200.00	0.00	30,023.50	73%	0.00	73%	11,176.50
E	01	010	810	000	000	530	422	00	Equipment	15,553.00	0.00	1,299.99	8%	0.00	8%	14,253.01
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	40.00	10%	0.00	10%	372.00
			000	Districtwide						451,371.00	0.00	438,341.95	97%	0.00	97%	13,029.05
			302	Operating Capital												
E	01	010	810	000	302	530	424	00	Equipment	3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)
			302	Operating Capital						3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)
			000	Districtwide						455,079.00	0.00	442,565.35	97%	0.00	97%	12,513.65
			810	Operation & Maint.												
			850	Facilities												
				000	Districtwide											
					000	Districtwide										
E	01	010	850	000	000	520	422	00	Building Construction	8,240.00	0.00	0.00	0%	0.00	0%	8,240.00
			000	Districtwide						8,240.00	0.00	0.00	0%	0.00	0%	8,240.00
			302	Operating Capital												
E	01	010	850	000	302	520	424	00	Building Construction	16,274.00	0.00	0.00	0%	0.00	0%	16,274.00
			302	Operating Capital						16,274.00	0.00	0.00	0%	0.00	0%	16,274.00
			000	Districtwide						24,514.00	0.00	0.00	0%	0.00	0%	24,514.00
			850	Facilities												
										24,514.00	0.00	0.00	0%	0.00	0%	24,514.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	010	Wadena Elementary Building														
		865	Long Term Facility Maintenance													
			000	Districtwide												
				363	Fire Safety											
E	01	010	865	000	363	350	467	00	Repairs and Maintena	0.00	0.00	10,243.00	0%	0.00	0%	(10,243.00)
					363	Fire Safety				0.00	0.00	10,243.00	0%	0.00	0%	(10,243.00)
					367	LTFM Accessibility										
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	67,870.00	0.00	0.00	0%	0.00	0%	67,870.00
					367	LTFM Accessibility				67,870.00	0.00	0.00	0%	0.00	0%	67,870.00
					381	LTFM Plumbing										
E	01	010	865	000	381	522	467	00	LTFM - Plumbing	26,000.00	0.00	23,057.32	89%	0.00	89%	2,942.68
					381	LTFM Plumbing				26,000.00	0.00	23,057.32	89%	0.00	89%	2,942.68
					000	Districtwide				93,870.00	0.00	33,300.32	35%	0.00	35%	60,569.68
					865	Long Term Facility Maintenance				93,870.00	0.00	33,300.32	35%	0.00	35%	60,569.68
					010	Wadena Elementary Building				573,463.00	0.00	475,865.67	83%	0.00	83%	97,597.33
	110	Elementary School K-4														
		050	Principal													
			000	Districtwide												
				000	Districtwide											
E	01	110	050	000	000	111	422	00	Principal-Dir Sal	95,013.00	0.00	92,769.97	98%	0.00	98%	2,243.03
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,303.00	0.00	3,276.00	45%	0.00	45%	4,027.00
E	01	110	050	000	000	218	422	00	TRA	8,314.00	0.00	3,747.09	45%	0.00	45%	4,566.91
E	01	110	050	000	000	230	422	00	Life Ins	258.00	0.00	116.50	45%	0.00	45%	141.50
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	2,871.00	0.00	1,293.90	45%	0.00	45%	1,577.10
E	01	110	050	000	000	251	422	00	HCSP - Health Care State M	215.00	0.00	300.00	140%	0.00	140%	(85.00)
E	01	110	050	000	000	366	422	00	Travel	0.00	0.00	318.50	0%	0.00	0%	(318.50)
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,030.00	0.00	1,074.15	104%	0.00	104%	(44.15)
E	01	110	050	000	000	899	422	00	Miscellaneous Exp	1,030.00	0.00	1,184.85	115%	0.00	115%	(154.85)
					000	Districtwide				116,034.00	0.00	104,080.96	90%	0.00	90%	11,953.04
					000	Districtwide				116,034.00	0.00	104,080.96	90%	0.00	90%	11,953.04
					050	Principal				116,034.00	0.00	104,080.96	90%	0.00	90%	11,953.04
	052	Administrative Assistant														
		000	Districtwide													
			000	Districtwide												
E	01	110	052	000	000	170	422	00	Non-Instr Salary	43,376.00	0.00	43,375.92	100%	0.00	100%	0.08

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	210	422	00	FICA/Medicare	3,318.00	0.00	3,318.25	100%	0.00	100%	(0.25)
E	01	110	052	000	000	214	422	00	PERA	3,253.00	0.00	3,253.20	100%	0.00	100%	(0.20)
E	01	110	052	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E	01	110	052	000	000	250	422	00	Tax Shelt Annuities	1,000.00	0.00	999.84	100%	0.00	100%	0.16
		000	Districtwide							51,037.00	0.00	51,037.21	100%	0.00	100%	(0.21)
		000	Districtwide							51,037.00	0.00	51,037.21	100%	0.00	100%	(0.21)
		052	Administrative Assistant							51,037.00	0.00	51,037.21	100%	0.00	100%	(0.21)
	200	Voluntary PreK														
	000	Districtwide														
	000	Districtwide														
E	01	110	200	000	000	140	422	00	Vol Prek - Instructional Sal	83,450.00	0.00	0.00	0%	0.00	0%	83,450.00
		000	Districtwide							83,450.00	0.00	0.00	0%	0.00	0%	83,450.00
		000	Districtwide							83,450.00	0.00	0.00	0%	0.00	0%	83,450.00
		200	Voluntary PreK							83,450.00	0.00	0.00	0%	0.00	0%	83,450.00
	201	Kindergarten														
	000	Districtwide														
	000	Districtwide														
E	01	110	201	000	000	140	422	00	Instructional Sal	57,767.00	0.00	57,715.00	100%	0.00	100%	52.00
E	01	110	201	000	000	210	422	00	FICA/Medicare	4,385.00	0.00	4,341.83	99%	0.00	99%	43.17
E	01	110	201	000	000	218	422	00	TRA	5,050.00	0.00	5,133.43	102%	0.00	102%	(83.43)
E	01	110	201	000	000	220	422	00	Health Insurance	9,622.00	0.00	9,600.00	100%	0.00	100%	22.00
E	01	110	201	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E	01	110	201	000	000	250	422	00	Tax Shelt Annuities	1,002.00	0.00	1,000.00	100%	0.00	100%	2.00
E	01	110	201	000	000	369	422	00	Entry Fees	0.00	0.00	760.00	0%	0.00	0%	(760.00)
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,060.00	0.00	2,435.47	118%	0.00	118%	(375.47)
E	01	110	201	000	000	430	422	00	Instructional Supp	1,030.00	0.00	176.81	17%	0.00	17%	853.19
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	515.00	0.00	0.00	0%	0.00	0%	515.00
		000	Districtwide							81,521.00	0.00	81,252.54	100%	0.00	100%	268.46
		330	Learning & Developm													
E	01	110	201	000	330	140	428	00	Instructional Sal	199,987.00	0.00	200,539.79	100%	0.00	100%	(552.79)
E	01	110	201	000	330	210	428	00	FICA/Medicare	13,831.00	0.00	14,327.64	104%	0.00	104%	(496.64)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	218	428	00	TRA		17,486.00	0.00	17,811.86	102%	0.00	102%	(325.86)
E 01	110	201	000	330	220	428	00	Health Insurance		19,200.00	0.00	19,200.00	100%	0.00	100%	0.00
E 01	110	201	000	330	230	428	00	Life Ins		248.00	0.00	248.24	100%	0.00	100%	(0.24)
E 01	110	201	000	330	250	428	00	Tax Shelt Annuities		5,500.00	0.00	5,509.22	100%	0.00	100%	(9.22)
								330 Learning & Developm		256,252.00	0.00	257,636.75	101%	0.00	101%	(1,384.75)
								000 Districtwide		337,773.00	0.00	338,889.29	100%	0.00	100%	(1,116.29)
								021 supplies								
								000 Districtwide								
E 01	110	201	021	000	430	422	00	Instr Sup - Gallant KG		412.00	0.00	137.95	33%	0.00	33%	274.05
								000 Districtwide		412.00	0.00	137.95	33%	0.00	33%	274.05
								021 supplies		412.00	0.00	137.95	33%	0.00	33%	274.05
								022 supplies								
								000 Districtwide								
E 01	110	201	022	000	430	422	00	Instr Sup - M.Stevens KG		206.00	0.00	0.00	0%	0.00	0%	206.00
								000 Districtwide		206.00	0.00	0.00	0%	0.00	0%	206.00
								022 supplies		206.00	0.00	0.00	0%	0.00	0%	206.00
								023 supplies								
								000 Districtwide								
E 01	110	201	023	000	401	422	00	Gen Sup - S.ODASH KG		0.00	0.00	83.82	0%	0.00	0%	(83.82)
E 01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG		206.00	0.00	654.92	318%	0.00	318%	(448.92)
								000 Districtwide		206.00	0.00	738.74	359%	0.00	359%	(532.74)
								023 supplies		206.00	0.00	738.74	359%	0.00	359%	(532.74)
								024 supplies								
								000 Districtwide								
E 01	110	201	024	000	401	422	00	Gen Sup		206.00	0.00	66.86	32%	0.00	32%	139.14
E 01	110	201	024	000	430	422	00	Instr Sup -		103.00	0.00	46.97	46%	0.00	46%	56.03
								000 Districtwide		309.00	0.00	113.83	37%	0.00	37%	195.17
								024 supplies		309.00	0.00	113.83	37%	0.00	37%	195.17

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	110	Elementary School K-4														
	201	Kindergarten														
	025	supplies														
	000	Districtwide														
E 01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	206.00	0.00	88.44	43%	0.00	43%	117.56	
		000	Districtwide							206.00	0.00	88.44	43%	0.00	43%	117.56
		025	supplies							206.00	0.00	88.44	43%	0.00	43%	117.56
		201	Kindergarten							339,112.00	0.00	339,968.25	100%	0.00	100%	(856.25)
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	110	203	000	000	140	422	00	Instructional Sal	876,356.00	0.00	906,630.08	103%	0.00	103%	(30,274.08)	
E 01	110	203	000	000	142	422	00	Substitute Salaries	91,672.00	0.00	128,810.06	141%	0.00	141%	(37,138.06)	
E 01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	0.00	19,833.55	0%	0.00	0%	(19,833.55)	
E 01	110	203	000	000	185	422	00	Other Salaries	7,499.00	0.00	13,401.74	179%	100.00	180%	(6,002.74)	
E 01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	0.00	22,518.87	0%	0.00	0%	(22,518.87)	
E 01	110	203	000	000	210	422	00	FICA/Medicare	73,336.00	0.00	80,510.56	110%	7.65	110%	(7,182.21)	
E 01	110	203	000	000	214	422	00	PERA	994.00	0.00	11,997.91	1207%	0.00	1207%	(11,003.91)	
E 01	110	203	000	000	218	422	00	TRA	78,851.00	0.00	93,530.86	119%	0.00	119%	(14,679.86)	
E 01	110	203	000	000	220	422	00	Health Insurance	95,604.00	0.00	98,065.61	103%	0.00	103%	(2,461.61)	
E 01	110	203	000	000	230	422	00	Life Ins	1,449.00	0.00	1,552.77	107%	0.00	107%	(103.77)	
E 01	110	203	000	000	240	422	00	Ltd Ins	0.00	0.00	6,032.50	0%	0.00	0%	(6,032.50)	
E 01	110	203	000	000	250	422	00	Tax Shelt Annuities	17,650.00	0.00	19,729.73	112%	0.00	112%	(2,079.73)	
E 01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	3,500.00	0.00	2,891.73	83%	0.00	83%	608.27	
E 01	110	203	000	000	305	422	00	Professional Services / Cons	2,060.00	0.00	1,485.00	72%	0.00	72%	575.00	
E 01	110	203	000	000	366	422	00	Travel	258.00	0.00	0.00	0%	0.00	0%	258.00	
E 01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	1,815.00	0%	0.00	0%	(1,815.00)	
E 01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	20,600.00	0.00	14,954.44	73%	0.00	73%	5,645.56	
E 01	110	203	000	000	401	422	00	General Supplies	25,750.00	0.00	27,545.16	107%	0.00	107%	(1,795.16)	
E 01	110	203	000	000	430	422	00	Instructional Supp	20,600.00	0.00	9,396.62	46%	0.00	46%	11,203.38	
E 01	110	203	000	000	431	422	00	Tests	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00	
E 01	110	203	000	000	433	422	00	Indiv Instr Supp	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00	
E 01	110	203	000	000	563	422	00	Interest LT Subsc SBITA	1,500.00	0.00	1,456.85	97%	0.00	97%	43.15	
E 01	110	203	000	000	564	422	00	Principal LT Subsc SBITA	45,000.00	0.00	44,939.12	100%	0.00	100%	60.88	
E 01	110	203	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	308.30	0%	0.00	0%	(308.30)	
E 01	110	203	000	000	891	422	00	GASB 68 Pension Cost	45,629.00	0.00	0.00	0%	0.00	0%	45,629.00	

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E	01	110	203	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	25.95	0%	0.00	0%	(25.95)
				000	Districtwide					1,414,488.00	0.00	1,507,432.41	107%	107.65	107%	(93,052.06)
				159	ARP Homeless CFDA 84.425W											
E	01	110	203	000	159	366	422	00	Travel	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E	01	110	203	000	159	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00
				159	ARP Homeless CFDA 84.425W					1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
				320	American Indian Ed Aid											
E	01	110	203	000	320	191	422	00	Early Retirement Inc	36,814.00	0.00	0.00	0%	0.00	0%	36,814.00
				320	American Indian Ed Aid					36,814.00	0.00	0.00	0%	0.00	0%	36,814.00
				330	Learning & Developm											
E	01	110	203	000	330	140	428	00	Instructional Sal	1,317.00	0.00	0.00	0%	0.00	0%	1,317.00
E	01	110	203	000	330	210	428	00	FICA/Medicare	101.00	0.00	0.00	0%	0.00	0%	101.00
E	01	110	203	000	330	218	428	00	TRA	115.00	0.00	0.00	0%	0.00	0%	115.00
				330	Learning & Developm					1,533.00	0.00	0.00	0%	0.00	0%	1,533.00
				733	Nonauthorized Transp											
E	01	110	203	000	733	173	422	00	Spec Trips Driver	3,303.00	0.00	2,960.33	90%	0.00	90%	342.67
E	01	110	203	000	733	210	422	00	Spec trips FICA	253.00	0.00	216.36	86%	0.00	86%	36.64
E	01	110	203	000	733	214	422	00	Spec trips PERA	231.00	0.00	175.37	76%	0.00	76%	55.63
				733	Nonauthorized Transp					3,787.00	0.00	3,352.06	89%	0.00	89%	434.94
				734	Field Trips											
E	01	110	203	000	734	365	422	00	Transp CB - Field Trips	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
				734	Field Trips					10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
				000	Districtwide					1,468,467.00	0.00	1,510,784.47	103%	107.65	103%	(42,425.12)
				001												
				000	Districtwide											
E	01	110	203	001	000	305	422	00	PTO- Professional Services	773.00	0.00	0.00	0%	0.00	0%	773.00
E	01	110	203	001	000	369	422	00	Entry Fees- PTO FUNDS	0.00	0.00	3,188.00	0%	0.00	0%	(3,188.00)
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	2,060.00	0.00	2,217.36	108%	0.00	108%	(157.36)
				000	Districtwide					2,833.00	0.00	5,405.36	191%	0.00	191%	(2,572.36)
				001						2,833.00	0.00	5,405.36	191%	0.00	191%	(2,572.36)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	005	FY Ends with 20x5														
	000	Districtwide														
E 01	110	203	005	000	191	422	00	Early Retirement Inc		0.00	0.00	50,118.00	0%	0.00	0%	(50,118.00)
E 01	110	203	005	000	210	422	00	FICA/Medicare		0.00	0.00	3,834.04	0%	0.00	0%	(3,834.04)
			000	Districtwide						0.00	0.00	53,952.04	0%	0.00	0%	(53,952.04)
			005	FY Ends with 20x5						0.00	0.00	53,952.04	0%	0.00	0%	(53,952.04)
			023	supplies												
			000	Districtwide												
E 01	110	203	023	000	401	422	00	Gen Sup - Moats G1		103.00	0.00	6.99	7%	0.00	7%	96.01
E 01	110	203	023	000	430	422	00	Instr Sup - Moats G1		103.00	0.00	64.03	62%	0.00	62%	38.97
			000	Districtwide						206.00	0.00	71.02	34%	0.00	34%	134.98
			023	supplies						206.00	0.00	71.02	34%	0.00	34%	134.98
			025	supplies												
			000	Districtwide												
E 01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR		103.00	0.00	143.00	139%	0.00	139%	(40.00)
			000	Districtwide						206.00	0.00	143.00	69%	0.00	69%	63.00
			025	supplies						206.00	0.00	143.00	69%	0.00	69%	63.00
			026	supplies												
			000	Districtwide												
E 01	110	203	026	000	401	422	00	Gen Sup - Schissel G1		103.00	0.00	79.46	77%	0.00	77%	23.54
E 01	110	203	026	000	430	422	00	Instr Sup - Schissel G1		103.00	0.00	58.43	57%	0.00	57%	44.57
			000	Districtwide						206.00	0.00	137.89	67%	0.00	67%	68.11
			026	supplies						206.00	0.00	137.89	67%	0.00	67%	68.11
			027	supplies												
			000	Districtwide												
E 01	110	203	027	000	401	422	00	Gen Sup - Jack G2		103.00	0.00	40.98	40%	0.00	40%	62.02
E 01	110	203	027	000	430	422	00	Instr Sup - Jack G2		103.00	0.00	142.29	138%	0.00	138%	(39.29)
			000	Districtwide						206.00	0.00	183.27	89%	0.00	89%	22.73
			027	supplies						206.00	0.00	183.27	89%	0.00	89%	22.73
			028	supplies												
			000	Districtwide												
E 01	110	203	028	000	401	422	00	Gen Sup - M. Irsfeld G1		103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	028	supplies														
	000	Districtwide														
E 01	110	203	028	000	430	422	00	Instr Sup - M. Irsfeld G1		103.00	0.00	0.00	0%	0.00	0%	103.00
								000 Districtwide		206.00	0.00	0.00	0%	0.00	0%	206.00
								028 supplies		206.00	0.00	0.00	0%	0.00	0%	206.00
								029 supplies								
								000 Districtwide								
E 01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1		103.00	0.00	95.39	93%	0.00	93%	7.61
								000 Districtwide		206.00	0.00	95.39	46%	0.00	46%	110.61
								029 supplies		206.00	0.00	95.39	46%	0.00	46%	110.61
								030 supplies								
								000 Districtwide								
E 01	110	203	030	000	401	422	00	Gen Sup - Ferris G2		103.00	0.00	19.35	19%	0.00	19%	83.65
E 01	110	203	030	000	430	422	00	Instr Sup - Ferris G2		103.00	0.00	93.09	90%	0.00	90%	9.91
								000 Districtwide		206.00	0.00	112.44	55%	0.00	55%	93.56
								030 supplies		206.00	0.00	112.44	55%	0.00	55%	93.56
								031 supplies								
								000 Districtwide								
E 01	110	203	031	000	401	422	00	Gen Sup		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	031	000	430	422	00	Instr Sup		103.00	0.00	0.00	0%	0.00	0%	103.00
								000 Districtwide		206.00	0.00	0.00	0%	0.00	0%	206.00
								031 supplies		206.00	0.00	0.00	0%	0.00	0%	206.00
								032 supplies								
								000 Districtwide								
E 01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2		103.00	0.00	62.99	61%	0.00	61%	40.01
								000 Districtwide		206.00	0.00	62.99	31%	0.00	31%	143.01
								032 supplies		206.00	0.00	62.99	31%	0.00	31%	143.01
								033 supplies								
								000 Districtwide								
E 01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4		103.00	0.00	48.92	47%	0.00	47%	54.08

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	033	supplies														
	000	Districtwide														
E 01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4		103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						206.00	0.00	48.92	24%	0.00	24%	157.08
			033	supplies						206.00	0.00	48.92	24%	0.00	24%	157.08
			034	supplies												
			000	Districtwide												
E 01	110	203	034	000	401	422	00	Gen Sup - H. Shepersky G3		103.00	0.00	89.60	87%	0.00	87%	13.40
E 01	110	203	034	000	430	422	00	Instr Sup - H. Shepersky G3		103.00	0.00	10.00	10%	0.00	10%	93.00
			000	Districtwide						206.00	0.00	99.60	48%	0.00	48%	106.40
			034	supplies						206.00	0.00	99.60	48%	0.00	48%	106.40
			035	supplies												
			000	Districtwide												
E 01	110	203	035	000	401	422	00	Gen Sup - TUMBERG G3		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	035	000	430	422	00	Instr Sup - TUMBERG G3		103.00	0.00	898.50	872%	0.00	872%	(795.50)
			000	Districtwide						206.00	0.00	898.50	436%	0.00	436%	(692.50)
			035	supplies						206.00	0.00	898.50	436%	0.00	436%	(692.50)
			036	supplies												
			000	Districtwide												
E 01	110	203	036	000	401	422	00	Gen Sup - Mehl G4		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	036	000	430	422	00	Instr Sup - Mehl G4		103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
			036	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
			037	supplies												
			000	Districtwide												
E 01	110	203	037	000	401	422	00	Gen Sup - Savoie G3		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	037	000	430	422	00	Instr Sup - Savoie G3		103.00	0.00	137.47	133%	0.00	133%	(34.47)
			000	Districtwide						206.00	0.00	137.47	67%	0.00	67%	68.53
			037	supplies						206.00	0.00	137.47	67%	0.00	67%	68.53
			038	supplies												
			000	Districtwide												
E 01	110	203	038	000	401	422	00	Gen Sup -		103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	038	supplies														
	000	Districtwide														
E 01	110	203	038	000	430	422	00	Instr Sup -		103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
			038	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
			039	supplies												
			000	Districtwide												
E 01	110	203	039	000	401	422	00	Gen Sup -		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	039	000	430	422	00	Instr Sup -		103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
			039	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
			040	supplies												
			000	Districtwide												
E 01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G		103.00	0.00	554.00	538%	0.00	538%	(451.00)
			000	Districtwide						206.00	0.00	554.00	269%	0.00	269%	(348.00)
			040	supplies						206.00	0.00	554.00	269%	0.00	269%	(348.00)
			041	supplies												
			000	Districtwide												
E 01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4		103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
			041	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
			042	supplies												
			000	Districtwide												
E 01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4		103.00	0.00	31.99	31%	0.00	31%	71.01
E 01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4		103.00	0.00	350.25	340%	0.00	340%	(247.25)
			000	Districtwide						206.00	0.00	382.24	186%	0.00	186%	(176.24)
			042	supplies						206.00	0.00	382.24	186%	0.00	186%	(176.24)
			100	Minneapolis Foundation Grant												
			000	Districtwide												
E 01	110	203	100	000	401	464	002	American Indian Ed		0.00	0.00	1,566.80	0%	0.00	0%	(1,566.80)
			000	Districtwide						0.00	0.00	1,566.80	0%	0.00	0%	(1,566.80)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	185	420	00	AIE Educator		0.00	0.00	6,933.02	0%	0.00	0%	(6,933.02)
E 01	110	203	100	320	210	420	00	FICA/Medicare		0.00	0.00	530.39	0%	0.00	0%	(530.39)
E 01	110	203	100	320	214	420	00	PERA		0.00	0.00	86.35	0%	0.00	0%	(86.35)
E 01	110	203	100	320	218	420	00	TRA		0.00	0.00	505.90	0%	0.00	0%	(505.90)
E 01	110	203	100	320	305	420	00	Professional Services Am Inc		0.00	0.00	3,075.00	0%	0.00	0%	(3,075.00)
E 01	110	203	100	320	366	420	00	Am Ind Ed - Travel		0.00	0.00	4,593.39	0%	0.00	0%	(4,593.39)
E 01	110	203	100	320	401	420	00	Am Ind Ed Aid - Supplies		0.00	0.00	30,724.56	0%	21.59	0%	(30,746.15)
	320	American Indian Ed Aid								0.00	0.00	46,448.61	0%	21.59	0%	(46,470.20)
	100	Minneapolis Foundation Grant								0.00	0.00	48,015.41	0%	21.59	0%	(48,037.00)
	203	Elementary Ed.								1,475,214.00	0.00	1,621,084.01	110%	129.24	110%	(145,999.25)
	207	Elem Paras														
	000	Districtwide														
	000	Districtwide														
E 01	110	207	000	000	141	422	00	Non Licensed Salary		66,030.00	0.00	112,284.54	170%	0.00	170%	(46,254.54)
E 01	110	207	000	000	210	422	00	FICA/Medicare		4,984.00	0.00	8,246.31	165%	0.00	165%	(3,262.31)
E 01	110	207	000	000	214	422	00	PERA		4,632.00	0.00	8,113.47	175%	0.00	175%	(3,481.47)
E 01	110	207	000	000	220	422	00	Health Insurance		5,207.00	0.00	12,895.06	248%	0.00	248%	(7,688.06)
E 01	110	207	000	000	230	422	00	Life Ins		229.00	0.00	245.82	107%	0.00	107%	(16.82)
E 01	110	207	000	000	250	422	00	Tax Shelt Annuities		917.00	0.00	847.58	92%	0.00	92%	69.42
	000	Districtwide								81,999.00	0.00	142,632.78	174%	0.00	174%	(60,633.78)
	000	Districtwide								81,999.00	0.00	142,632.78	174%	0.00	174%	(60,633.78)
	207	Elem Paras								81,999.00	0.00	142,632.78	174%	0.00	174%	(60,633.78)
	212	Art														
	021	supplies														
	000	Districtwide														
E 01	110	212	021	000	401	422	00	Gen Sup - Danielson Art		515.00	0.00	332.20	65%	0.00	65%	182.80
E 01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art		2,575.00	0.00	2,763.58	107%	0.00	107%	(188.58)
	000	Districtwide								3,090.00	0.00	3,095.78	100%	0.00	100%	(5.78)
	021	supplies								3,090.00	0.00	3,095.78	100%	0.00	100%	(5.78)
	212	Art								3,090.00	0.00	3,095.78	100%	0.00	100%	(5.78)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E 01	110	240	000	000	140	422	00	Instructional Sal		69,011.00	0.00	69,798.56	101%	0.00	101%	(787.56)
E 01	110	240	000	000	210	422	00	FICA/Medicare		5,279.00	0.00	5,096.72	97%	0.00	97%	182.28
E 01	110	240	000	000	218	422	00	TRA		6,038.00	0.00	6,161.17	102%	0.00	102%	(123.17)
E 01	110	240	000	000	230	422	00	Life Ins		104.00	0.00	103.76	100%	0.00	100%	0.24
E 01	110	240	000	000	250	422	00	Tax Shelt Annuities		1,502.00	0.00	1,502.51	100%	0.00	100%	(0.51)
	000	Districtwide								81,934.00	0.00	82,662.72	101%	0.00	101%	(728.72)
	000	Districtwide								81,934.00	0.00	82,662.72	101%	0.00	101%	(728.72)
	021	supplies														
	000	Districtwide														
E 01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE		103.00	0.00	0.00	0%	0.00	0%	103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	021	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	022	supplies														
	000	Districtwide														
E 01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE		618.00	0.00	1,197.14	194%	0.00	194%	(579.14)
E 01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE		515.00	0.00	644.87	125%	0.00	125%	(129.87)
	000	Districtwide								1,133.00	0.00	1,842.01	163%	0.00	163%	(709.01)
	022	supplies								1,133.00	0.00	1,842.01	163%	0.00	163%	(709.01)
	023	supplies														
	000	Districtwide														
E 01	110	240	023	000	401	422	00	Gen Sup -		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	240	023	000	430	422	00	Instr Sup -		103.00	0.00	0.00	0%	0.00	0%	103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	023	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	240	Physical Education								83,479.00	0.00	84,504.73	101%	0.00	101%	(1,025.73)
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	110	258	000	000	140	422	00	Instructional Sal		48,204.00	0.00	48,204.00	100%	0.00	100%	0.00
E 01	110	258	000	000	210	422	00	FICA/Medicare		3,572.00	0.00	3,584.90	100%	0.00	100%	(12.90)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	110	258	000	000	218	422	00	TRA		4,218.00	0.00	4,302.99	102%	0.00	102%	(84.99)
E 01	110	258	000	000	220	422	00	Health Insurance		9,600.00	0.00	9,389.50	98%	0.00	98%	210.50
E 01	110	258	000	000	230	422	00	Life Ins		90.00	0.00	87.75	98%	0.00	98%	2.25
E 01	110	258	000	000	305	422	00	Professional Services		515.00	0.00	618.00	120%	0.00	120%	(103.00)
E 01	110	258	000	000	430	422	00	Instructional Supp		0.00	0.00	(346.45)	0%	0.00	0%	346.45
	000	Districtwide								66,199.00	0.00	65,840.69	99%	0.00	99%	358.31
	000	Districtwide								66,199.00	0.00	65,840.69	99%	0.00	99%	358.31
	021	supplies														
	000	Districtwide														
E 01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi		103.00	0.00	743.86	722%	0.00	722%	(640.86)
	000	Districtwide								206.00	0.00	743.86	361%	0.00	361%	(537.86)
	021	supplies								206.00	0.00	743.86	361%	0.00	361%	(537.86)
	201	Instrumental Music														
	000	Districtwide														
E 01	110	258	201	000	430	422	00	Instructional Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	258	201	000	433	422	00	Indiv Instr Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	201	Instrumental Music								206.00	0.00	0.00	0%	0.00	0%	206.00
	258	Music								66,611.00	0.00	66,584.55	100%	0.00	100%	26.45
	271	Remedial Learning & LA - EL														
	000	Districtwide														
	317	Compensatory														
E 01	110	271	000	317	140	441	00	Instructional Sal		15,235.00	0.00	12,294.29	81%	0.00	81%	2,940.71
E 01	110	271	000	317	210	441	00	FICA/Medicare		1,165.00	0.00	940.52	81%	0.00	81%	224.48
E 01	110	271	000	317	218	441	00	TRA		1,333.00	0.00	1,095.38	82%	0.00	82%	237.62
E 01	110	271	000	317	430	441	00	Instructional Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	271	000	317	433	441	00	Indiv Instr Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
	317	Compensatory								17,939.00	0.00	14,330.19	80%	0.00	80%	3,608.81
	000	Districtwide								17,939.00	0.00	14,330.19	80%	0.00	80%	3,608.81
	271	Remedial Learning & LA - EL								17,939.00	0.00	14,330.19	80%	0.00	80%	3,608.81

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	110	400	000	000	146	422	00	Substitute Para Salary		5,767.00	0.00	26,206.14	454%	0.00	454%	(20,439.14)
E 01	110	400	000	000	210	422	00	FICA/Medicare		441.00	0.00	1,988.51	451%	0.00	451%	(1,547.51)
E 01	110	400	000	000	214	422	00	PERA		245.00	0.00	660.69	270%	0.00	270%	(415.69)
E 01	110	400	000	000	218	422	00	TRA		0.00	0.00	104.68	0%	0.00	0%	(104.68)
E 01	110	400	000	000	230	422	00	Life Ins		0.00	0.00	30.59	0%	0.00	0%	(30.59)
	000	Districtwide								6,453.00	0.00	28,990.61	449%	0.00	449%	(22,537.61)
	000	Districtwide								6,453.00	0.00	28,990.61	449%	0.00	449%	(22,537.61)
	400	General Special Ed.								6,453.00	0.00	28,990.61	449%	0.00	449%	(22,537.61)
	401	Speech Impaired														
	000	Districtwide														
	619	Federal Special Ed														
E 01	110	401	000	619	218	422	00	TRA		0.00	0.00	165.87	0%	0.00	0%	(165.87)
	619	Federal Special Ed								0.00	0.00	165.87	0%	0.00	0%	(165.87)
	740	Spec Ed General														
E 01	110	401	000	740	144	422	00	Non-Licensed Instructional S		12,476.00	0.00	12,279.71	98%	0.00	98%	196.29
E 01	110	401	000	740	152	422	00	Speech Language / Patholog		117,017.00	0.00	111,883.59	96%	0.00	96%	5,133.41
E 01	110	401	000	740	161	422	00	Certified Ed Asst Salary		18,542.00	0.00	16,445.14	89%	0.00	89%	2,096.86
E 01	110	401	000	740	162	422	00	Child Specific Ed Asst Salary		20,340.00	0.00	18,728.81	92%	0.00	92%	1,611.19
E 01	110	401	000	740	185	422	00	Other Salaries		8,455.00	0.00	5,720.37	68%	0.00	68%	2,734.63
E 01	110	401	000	740	210	422	00	FICA/Medicare		13,334.00	0.00	12,015.06	90%	0.00	90%	1,318.94
E 01	110	401	000	740	214	422	00	PERA		3,852.00	0.00	3,558.99	92%	0.00	92%	293.01
E 01	110	401	000	740	218	422	00	TRA		10,966.00	0.00	10,315.97	94%	0.00	94%	650.03
E 01	110	401	000	740	220	422	00	Health Insurance		12,588.00	0.00	11,927.76	95%	0.00	95%	660.24
E 01	110	401	000	740	230	422	00	Life Ins		237.00	0.00	198.43	84%	0.00	84%	38.57
E 01	110	401	000	740	250	422	00	Tax Shelt Annuities		2,542.00	0.00	2,131.79	84%	0.00	84%	410.21
E 01	110	401	000	740	396	422	00	MN Sch Dist-Salary		35,762.00	0.00	67.16	0%	0.00	0%	35,694.84
E 01	110	401	000	740	397	422	00	MN Sch Dist-Benefits		8,940.00	0.00	0.00	0%	0.00	0%	8,940.00
E 01	110	401	000	740	401	422	00	General Supplies & Expense		515.00	0.00	406.11	79%	0.00	79%	108.89

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		401	Speech Impaired													
			000	Districtwide												
				740	Spec Ed General											
E 01	110	401	000	740	433	422	00	Indiv Instr Supp		2,060.00	0.00	1,195.82	58%	0.00	58%	864.18
				740	Spec Ed General					267,626.00	0.00	206,874.71	77%	0.00	77%	60,751.29
				000	Districtwide					267,626.00	0.00	207,040.58	77%	0.00	77%	60,585.42
				401	Speech Impaired					267,626.00	0.00	207,040.58	77%	0.00	77%	60,585.42
				402	DCD/Mild-Moderate											
					000	Districtwide										
						740	Spec Ed General									
E 01	110	402	000	740	140	422	00	Instructional Sal		18,449.00	0.00	30,987.69	168%	0.00	168%	(12,538.69)
E 01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary		7,071.00	0.00	6,354.16	90%	0.00	90%	716.84
E 01	110	402	000	740	174	422	00	Dape Instructors		0.00	0.00	4,927.45	0%	0.00	0%	(4,927.45)
E 01	110	402	000	740	210	422	00	FICA/Medicare		1,952.00	0.00	3,129.32	160%	0.00	160%	(1,177.32)
E 01	110	402	000	740	214	422	00	PERA		530.00	0.00	476.58	90%	0.00	90%	53.42
E 01	110	402	000	740	218	422	00	TRA		1,614.00	0.00	3,204.52	199%	0.00	199%	(1,590.52)
E 01	110	402	000	740	220	422	00	Health Insurance		1,027.00	0.00	1,024.32	100%	0.00	100%	2.68
E 01	110	402	000	740	230	422	00	Life Ins		54.00	0.00	64.81	120%	0.00	120%	(10.81)
E 01	110	402	000	740	250	422	00	Tax Shelt Annuities		475.00	0.00	730.95	154%	0.00	154%	(255.95)
E 01	110	402	000	740	401	422	00	General Supplies & Expense		258.00	0.00	0.00	0%	0.00	0%	258.00
E 01	110	402	000	740	433	422	00	Indiv Instr Supp		309.00	0.00	0.00	0%	0.00	0%	309.00
				740	Spec Ed General					31,739.00	0.00	50,899.80	160%	0.00	160%	(19,160.80)
				000	Districtwide					31,739.00	0.00	50,899.80	160%	0.00	160%	(19,160.80)
				199	Summer School											
						740	Spec Ed General									
E 01	110	402	199	740	185	422	00	Summer School ESY		0.00	0.00	1,304.31	0%	0.00	0%	(1,304.31)
E 01	110	402	199	740	186	422	00	ESY Para - Non Lic/Cert.		0.00	0.00	470.40	0%	0.00	0%	(470.40)
E 01	110	402	199	740	210	422	00	FICA/Medicare		0.00	0.00	135.76	0%	0.00	0%	(135.76)
E 01	110	402	199	740	214	422	00	PERA		0.00	0.00	35.28	0%	0.00	0%	(35.28)
E 01	110	402	199	740	218	422	00	TRA		0.00	0.00	127.95	0%	0.00	0%	(127.95)
				740	Spec Ed General					0.00	0.00	2,073.70	0%	0.00	0%	(2,073.70)
				199	Summer School					0.00	0.00	2,073.70	0%	0.00	0%	(2,073.70)
				402	DCD/Mild-Moderate					31,739.00	0.00	52,973.50	167%	0.00	167%	(21,234.50)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	161	422	00	Certified Ed Asst Salary	64.00	0.00	10,045.20	15696%	0.00	15696%		(9,981.20)
E 01	110	403	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	180.78	0%	0.00	0%		(180.78)
E 01	110	403	000	740	174	422	00	Dape Instructors	3,923.00	0.00	3,923.29	100%	0.00	100%		(0.29)
E 01	110	403	000	740	210	422	00	FICA/Medicare	305.00	0.00	1,087.14	356%	0.00	356%		(782.14)
E 01	110	403	000	740	214	422	00	PERA	5.00	0.00	766.97	15339%	0.00	15339%		(761.97)
E 01	110	403	000	740	218	422	00	TRA	343.00	0.00	350.19	102%	0.00	102%		(7.19)
E 01	110	403	000	740	230	422	00	Life Ins	5.00	0.00	6.13	123%	0.00	123%		(1.13)
E 01	110	403	000	740	250	422	00	Tax Shelt Annuities	91.00	0.00	90.50	99%	0.00	99%		0.50
E 01	110	403	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	693.00	0%	0.00	0%		(693.00)
E 01	110	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	88.66	0%	0.00	0%		(88.66)
E 01	110	403	000	740	433	422	00	Indiv Instr Supp	1,030.00	0.00	941.59	91%	0.00	91%		88.41
	740	Spec Ed General							5,766.00	0.00	18,173.45	315%	0.00	315%		(12,407.45)
	000	Districtwide							5,766.00	0.00	18,173.45	315%	0.00	315%		(12,407.45)
	403	DCD/Severe							5,766.00	0.00	18,173.45	315%	0.00	315%		(12,407.45)
	405	Deaf-Hard of Hearing														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	405	000	740	396	422	00	MN Sch Dist-Salary	1,483.00	0.00	0.00	0%	0.00	0%		1,483.00
E 01	110	405	000	740	397	422	00	MN Sch Dist-Benefits	371.00	0.00	0.00	0%	0.00	0%		371.00
	740	Spec Ed General							1,854.00	0.00	0.00	0%	0.00	0%		1,854.00
	000	Districtwide							1,854.00	0.00	0.00	0%	0.00	0%		1,854.00
	405	Deaf-Hard of Hearing							1,854.00	0.00	0.00	0%	0.00	0%		1,854.00
	406	Visually Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	406	000	740	174	422	00	Dape Instructors	333.00	0.00	0.00	0%	0.00	0%		333.00
E 01	110	406	000	740	210	422	00	FICA/Medicare	25.00	0.00	0.00	0%	0.00	0%		25.00
E 01	110	406	000	740	218	422	00	TRA	29.00	0.00	0.00	0%	0.00	0%		29.00
E 01	110	406	000	740	230	422	00	Life Ins	1.00	0.00	0.00	0%	0.00	0%		1.00
E 01	110	406	000	740	250	422	00	Tax Shelt Annuities	6.00	0.00	0.00	0%	0.00	0%		6.00
E 01	110	406	000	740	396	422	00	MN Sch Dist-Salary	2,307.00	0.00	0.00	0%	0.00	0%		2,307.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	406	Visually Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	406	000	740	397	422	00	MN Sch Dist-Benefits		577.00	0.00	0.00	0%	0.00	0%	577.00
								740 Spec Ed General		3,278.00	0.00	0.00	0%	0.00	0%	3,278.00
								000 Districtwide		3,278.00	0.00	0.00	0%	0.00	0%	3,278.00
								406 Visually Impaired		3,278.00	0.00	0.00	0%	0.00	0%	3,278.00
	407	SLD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	407	000	372	140	472	00	Sped - MA SLD Elem Instr		47,250.00	0.00	47,824.98	101%	0.00	101%	(574.98)
E 01	110	407	000	372	210	472	00	FICA/Medicare		3,481.00	0.00	3,462.59	99%	0.00	99%	18.41
E 01	110	407	000	372	218	472	00	TRA		4,134.00	0.00	4,260.40	103%	0.00	103%	(126.40)
E 01	110	407	000	372	220	422	00	Health Insurance		9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	110	407	000	372	230	472	00	Life Ins		90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	110	407	000	372	250	472	00	Tax Shelt Annuities		500.00	0.00	500.00	100%	0.00	100%	0.00
								372 Third Party/Medicare Assist		65,055.00	0.00	65,737.97	101%	0.00	101%	(682.97)
	619	Federal Special Ed														
E 01	110	407	000	619	218	422	00	TRA		0.00	0.00	1,012.68	0%	0.00	0%	(1,012.68)
								619 Federal Special Ed		0.00	0.00	1,012.68	0%	0.00	0%	(1,012.68)
	740	Spec Ed General														
E 01	110	407	000	740	140	422	00	Instructional Sal		103,763.00	0.00	107,125.99	103%	0.00	103%	(3,362.99)
E 01	110	407	000	740	144	422	00	Non-Licensed Instructional S		12,476.00	0.00	12,249.01	98%	0.00	98%	226.99
E 01	110	407	000	740	152	422	00	Speech Language / Patholog		30,319.00	0.00	28,097.96	93%	0.00	93%	2,221.04
E 01	110	407	000	740	161	422	00	Certified Ed Asst Salary		37,371.00	0.00	40,667.17	109%	0.00	109%	(3,296.17)
E 01	110	407	000	740	162	422	00	Child Specific Ed Asst Salary		39,450.00	0.00	51,712.80	131%	0.00	131%	(12,262.80)
E 01	110	407	000	740	174	422	00	Dape Instructors		333.00	0.00	327.84	98%	0.00	98%	5.16
E 01	110	407	000	740	210	422	00	FICA/Medicare		16,782.00	0.00	17,899.56	107%	0.00	107%	(1,117.56)
E 01	110	407	000	740	214	422	00	PERA		6,592.00	0.00	7,847.00	119%	0.00	119%	(1,255.00)
E 01	110	407	000	740	218	422	00	TRA		11,761.00	0.00	11,084.61	94%	0.00	94%	676.39
E 01	110	407	000	740	220	422	00	Health Insurance		20,852.00	0.00	22,901.85	110%	0.00	110%	(2,049.85)
E 01	110	407	000	740	230	422	00	Life Ins		543.00	0.00	556.40	102%	0.00	102%	(13.40)
E 01	110	407	000	740	250	422	00	Tax Shelt Annuities		3,147.00	0.00	2,778.75	88%	0.00	88%	368.25
E 01	110	407	000	740	396	422	00	MN Sch Dist-Salary		3,461.00	0.00	0.00	0%	0.00	0%	3,461.00
E 01	110	407	000	740	397	422	00	MN Sch Dist-Benefits		865.00	0.00	0.00	0%	0.00	0%	865.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	407	SLD														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	407	000	740	401	422	00	General Supplies & Expense		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	110	407	000	740	433	422	00	Indiv Instr Supp		2,575.00	0.00	646.83	25%	0.00	25%	1,928.17
				740				Spec Ed General		290,805.00	0.00	303,895.77	105%	0.00	105%	(13,090.77)
				000				Districtwide		355,860.00	0.00	370,646.42	104%	0.00	104%	(14,786.42)
				001												
				619	Federal Special Ed											
E 01	110	407	001	619	140	422	00	Instructional Sal		0.00	0.00	1,684.65	0%	0.00	0%	(1,684.65)
E 01	110	407	001	619	210	422	00	FICA/Medicare		0.00	0.00	143.32	0%	0.00	0%	(143.32)
E 01	110	407	001	619	218	422	00	TRA		0.00	0.00	168.48	0%	0.00	0%	(168.48)
E 01	110	407	001	619	230	422	00	Life Ins		0.00	0.00	2.47	0%	0.00	0%	(2.47)
E 01	110	407	001	619	250	422	00	Tax Shelt Annuities		0.00	0.00	2.48	0%	0.00	0%	(2.48)
				619				Federal Special Ed		0.00	0.00	2,001.40	0%	0.00	0%	(2,001.40)
				001												
				407				SLD		355,860.00	0.00	372,647.82	105%	0.00	105%	(16,787.82)
				408	EBD											
				000	Districtwide											
				372	Third Party/Medicare Assist											
E 01	110	408	000	372	140	422	00	Individual instruction - 5th/6th		73,051.00	0.00	21,762.90	30%	0.00	30%	51,288.10
E 01	110	408	000	372	210	422	00	FICA/Medicare		5,389.00	0.00	1,386.12	26%	0.00	26%	4,002.88
E 01	110	408	000	372	218	422	00	TRA		6,392.00	0.00	1,835.87	29%	0.00	29%	4,556.13
E 01	110	408	000	372	220	422	00	Health Insurance		9,600.00	0.00	2,742.72	29%	0.00	29%	6,857.28
E 01	110	408	000	372	230	422	00	Life Ins		90.00	0.00	25.68	29%	0.00	29%	64.32
E 01	110	408	000	372	250	422	00	Tax Shelt Annuities		1,500.00	0.00	428.64	29%	0.00	29%	1,071.36
				372				Third Party/Medicare Assist		96,022.00	0.00	28,181.93	29%	0.00	29%	67,840.07
				619	Federal Special Ed											
E 01	110	408	000	619	218	422	00	TRA		0.00	0.00	104.76	0%	0.00	0%	(104.76)
				619				Federal Special Ed		0.00	0.00	104.76	0%	0.00	0%	(104.76)
				740	Spec Ed General											
E 01	110	408	000	740	140	422	00	Instructional Sal		26,446.00	0.00	300.00	1%	0.00	1%	26,146.00
E 01	110	408	000	740	161	422	00	Certified Ed Asst Salary		90,519.00	0.00	73,668.36	81%	0.00	81%	16,850.64
E 01	110	408	000	740	162	422	00	Child Specific Ed Asst Salary		18,543.00	0.00	35,087.83	189%	0.00	189%	(16,544.83)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	210	422	00	FICA/Medicare		10,099.00	0.00	8,171.87	81%	0.00	81%	1,927.13
E 01	110	408	000	740	214	422	00	PERA		8,148.00	0.00	8,156.72	100%	0.00	100%	(8.72)
E 01	110	408	000	740	218	422	00	TRA		2,314.00	0.00	0.00	0%	0.00	0%	2,314.00
E 01	110	408	000	740	220	422	00	Health Insurance		18,351.00	0.00	11,749.69	64%	0.00	64%	6,601.31
E 01	110	408	000	740	230	422	00	Life Ins		552.00	0.00	353.83	64%	0.00	64%	198.17
E 01	110	408	000	740	250	422	00	Tax Shelt Annuities		1,396.00	0.00	750.00	54%	0.00	54%	646.00
E 01	110	408	000	740	401	422	00	General Supplies & Expense		0.00	0.00	696.96	0%	0.00	0%	(696.96)
E 01	110	408	000	740	433	422	00	Indiv Instr Supp		13,905.00	0.00	5,250.39	38%	0.00	38%	8,654.61
	740	Spec Ed General								190,273.00	0.00	144,185.65	76%	0.00	76%	46,087.35
	000	Districtwide								286,295.00	0.00	172,472.34	60%	0.00	60%	113,822.66
	408	EBD								286,295.00	0.00	172,472.34	60%	0.00	60%	113,822.66
	409	Deaf-Blind														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	409	000	740	161	422	00	Certified Ed Asst Salary		22,053.00	0.00	10,346.44	47%	0.00	47%	11,706.56
E 01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary		329.00	0.00	0.00	0%	0.00	0%	329.00
E 01	110	409	000	740	174	422	00	Dape Instructors		3,923.00	0.00	3,923.29	100%	0.00	100%	(0.29)
E 01	110	409	000	740	210	422	00	FICA/Medicare		2,013.00	0.00	1,096.36	54%	0.00	54%	916.64
E 01	110	409	000	740	214	422	00	PERA		1,601.00	0.00	775.97	48%	0.00	48%	825.03
E 01	110	409	000	740	218	422	00	TRA		343.00	0.00	350.09	102%	0.00	102%	(7.09)
E 01	110	409	000	740	230	422	00	Life Ins		85.00	0.00	58.02	68%	0.00	68%	26.98
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities		134.00	0.00	90.50	68%	0.00	68%	43.50
E 01	110	409	000	740	433	422	00	Indiv Instr Supp		4,635.00	0.00	0.00	0%	0.00	0%	4,635.00
	740	Spec Ed General								35,116.00	0.00	16,640.67	47%	0.00	47%	18,475.33
	000	Districtwide								35,116.00	0.00	16,640.67	47%	0.00	47%	18,475.33
	409	Deaf-Blind								35,116.00	0.00	16,640.67	47%	0.00	47%	18,475.33
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	410	000	740	140	422	00	Instructional Sal		25,860.00	0.00	15,111.15	58%	0.00	58%	10,748.85
E 01	110	410	000	740	144	422	00	Non-Licensed Instructional S		0.00	0.00	21.92	0%	0.00	0%	(21.92)
E 01	110	410	000	740	161	422	00	Certified Ed Asst Salary		13,015.00	0.00	11,486.62	88%	0.00	88%	1,528.38

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	162	422	00	Child Specific Ed Asst Salary		10,862.00	0.00	11,646.31	107%	0.00	107%	(784.31)
E 01	110	410	000	740	174	422	00	Dape Instructors		4,256.00	0.00	3,923.29	92%	0.00	92%	332.71
E 01	110	410	000	740	210	422	00	FICA/Medicare		4,034.00	0.00	2,889.21	72%	0.00	72%	1,144.79
E 01	110	410	000	740	214	422	00	PERA		1,791.00	0.00	1,736.76	97%	0.00	97%	54.24
E 01	110	410	000	740	218	422	00	TRA		2,635.00	0.00	1,699.05	64%	0.00	64%	935.95
E 01	110	410	000	740	220	422	00	Health Insurance		7,323.00	0.00	9,261.30	126%	0.00	126%	(1,938.30)
E 01	110	410	000	740	230	422	00	Life Ins		133.00	0.00	109.39	82%	0.00	82%	23.61
E 01	110	410	000	740	250	422	00	Tax Shelt Annuities		1,249.00	0.00	864.81	69%	0.00	69%	384.19
E 01	110	410	000	740	394	422	00	Regular - Other Agencies		5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
	740	Spec Ed General								76,308.00	0.00	58,749.81	77%	0.00	77%	17,558.19
	000	Districtwide								76,308.00	0.00	58,749.81	77%	0.00	77%	17,558.19
	410	Other Health Disabilities								76,308.00	0.00	58,749.81	77%	0.00	77%	17,558.19
	411	Autistic														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	411	000	372	140	472	00	Instructional Sal		0.00	0.00	10,295.99	0%	0.00	0%	(10,295.99)
E 01	110	411	000	372	210	472	00	FICA/Medicare		0.00	0.00	756.62	0%	0.00	0%	(756.62)
E 01	110	411	000	372	218	472	00	TRA		0.00	0.00	919.15	0%	0.00	0%	(919.15)
E 01	110	411	000	372	220	472	00	Health Insurance		0.00	0.00	1,371.84	0%	0.00	0%	(1,371.84)
E 01	110	411	000	372	230	472	00	Life Ins		0.00	0.00	12.96	0%	0.00	0%	(12.96)
E 01	110	411	000	372	250	422	00	Tax Shelt Annuities		0.00	0.00	214.32	0%	0.00	0%	(214.32)
	372	Third Party/Medicare Assist								0.00	0.00	13,570.88	0%	0.00	0%	(13,570.88)
	619	Federal Special Ed														
E 01	110	411	000	619	218	422	00	TRA		0.00	0.00	34.92	0%	0.00	0%	(34.92)
	619	Federal Special Ed								0.00	0.00	34.92	0%	0.00	0%	(34.92)
	740	Spec Ed General														
E 01	110	411	000	740	140	422	00	Instructional Sal		61,061.00	0.00	55,991.93	92%	0.00	92%	5,069.07
E 01	110	411	000	740	152	422	00	Speech Language / Patholog		21,971.00	0.00	18,421.46	84%	0.00	84%	3,549.54
E 01	110	411	000	740	161	422	00	Certified Ed Asst Salary		77,008.00	0.00	88,659.19	115%	0.00	115%	(11,651.19)
E 01	110	411	000	740	162	422	00	Child Specific Ed Asst Salary		94,390.00	0.00	93,854.72	99%	0.00	99%	535.28
E 01	110	411	000	740	174	422	00	Dape Instructors		1,004.00	0.00	1,004.16	100%	0.00	100%	(0.16)
E 01	110	411	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.		0.00	0.00	293.14	0%	0.00	0%	(293.14)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	210	422	00	FICA/Medicare		18,525.00	0.00	18,668.70	101%	0.00	101%	(143.70)
E 01	110	411	000	740	214	422	00	PERA		12,315.00	0.00	13,135.82	107%	0.00	107%	(820.82)
E 01	110	411	000	740	218	422	00	TRA		7,353.00	0.00	6,710.25	91%	0.00	91%	642.75
E 01	110	411	000	740	220	422	00	Health Insurance		40,167.00	0.00	40,573.02	101%	0.00	101%	(406.02)
E 01	110	411	000	740	230	422	00	Life Ins		627.00	0.00	585.59	93%	0.00	93%	41.41
E 01	110	411	000	740	250	422	00	Tax Shelt Annuities		2,676.00	0.00	2,292.79	86%	0.00	86%	383.21
E 01	110	411	000	740	396	422	00	MN Sch Dist-Salary		2,472.00	0.00	0.00	0%	0.00	0%	2,472.00
E 01	110	411	000	740	397	422	00	MN Sch Dist-Benefits		618.00	0.00	0.00	0%	0.00	0%	618.00
E 01	110	411	000	740	401	422	00	General Supplies & Expense		0.00	0.00	103.88	0%	0.00	0%	(103.88)
E 01	110	411	000	740	433	422	00	Indiv Instr Supp		412.00	0.00	1,080.05	262%	0.00	262%	(668.05)
	740	Spec Ed General								340,599.00	0.00	341,374.70	100%	0.00	100%	(775.70)
	000	Districtwide								340,599.00	0.00	354,980.50	104%	0.00	104%	(14,381.50)
	411	Autistic								340,599.00	0.00	354,980.50	104%	0.00	104%	(14,381.50)
	412	ECSE - Developmentally Delayed														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	412	000	372	140	472	00	Instructional Sal		0.00	0.00	41,170.01	0%	0.00	0%	(41,170.01)
E 01	110	412	000	372	210	472	00	FICA/Medicare		0.00	0.00	3,025.61	0%	0.00	0%	(3,025.61)
E 01	110	412	000	372	218	472	00	TRA		0.00	0.00	3,675.12	0%	0.00	0%	(3,675.12)
E 01	110	412	000	372	220	472	00	Health Insurance		0.00	0.00	5,485.44	0%	0.00	0%	(5,485.44)
E 01	110	412	000	372	230	472	00	Life Ins		0.00	0.00	51.36	0%	0.00	0%	(51.36)
E 01	110	412	000	372	250	472	00	Tax Shelt Annuities		0.00	0.00	857.04	0%	0.00	0%	(857.04)
	372	Third Party/Medicare Assist								0.00	0.00	54,264.58	0%	0.00	0%	(54,264.58)
	740	Spec Ed General														
E 01	110	412	000	740	140	422	00	Instructional Sal		62,658.00	0.00	78,186.70	125%	0.00	125%	(15,528.70)
E 01	110	412	000	740	144	422	00	Non-Licensed Instructional S		18,025.00	0.00	16,495.29	92%	0.00	92%	1,529.71
E 01	110	412	000	740	152	422	00	Speech Language / Patholog		36,555.00	0.00	47,609.16	130%	0.00	130%	(11,054.16)
E 01	110	412	000	740	161	422	00	Certified Ed Asst Salary		1,268.00	0.00	6,645.03	524%	0.00	524%	(5,377.03)
E 01	110	412	000	740	162	422	00	Child Specific Ed Asst Salary		64,266.00	0.00	90,465.71	141%	0.00	141%	(26,199.71)
E 01	110	412	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.		0.00	0.00	196.19	0%	0.00	0%	(196.19)
E 01	110	412	000	740	210	422	00	FICA/Medicare		13,885.00	0.00	18,283.20	132%	0.00	132%	(4,398.20)
E 01	110	412	000	740	214	422	00	PERA		6,172.00	0.00	7,857.98	127%	0.00	127%	(1,685.98)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	218	422	00	TRA		8,681.00	0.00	11,222.68	129%	0.00	129%	(2,541.68)
E 01	110	412	000	740	220	422	00	Health Insurance		8,360.00	0.00	8,707.31	104%	0.00	104%	(347.31)
E 01	110	412	000	740	230	422	00	Life Ins		339.00	0.00	361.83	107%	0.00	107%	(22.83)
E 01	110	412	000	740	250	422	00	Tax Shelt Annuities		3,067.00	0.00	3,687.72	120%	0.00	120%	(620.72)
E 01	110	412	000	740	396	422	00	MN Sch Dist-Salary		151,534.00	0.00	162,817.37	107%	0.00	107%	(11,283.37)
E 01	110	412	000	740	397	422	00	MN Sch Dist-Benefits		37,883.00	0.00	0.00	0%	0.00	0%	37,883.00
E 01	110	412	000	740	433	422	00	Indiv Instr Supp		0.00	0.00	973.56	0%	0.00	0%	(973.56)
	740	Spec Ed General								412,693.00	0.00	453,509.73	110%	0.00	110%	(40,816.73)
	000	Districtwide								412,693.00	0.00	507,774.31	123%	0.00	123%	(95,081.31)
	412	ECSE - Developmentally Delayed								412,693.00	0.00	507,774.31	123%	0.00	123%	(95,081.31)
	416	Severely Multiply Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	416	000	740	140	422	00	Instructional Sal		9,684.00	0.00	6,751.92	70%	0.00	70%	2,932.08
E 01	110	416	000	740	161	422	00	Certified Ed Asst Salary		3,826.00	0.00	3,589.39	94%	0.00	94%	236.61
E 01	110	416	000	740	162	422	00	Child Specific Ed Asst Salary		14,793.00	0.00	13,992.71	95%	0.00	95%	800.29
E 01	110	416	000	740	174	422	00	Dape Instructors		4,256.00	0.00	3,923.49	92%	0.00	92%	332.51
E 01	110	416	000	740	210	422	00	FICA/Medicare		2,491.00	0.00	2,158.76	87%	0.00	87%	332.24
E 01	110	416	000	740	214	422	00	PERA		1,396.00	0.00	1,318.67	94%	0.00	94%	77.33
E 01	110	416	000	740	218	422	00	TRA		1,220.00	0.00	952.97	78%	0.00	78%	267.03
E 01	110	416	000	740	220	422	00	Health Insurance		7,008.00	0.00	6,988.22	100%	0.00	100%	19.78
E 01	110	416	000	740	230	422	00	Life Ins		83.00	0.00	81.95	99%	0.00	99%	1.05
E 01	110	416	000	740	250	422	00	Tax Shelt Annuities		285.00	0.00	98.50	35%	0.00	35%	186.50
	740	Spec Ed General								45,042.00	0.00	39,856.58	88%	0.00	88%	5,185.42
	000	Districtwide								45,042.00	0.00	39,856.58	88%	0.00	88%	5,185.42
	416	Severely Multiply Impaired								45,042.00	0.00	39,856.58	88%	0.00	88%	5,185.42
	420	Special Education														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	420	000	740	396	422	00	MN Sch Dist-Salary		53,292.00	0.00	0.00	0%	0.00	0%	53,292.00
E 01	110	420	000	740	397	422	00	MN Sch Dist-Benefits		13,323.00	0.00	0.00	0%	0.00	0%	13,323.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	420	Special Education														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	420	000	740	433	422	00	Indiv Instr Supp		5,665.00	0.00	392.70	7%	0.00	7%	5,272.30
				740	Spec Ed General					72,280.00	0.00	392.70	1%	0.00	1%	71,887.30
				000	Districtwide					72,280.00	0.00	392.70	1%	0.00	1%	71,887.30
				420	Special Education					72,280.00	0.00	392.70	1%	0.00	1%	71,887.30
				422	CEIS Sped Stdts w/o Disability											
				000	Districtwide											
				000	Districtwide											
E 01	110	422	000	000	140	422	00	Certified Ed - CEIS		10,808.00	0.00	10,401.82	96%	0.00	96%	406.18
E 01	110	422	000	000	185	422	00	ADSIS		0.00	0.00	1,008.10	0%	0.00	0%	(1,008.10)
E 01	110	422	000	000	210	422	00	Certified Ed - CEIS FICA/Me		827.00	0.00	872.86	106%	0.00	106%	(45.86)
E 01	110	422	000	000	218	422	00	CEIS TRA		946.00	0.00	1,017.45	108%	0.00	108%	(71.45)
E 01	110	422	000	000	230	422	00	Certified Ed - CEIS - Life Ins		14.00	0.00	12.88	92%	0.00	92%	1.12
E 01	110	422	000	000	250	422	00	Tax Shelt Annuities		225.00	0.00	215.73	96%	0.00	96%	9.27
				000	Districtwide					12,820.00	0.00	13,528.84	106%	0.00	106%	(708.84)
				625	IDEA - CEIS											
E 01	110	422	000	625	140	422	00	Instructional CEIS		850.00	0.00	3,401.81	400%	0.00	400%	(2,551.81)
E 01	110	422	000	625	161	422	00	Certified Ed - CEIS		0.00	0.00	1,090.25	0%	0.00	0%	(1,090.25)
E 01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me		65.00	0.00	343.65	529%	0.00	529%	(278.65)
E 01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA		0.00	0.00	81.77	0%	0.00	0%	(81.77)
E 01	110	422	000	625	218	422	00	CEIS TRA		74.00	0.00	297.66	402%	0.00	402%	(223.66)
E 01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins		0.00	0.00	6.38	0%	0.00	0%	(6.38)
E 01	110	422	000	625	250	422	00	Tax Shelt Annuities		0.00	0.00	53.12	0%	0.00	0%	(53.12)
				625	IDEA - CEIS					989.00	0.00	5,274.64	533%	0.00	533%	(4,285.64)
				740	Spec Ed General											
E 01	110	422	000	740	140	422	00	Instructional Sal		61,243.00	0.00	58,721.18	96%	0.00	96%	2,521.82
E 01	110	422	000	740	161	422	00	Certified Ed - CEIS		37,943.00	0.00	17,465.74	46%	0.00	46%	20,477.26
E 01	110	422	000	740	210	422	00	Certified Ed - CEIS FICA/Me		7,588.00	0.00	5,828.26	77%	0.00	77%	1,759.74
E 01	110	422	000	740	214	422	00	Certified Ed - CEIS - PERA		2,846.00	0.00	1,309.87	46%	0.00	46%	1,536.13
E 01	110	422	000	740	218	422	00	CEIS TRA		5,359.00	0.00	5,246.38	98%	0.00	98%	112.62
E 01	110	422	000	740	230	422	00	Certified Ed - CEIS - Life Ins		152.00	0.00	144.40	95%	0.00	95%	7.60
E 01	110	422	000	740	250	422	00	Tax Shelt Annuities		1,275.00	0.00	1,221.77	96%	0.00	96%	53.23

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	433	422	00	Indiv Instr Supp- ADSIS	1,030.00	0.00	259.52	25%	0.00	25%	770.48	
				740	Spec Ed General					117,436.00	0.00	90,197.12	77%	0.00	77%	27,238.88
				000	Districtwide					131,245.00	0.00	109,000.60	83%	0.00	83%	22,244.40
				422	CEIS Sped Stdts w/o Disability					131,245.00	0.00	109,000.60	83%	0.00	83%	22,244.40
		622	Media Center													
			000	Districtwide												
				000	Districtwide											
E 01	110	622	000	000	140	422	00	Instructional Sal	300.00	0.00	0.00	0%	0.00	0%	300.00	
E 01	110	622	000	000	141	422	00	Non Licensed Salary	28,865.00	0.00	23,027.22	80%	0.00	80%	5,837.78	
E 01	110	622	000	000	210	422	00	FICA/Medicare	2,143.00	0.00	1,728.04	81%	0.00	81%	414.96	
E 01	110	622	000	000	214	422	00	PERA	1,878.00	0.00	1,678.66	89%	0.00	89%	199.34	
E 01	110	622	000	000	218	422	00	TRA	0.00	0.00	56.45	0%	0.00	0%	(56.45)	
E 01	110	622	000	000	220	422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00	
E 01	110	622	000	000	230	422	00	Life Ins	90.00	0.00	46.78	52%	0.00	52%	43.22	
E 01	110	622	000	000	250	422	00	Tax Shelt Annuities	750.00	0.00	455.86	61%	0.00	61%	294.14	
E 01	110	622	000	000	305	422	00	Professional Services	515.00	0.00	0.00	0%	0.00	0%	515.00	
E 01	110	622	000	000	401	422	00	General Supplies	515.00	0.00	997.24	194%	0.00	194%	(482.24)	
E 01	110	622	000	000	470	422	00	Library Books	5,150.00	0.00	5,439.14	106%	0.00	106%	(289.14)	
E 01	110	622	000	000	489	422	00	Periodicals-Newsp.	1,030.00	0.00	331.33	32%	0.00	32%	698.67	
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					50,836.00	0.00	38,575.72	76%	0.00	76%	12,260.28
				000	Districtwide					50,836.00	0.00	38,575.72	76%	0.00	76%	12,260.28
				622	Media Center					50,836.00	0.00	38,575.72	76%	0.00	76%	12,260.28
		640	Staff Development													
			000	Districtwide												
				316	Staff Development											
E 01	110	640	000	316	140	403	00	Instructional Sal	1,907.00	0.00	1,958.64	103%	0.00	103%	(51.64)	
E 01	110	640	000	316	144	422	00	Non-Licensed Instructional S	900.00	0.00	0.00	0%	0.00	0%	900.00	
E 01	110	640	000	316	185	403	00	Other Salaries	105,561.00	0.00	12,814.73	12%	0.00	12%	92,746.27	
E 01	110	640	000	316	186	403	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	8,763.66	0%	0.00	0%	(8,763.66)	
E 01	110	640	000	316	210	403	00	FICA/Medicare	8,288.00	0.00	1,774.48	21%	0.00	21%	6,513.52	
E 01	110	640	000	316	214	403	00	PERA	263.00	0.00	1,009.66	384%	0.00	384%	(746.66)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	218	403	00	TRA	9,164.00	0.00	883.40	10%	0.00	10%	8,280.60		
E 01	110	640	000	316	230	422	00	Life Ins	0.00	0.00	2.99	0%	0.00	0%	(2.99)		
E 01	110	640	000	316	305	403	00	Professional Services	4,635.00	0.00	0.00	0%	0.00	0%	4,635.00		
E 01	110	640	000	316	366	403	00	Travel	30,900.00	0.00	24,751.30	80%	0.00	80%	6,148.70		
E 01	110	640	000	316	401	403	00	General Supplies & Expense	0.00	0.00	80.58	0%	0.00	0%	(80.58)		
	316	Staff Development							161,618.00	0.00	52,039.44	32%	0.00	32%	109,578.56		
	357	Tchr Comp - Read Act															
E 01	110	640	000	357	185	457	00	Teacher Read Act wages	0.00	0.00	72,900.00	0%	0.00	0%	(72,900.00)		
E 01	110	640	000	357	210	457	00	FICA/Medicare	0.00	0.00	5,457.95	0%	0.00	0%	(5,457.95)		
E 01	110	640	000	357	218	457	00	TRA	0.00	0.00	6,181.84	0%	0.00	0%	(6,181.84)		
	357	Tchr Comp - Read Act							0.00	0.00	84,539.79	0%	0.00	0%	(84,539.79)		
	000	Districtwide							161,618.00	0.00	136,579.23	85%	0.00	85%	25,038.77		
	640	Staff Development							161,618.00	0.00	136,579.23	85%	0.00	85%	25,038.77		
	740	Social Worker															
	000	Districtwide															
	000	Districtwide															
E 01	110	740	000	000	156	422	00	School Social Worker	36,479.00	0.00	36,726.58	101%	0.00	101%	(247.58)		
E 01	110	740	000	000	210	422	00	FICA/Medicare	2,783.00	0.00	2,801.63	101%	0.00	101%	(18.63)		
E 01	110	740	000	000	218	422	00	TRA	3,192.00	0.00	3,272.32	103%	0.00	103%	(80.32)		
E 01	110	740	000	000	230	422	00	Life Ins	66.00	0.00	65.04	99%	0.00	99%	0.96		
E 01	110	740	000	000	250	422	00	Tax Shelt Annuities	364.00	0.00	361.24	99%	0.00	99%	2.76		
E 01	110	740	000	000	401	422	00	General Supplies & Expense	0.00	0.00	299.20	0%	0.00	0%	(299.20)		
	000	Districtwide							42,884.00	0.00	43,526.01	101%	0.00	101%	(642.01)		
	000	Districtwide							42,884.00	0.00	43,526.01	101%	0.00	101%	(642.01)		
	740	Social Worker							42,884.00	0.00	43,526.01	101%	0.00	101%	(642.01)		
	110	Elementary School K-4							4,645,457.00	0.00	4,585,692.89	99%	129.24	99%	59,634.87		
	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	30,000.00	300%	0.00	300%	(20,000.00)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	303,723.00	0.00	298,127.31	98%	0.00	98%	5,595.69			
E	01	111	216	000	401	161	422	00	Certified Ed Asst Salary	25,209.00	0.00	24,837.61	99%	0.00	99%	371.39			
E	01	111	216	000	401	210	422	00	FICA/Medicare	24,981.00	0.00	29,590.38	118%	0.00	118%	(4,609.38)			
E	01	111	216	000	401	214	422	00	PERA	1,891.00	0.00	1,862.82	99%	0.00	99%	28.18			
E	01	111	216	000	401	218	422	00	TRA	25,059.00	0.00	33,670.87	134%	0.00	134%	(8,611.87)			
E	01	111	216	000	401	220	422	00	Health Insurance	48,000.00	0.00	41,134.39	86%	0.00	86%	6,865.61			
E	01	111	216	000	401	230	422	00	Life Ins	567.00	0.00	665.22	117%	0.00	117%	(98.22)			
E	01	111	216	000	401	240	422	00	Ltd Ins	0.00	0.00	786.29	0%	0.00	0%	(786.29)			
E	01	111	216	000	401	250	422	00	Tax Shelt Annuities	8,552.00	0.00	10,490.88	123%	0.00	123%	(1,938.88)			
E	01	111	216	000	401	251	422	00	HCSP - Health Care State M	23.00	0.00	0.00	0%	0.00	0%	23.00			
E	01	111	216	000	401	366	422	00	Travel	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00			
E	01	111	216	000	401	433	422	00	Indiv Instr Supp	23,180.00	0.00	17,641.17	76%	0.00	76%	5,538.83			
					401	Title I				473,245.00	0.00	488,806.94	103%	0.00	103%	(15,561.94)			
					000	Districtwide				473,245.00	0.00	488,806.94	103%	0.00	103%	(15,561.94)			
					637	Homeless Set Aside													
						401	Title I												
E	01	111	216	637	401	401	422	00	General Supplies & Expense	0.00	0.00	267.82	0%	0.00	0%	(267.82)			
						401	Title I				0.00	0.00	267.82	0%	0.00	0%	(267.82)		
						637	Homeless Set Aside				0.00	0.00	267.82	0%	0.00	0%	(267.82)		
						638	Parent Involv Set Aside												
							401	Title I											
E	01	111	216	638	401	433	422	00	Indiv Instr Supp	515.00	0.00	0.00	0%	0.00	0%	515.00			
						401	Title I				515.00	0.00	0.00	0%	0.00	0%	515.00		
						638	Parent Involv Set Aside				515.00	0.00	0.00	0%	0.00	0%	515.00		
						216	Title I				473,760.00	0.00	489,074.76	103%	0.00	103%	(15,314.76)		
						111	Title I				473,760.00	0.00	489,074.76	103%	0.00	103%	(15,314.76)		
						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	103,708.00	0.00	51,494.77	50%	0.00	50%	52,213.23			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	210	422	00	FICA/Medicare		7,667.00	0.00	2,754.58	36%	0.00	36%	4,912.42
E 01	112	204	000	414	218	422	00	TRA		9,048.00	0.00	0.00	0%	0.00	0%	9,048.00
E 01	112	204	000	414	220	422	00	Health Insurance		19,178.00	0.00	0.00	0%	0.00	0%	19,178.00
E 01	112	204	000	414	230	422	00	Life Ins		180.00	0.00	0.00	0%	0.00	0%	180.00
E 01	112	204	000	414	250	422	00	Tax Shelt Annuities		1,998.00	0.00	0.00	0%	0.00	0%	1,998.00
	414	Title II - Improving Tchr Qual								141,779.00	0.00	54,249.35	38%	0.00	38%	87,529.65
	000	Districtwide								141,779.00	0.00	54,249.35	38%	0.00	38%	87,529.65
	204	Title II Pt A								141,779.00	0.00	54,249.35	38%	0.00	38%	87,529.65
	206	Title IV														
	000	Districtwide														
	433	Title IV-PtA Stdnt Supp&Acad														
E 01	112	206	000	433	366	422	00	Travel		7,531.00	0.00	20,063.75	266%	0.00	266%	(12,532.75)
E 01	112	206	000	433	433	422	00	Indiv Instr Supp		15,186.00	0.00	676.49	4%	0.00	4%	14,509.51
	433	Title IV-PtA Stdnt Supp&Acad								22,717.00	0.00	20,740.24	91%	0.00	91%	1,976.76
	000	Districtwide								22,717.00	0.00	20,740.24	91%	0.00	91%	1,976.76
	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		5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
	433	Title IV-PtA Stdnt Supp&Acad								5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
	011	First Prior Yr Fed Funds								5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
	206	Title IV								28,555.00	0.00	20,740.24	73%	0.00	73%	7,814.76
	112	Elementary								170,334.00	0.00	74,989.59	44%	0.00	44%	95,344.41
	114	Elementary - Summer School														
	203	Elementary Ed.														
	012	Second Prior Yr Fed Funds														
	161	ESSER III learning Loss														
E 01	114	203	012	161	185	422	00	Other Salaries		270.00	0.00	0.00	0%	0.00	0%	270.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	114	Elementary - Summer School														
	203	Elementary Ed.														
	012	Second Prior Yr Fed Funds														
	161	ESSER III learning Loss														
E 01	114	203	012	161	210	422	00	FICA/Medicare	21.00	0.00	0.00	0%	0.00	0%	21.00	
				161	ESSER III learning Loss					291.00	0.00	0.00	0%	0.00	0%	291.00
				012	Second Prior Yr Fed Funds					291.00	0.00	0.00	0%	0.00	0%	291.00
				203	Elementary Ed.					291.00	0.00	0.00	0%	0.00	0%	291.00
	114	Elementary - Summer School							291.00	0.00	0.00	0%	0.00	0%	291.00	
	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	0.00	41,448.03	70%	0.00	70%	17,756.97	
E 01	150	050	000	000	210	422	00	FICA/Medicare	4,513.00	0.00	3,150.23	70%	0.00	70%	1,362.77	
E 01	150	050	000	000	218	422	00	TRA	5,180.00	0.00	3,626.72	70%	0.00	70%	1,553.28	
E 01	150	050	000	000	220	422	00	Health Insurance	2,400.00	0.00	2,400.00	100%	0.00	100%	0.00	
E 01	150	050	000	000	230	422	00	Life Ins	164.00	0.00	116.10	71%	0.00	71%	47.90	
E 01	150	050	000	000	250	422	00	Tax Shelt Annuities	1,827.00	0.00	1,290.21	71%	0.00	71%	536.79	
E 01	150	050	000	000	251	422	00	HCSP - Health Care State M	137.00	0.00	0.00	0%	0.00	0%	137.00	
				000	Districtwide					73,426.00	0.00	52,031.29	71%	0.00	71%	21,394.71
				000	Districtwide					73,426.00	0.00	52,031.29	71%	0.00	71%	21,394.71
				050	Principal					73,426.00	0.00	52,031.29	71%	0.00	71%	21,394.71
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	150	203	000	000	140	422	00	Individual instruction - 5th/6th	481,882.00	0.00	480,935.30	100%	0.00	100%	946.70	
E 01	150	203	000	000	210	422	00	FICA/Medicare	35,993.00	0.00	35,544.14	99%	0.00	99%	448.86	
E 01	150	203	000	000	218	422	00	TRA	41,954.00	0.00	42,587.52	102%	0.00	102%	(633.52)	
E 01	150	203	000	000	220	422	00	Health Insurance	47,338.00	0.00	51,806.94	109%	0.00	109%	(4,468.94)	
E 01	150	203	000	000	230	422	00	Life Ins	618.00	0.00	613.77	99%	0.00	99%	4.23	
E 01	150	203	000	000	250	422	00	Tax Shelt Annuities	11,259.00	0.00	11,185.82	99%	0.00	99%	73.18	
E 01	150	203	000	000	369	422	00	Entry Fees	2,060.00	0.00	9,472.00	460%	0.00	460%	(7,412.00)	
E 01	150	203	000	000	390	422	00	MN Sch Dist - Regular	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00	
E 01	150	203	000	000	401	422	00	General Supplies & Expense	3,090.00	0.00	418.32	14%	0.00	14%	2,671.68	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	150	203	000	000	430	422	00	Instructional Supp	1,545.00	0.00	328.74	21%	0.00	21%	1,216.26	
E 01	150	203	000	000	433	422	00	Indiv Instr Supp	515.00	0.00	0.00	0%	0.00	0%	515.00	
E 01	150	203	000	000	460	422	00	Textbooks	515.00	0.00	0.00	0%	0.00	0%	515.00	
E 01	150	203	000	000	556	422	00	SBITA - Reading Curr. HMH	3,543.00	0.00	0.00	0%	0.00	0%	3,543.00	
E 01	150	203	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	0.00	0%	0.00	0%	412.00	
E 01	150	203	000	000	891	422	00	GASB 68 Pension Cost	12,669.00	0.00	0.00	0%	0.00	0%	12,669.00	
		000	Districtwide							647,513.00	0.00	632,892.55	98%	0.00	98%	14,620.45
		000	Districtwide							647,513.00	0.00	632,892.55	98%	0.00	98%	14,620.45
	021	supplies														
	000	Districtwide														
E 01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	
E 01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	
		000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00
	021	supplies							206.00	0.00	0.00	0%	0.00	0%	206.00	
	022	supplies														
	000	Districtwide														
E 01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	
E 01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	
		000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00
	022	supplies							206.00	0.00	0.00	0%	0.00	0%	206.00	
	023	supplies														
	000	Districtwide														
E 01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	
E 01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	
		000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00
	023	supplies							206.00	0.00	0.00	0%	0.00	0%	206.00	
	024	supplies														
	000	Districtwide														
E 01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	024	supplies														
	000	Districtwide														
E 01	150	203	024	000	430	422	00	Instr Sup - Petermeier GR5		103.00	0.00	70.47	68%	0.00	68%	32.53
				000	Districtwide					206.00	0.00	70.47	34%	0.00	34%	135.53
				024	supplies					206.00	0.00	70.47	34%	0.00	34%	135.53
				025	supplies											
				000	Districtwide											
E 01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6		103.00	0.00	389.94	379%	0.00	379%	(286.94)
E 01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6		103.00	0.00	418.53	406%	0.00	406%	(315.53)
E 01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6		103.00	0.00	0.00	0%	0.00	0%	103.00
				000	Districtwide					309.00	0.00	808.47	262%	0.00	262%	(499.47)
				025	supplies					309.00	0.00	808.47	262%	0.00	262%	(499.47)
				026	supplies											
				000	Districtwide											
E 01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6		103.00	0.00	0.00	0%	0.00	0%	103.00
				000	Districtwide					309.00	0.00	0.00	0%	0.00	0%	309.00
				026	supplies					309.00	0.00	0.00	0%	0.00	0%	309.00
				027	supplies											
				000	Districtwide											
E 01	150	203	027	000	401	422	00	Gen Sup - Pulver GR6		103.00	0.00	81.24	79%	0.00	79%	21.76
E 01	150	203	027	000	430	422	00	Instr Sup - Pulver GR6		103.00	0.00	753.26	731%	0.00	731%	(650.26)
				000	Districtwide					206.00	0.00	834.50	405%	0.00	405%	(628.50)
				027	supplies					206.00	0.00	834.50	405%	0.00	405%	(628.50)
				203	Elementary Ed.					649,161.00	0.00	634,605.99	98%	0.00	98%	14,555.01
				218	Gifted & Talented											
				000	Districtwide											
				388	Gifted & Talented											
E 01	150	218	000	388	369	438	00	Entry Fees		515.00	0.00	345.00	67%	0.00	67%	170.00
				388	Gifted & Talented					515.00	0.00	345.00	67%	0.00	67%	170.00
				000	Districtwide					515.00	0.00	345.00	67%	0.00	67%	170.00
				218	Gifted & Talented					515.00	0.00	345.00	67%	0.00	67%	170.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	150	Elementary School 5-6 Middle															
	407	SLD															
	000	Districtwide															
	372	Third Party/Medicare Assist															
E 01	150	407	000	372	140	422	00	Spec Ed Instr MA - 5th/6th gi	53,038.00	0.00	29,467.88	56%	0.00	56%	23,570.12		
E 01	150	407	000	372	210	422	00	FICA/Medicare	3,703.00	0.00	1,806.78	49%	0.00	49%	1,896.22		
E 01	150	407	000	372	218	422	00	TRA	4,641.00	0.00	2,630.42	57%	0.00	57%	2,010.58		
E 01	150	407	000	372	220	422	00	Health Insurance	9,600.00	0.00	5,689.28	59%	0.00	59%	3,910.72		
E 01	150	407	000	372	230	422	00	Life Ins	90.00	0.00	51.59	57%	0.00	57%	38.41		
E 01	150	407	000	372	250	422	00	Tax Shelt Annuities	500.00	0.00	287.47	57%	0.00	57%	212.53		
	372	Third Party/Medicare Assist							71,572.00	0.00	39,933.42	56%	0.00	56%	31,638.58		
	740	Spec Ed General															
E 01	150	407	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	56,017.00	0.00	46,679.04	83%	0.00	83%	9,337.96		
E 01	150	407	000	740	161	422	00	Cert Ed Asst - SLD	13,442.00	0.00	14,892.76	111%	0.00	111%	(1,450.76)		
E 01	150	407	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	11,376.23	0%	0.00	0%	(11,376.23)		
E 01	150	407	000	740	210	422	00	FICA/Medicare	4,725.00	0.00	4,765.92	101%	0.00	101%	(40.92)		
E 01	150	407	000	740	214	422	00	PERA	1,008.00	0.00	1,970.17	195%	0.00	195%	(962.17)		
E 01	150	407	000	740	218	422	00	TRA	4,901.00	0.00	4,166.98	85%	0.00	85%	734.02		
E 01	150	407	000	740	220	422	00	Health Insurance	9,600.00	0.00	16,921.04	176%	0.00	176%	(7,321.04)		
E 01	150	407	000	740	230	422	00	Life Ins	180.00	0.00	143.01	79%	0.00	79%	36.99		
E 01	150	407	000	740	250	422	00	Tax Shelt Annuities	1,000.00	0.00	840.17	84%	0.00	84%	159.83		
E 01	150	407	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	19.96	0%	0.00	0%	(19.96)		
	740	Spec Ed General							90,873.00	0.00	101,775.28	112%	0.00	112%	(10,902.28)		
	000	Districtwide							162,445.00	0.00	141,708.70	87%	0.00	87%	20,736.30		
	407	SLD							162,445.00	0.00	141,708.70	87%	0.00	87%	20,736.30		
	408	EBD															
	000	Districtwide															
	740	Spec Ed General															
E 01	150	408	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	18,174.00	0%	0.00	0%	(18,174.00)		
E 01	150	408	000	740	210	422	00	FICA/Medicare	0.00	0.00	1,252.73	0%	0.00	0%	(1,252.73)		
E 01	150	408	000	740	218	422	00	TRA	0.00	0.00	1,622.35	0%	0.00	0%	(1,622.35)		
E 01	150	408	000	740	220	422	00	Health Insurance	0.00	0.00	2,933.04	0%	0.00	0%	(2,933.04)		
E 01	150	408	000	740	230	422	00	Life Ins	0.00	0.00	28.75	0%	0.00	0%	(28.75)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	408	EBD														
		000	Districtwide													
			740	Spec Ed General												
E 01	150	408	000	740	250	422	00	Tax Shelt Annuities		0.00	0.00	239.49	0%	0.00	0%	(239.49)
				740	Spec Ed General					0.00	0.00	24,250.36	0%	0.00	0%	(24,250.36)
				000	Districtwide					0.00	0.00	24,250.36	0%	0.00	0%	(24,250.36)
				408	EBD					0.00	0.00	24,250.36	0%	0.00	0%	(24,250.36)
				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	5,892.47	0%	0.00	0%	(5,892.47)
E 01	150	410	000	740	210	422	00	FICA/Medicare		0.00	0.00	425.05	0%	0.00	0%	(425.05)
E 01	150	410	000	740	218	422	00	TRA		0.00	0.00	525.93	0%	0.00	0%	(525.93)
E 01	150	410	000	740	220	422	00	Health Insurance		0.00	0.00	977.68	0%	0.00	0%	(977.68)
E 01	150	410	000	740	230	422	00	Life Ins		0.00	0.00	9.66	0%	0.00	0%	(9.66)
E 01	150	410	000	740	250	422	00	Tax Shelt Annuities		0.00	0.00	53.02	0%	0.00	0%	(53.02)
						740	Spec Ed General					7,883.81	0%	0.00	0%	(7,883.81)
						000	Districtwide					7,883.81	0%	0.00	0%	(7,883.81)
						410	Other Health Disabilities					7,883.81	0%	0.00	0%	(7,883.81)
						411	Autistic									
							000	Districtwide								
								740	Spec Ed General							
E 01	150	411	000	740	140	422	00	Spec Ed Instr - 5th/6th grade		0.00	0.00	8,841.58	0%	0.00	0%	(8,841.58)
E 01	150	411	000	740	210	422	00	FICA/Medicare		0.00	0.00	637.86	0%	0.00	0%	(637.86)
E 01	150	411	000	740	218	422	00	TRA		0.00	0.00	789.33	0%	0.00	0%	(789.33)
E 01	150	411	000	740	220	422	00	Health Insurance		0.00	0.00	1,466.96	0%	0.00	0%	(1,466.96)
E 01	150	411	000	740	230	422	00	Life Ins		0.00	0.00	14.49	0%	0.00	0%	(14.49)
E 01	150	411	000	740	250	422	00	Tax Shelt Annuities		0.00	0.00	79.64	0%	0.00	0%	(79.64)
								740	Spec Ed General					0.00	0%	(11,829.86)
								000	Districtwide					0.00	0%	(11,829.86)
								411	Autistic					0.00	0%	(11,829.86)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	150	Elementary School 5-6 Middle															
	640	Staff Development															
	000	Districtwide															
	316	Staff Development															
E 01	150	640	000	316	366	403	00	Travel		0.00	0.00	45.00	0%	0.00	0%	(45.00)	
				316	Staff Development						0.00	0.00	45.00	0%	0.00	0%	(45.00)
				000	Districtwide						0.00	0.00	45.00	0%	0.00	0%	(45.00)
				640	Staff Development						0.00	0.00	45.00	0%	0.00	0%	(45.00)
	150	Elementary School 5-6 Middle									885,547.00	0.00	872,700.01	99%	0.00	99%	12,846.99
	300	Secondary Services															
	050	Principal															
	000	Districtwide															
	000	Districtwide															
E 01	300	050	000	000	111	422	00	Principal-Dir Sal		173,570.00	0.00	170,294.84	98%	0.00	98%	3,275.16	
E 01	300	050	000	000	210	422	00	FICA/Medicare		12,183.00	0.00	12,015.33	99%	0.00	99%	167.67	
E 01	300	050	000	000	218	422	00	TRA		15,181.00	0.00	15,314.03	101%	0.00	101%	(133.03)	
E 01	300	050	000	000	220	422	00	Health Insurance		16,800.00	0.00	16,772.95	100%	0.00	100%	27.05	
E 01	300	050	000	000	230	422	00	Life Ins		360.00	0.00	359.87	100%	0.00	100%	0.13	
E 01	300	050	000	000	250	422	00	Tax Shelt Annuities		5,500.00	0.00	5,496.25	100%	0.00	100%	3.75	
E 01	300	050	000	000	251	422	00	HCSP - Health Care State M		225.00	0.00	300.00	133%	0.00	133%	(75.00)	
E 01	300	050	000	000	366	422	00	Travel		515.00	0.00	53.60	10%	0.00	10%	461.40	
E 01	300	050	000	000	820	422	00	Dues & Memberships		927.00	0.00	992.15	107%	0.00	107%	(65.15)	
				000	Districtwide						225,261.00	0.00	221,599.02	98%	0.00	98%	3,661.98
				000	Districtwide						225,261.00	0.00	221,599.02	98%	0.00	98%	3,661.98
	050	Principal									225,261.00	0.00	221,599.02	98%	0.00	98%	3,661.98
	052	Administrative Assistant															
	000	Districtwide															
	000	Districtwide															
E 01	300	052	000	000	170	422	00	Non-Instr Salary		133,236.00	0.00	132,486.90	99%	0.00	99%	749.10	
E 01	300	052	000	000	210	422	00	FICA/Medicare		9,944.00	0.00	9,944.93	100%	0.00	100%	(0.93)	
E 01	300	052	000	000	214	422	00	PERA		7,301.00	0.00	7,467.64	102%	0.00	102%	(166.64)	
E 01	300	052	000	000	220	422	00	Health Insurance		17,280.00	0.00	17,280.00	100%	0.00	100%	0.00	
E 01	300	052	000	000	230	422	00	Life Ins		179.00	0.00	186.21	104%	0.00	104%	(7.21)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1					% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																
	300	Secondary Services															
		052	Administrative Assistant														
			000	Districtwide													
				000	Districtwide												
E 01	300	052	000	000	250	422	00	Tax Shelt Annuities	3,807.00	0.00	3,825.21	100%	0.00	100%	(18.21)		
					000	Districtwide				171,747.00	0.00	171,190.89	100%	0.00	100%	556.11	
						000	Districtwide				171,747.00	0.00	171,190.89	100%	0.00	100%	556.11
						052	Administrative Assistant				171,747.00	0.00	171,190.89	100%	0.00	100%	556.11
						211	Secondary Education										
							000	Districtwide									
								000	Districtwide								
E 01	300	211	000	000	140	422	00	Instructional Sal	39,279.00	0.00	37,228.09	95%	0.00	95%	2,050.91		
E 01	300	211	000	000	141	422	00	Non Licensed Salary	12,468.00	0.00	11,215.00	90%	0.00	90%	1,253.00		
E 01	300	211	000	000	142	422	00	Substitute Salaries	71,794.00	0.00	88,812.05	124%	0.00	124%	(17,018.05)		
E 01	300	211	000	000	185	422	00	Other Salaries - Independent	21,125.00	0.00	26,672.98	126%	0.00	126%	(5,547.98)		
E 01	300	211	000	000	210	422	00	FICA/Medicare	10,246.00	0.00	11,875.56	116%	0.00	116%	(1,629.56)		
E 01	300	211	000	000	214	422	00	PERA	1,141.00	0.00	1,281.80	112%	0.00	112%	(140.80)		
E 01	300	211	000	000	218	422	00	TRA	11,109.00	0.00	12,801.66	115%	0.00	115%	(1,692.66)		
E 01	300	211	000	000	220	422	00	Health Insurance	11,613.00	0.00	11,200.34	96%	0.00	96%	412.66		
E 01	300	211	000	000	230	422	00	Life Ins	190.00	0.00	185.87	98%	0.00	98%	4.13		
E 01	300	211	000	000	240	422	00	Ltd Ins	0.00	0.00	6,160.27	0%	0.00	0%	(6,160.27)		
E 01	300	211	000	000	250	422	00	Tax Shelt Annuities	1,350.00	0.00	1,350.00	100%	0.00	100%	0.00		
E 01	300	211	000	000	280	422	00	UI - HS/MS teacher / para	1,500.00	0.00	1,133.26	76%	0.00	76%	366.74		
E 01	300	211	000	000	305	422	00	Professional Services / Cons	10,300.00	0.00	14,468.97	140%	0.00	140%	(4,168.97)		
E 01	300	211	000	000	311	422	00	Prof-Technical Serv	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00		
E 01	300	211	000	000	366	422	00	Travel	0.00	0.00	350.00	0%	0.00	0%	(350.00)		
E 01	300	211	000	000	369	422	00	Entry Fees	3,090.00	0.00	565.00	18%	0.00	18%	2,525.00		
E 01	300	211	000	000	390	422	00	MN Sch Dist - Regular	5,150.00	0.00	584.46	11%	0.00	11%	4,565.54		
E 01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C	144,200.00	0.00	115,636.43	80%	0.00	80%	28,563.57		
E 01	300	211	000	000	392	422	00	Out of State Sch Dist.	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00		
E 01	300	211	000	000	394	422	00	Concurrent enroll - our staff t	15,450.00	0.00	0.00	0%	0.00	0%	15,450.00		
E 01	300	211	000	000	401	422	00	General Supplies	41,200.00	0.00	39,520.97	96%	0.00	96%	1,679.03		
E 01	300	211	000	000	430	422	00	Instructional Supp	2,060.00	0.00	592.52	29%	0.00	29%	1,467.48		
E 01	300	211	000	000	460	422	00	Textbooks	3,605.00	0.00	1,224.70	34%	0.00	34%	2,380.30		
E 01	300	211	000	000	820	422	00	Dues & Memberships	206.00	0.00	600.00	291%	0.00	291%	(394.00)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	891	422	00	GASB 68 Pension Cost		44,702.00	0.00	0.00	0%	0.00	0%	44,702.00
								000 Districtwide		469,288.00	0.00	383,459.93	82%	0.00	82%	85,828.07
								159 ARP Homeless CFDA 84.425W								
E 01	300	211	000	159	899	422	00	ARP Homeless CFDA# 84.4:		6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
								159 ARP Homeless CFDA 84.425W		6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
								320 American Indian Ed Aid								
E 01	300	211	000	320	191	422	00	Early Retirement Inc		12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
								320 American Indian Ed Aid		12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
								733 Nonauthorized Transp								
E 01	300	211	000	733	173	422	00	Spec Trips Driver		3,918.00	0.00	6,782.31	173%	0.00	173%	(2,864.31)
E 01	300	211	000	733	210	422	00	Spec trips FICA		300.00	0.00	504.43	168%	0.00	168%	(204.43)
E 01	300	211	000	733	214	422	00	Spec trips PERA		273.00	0.00	409.58	150%	0.00	150%	(136.58)
								733 Nonauthorized Transp		4,491.00	0.00	7,696.32	171%	0.00	171%	(3,205.32)
								000 Districtwide		491,959.00	0.00	391,156.25	80%	0.00	80%	100,802.75
								005 FY Ends with 20x5								
								000 Districtwide								
E 01	300	211	005	000	191	422	00	Early Retirement Inc		0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)
E 01	300	211	005	000	210	422	00	FICA/Medicare		0.00	0.00	918.00	0%	0.00	0%	(918.00)
								000 Districtwide		0.00	0.00	12,918.00	0%	0.00	0%	(12,918.00)
								005 FY Ends with 20x5		0.00	0.00	12,918.00	0%	0.00	0%	(12,918.00)
								070 CEO								
								000 Districtwide								
E 01	300	211	070	000	305	422	00	CEO - Professional Services		0.00	0.00	1,219.75	0%	0.00	0%	(1,219.75)
E 01	300	211	070	000	401	422	00	Graduation Supplies / Expen		5,150.00	0.00	5,526.55	107%	0.00	107%	(376.55)
								000 Districtwide		5,150.00	0.00	6,746.30	131%	0.00	131%	(1,596.30)
								070 CEO		5,150.00	0.00	6,746.30	131%	0.00	131%	(1,596.30)
								211 Secondary Education		497,109.00	0.00	410,820.55	83%	0.00	83%	86,288.45
								212 Art								
								000 Districtwide								
								000 Districtwide								
E 01	300	212	000	000	140	422	00	Instructional Sal		78,492.00	0.00	78,597.75	100%	0.00	100%	(105.75)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	210	422	00	FICA/Medicare	5,871.00	0.00	5,838.17	99%	0.00	99%		32.83
E 01	300	212	000	000	218	422	00	TRA	6,779.00	0.00	6,911.92	102%	0.00	102%		(132.92)
E 01	300	212	000	000	220	422	00	Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%		0.00
E 01	300	212	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%		0.00
E 01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%		0.00
E 01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	160.00	78%	0.00	78%		46.00
	000	Districtwide								103,538.00	0.00	103,697.84	100%	0.00	100%	(159.84)
	000	Districtwide								103,538.00	0.00	103,697.84	100%	0.00	100%	(159.84)
	021	supplies														
	000	Districtwide														
E 01	300	212	021	000	401	422	00	Gen Sup - Kop-Pulju Art	0.00	0.00	73.21	0%	0.00	0%		(73.21)
E 01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art	5,150.00	0.00	8,330.31	162%	0.00	162%		(3,180.31)
	000	Districtwide								5,150.00	0.00	8,403.52	163%	0.00	163%	(3,253.52)
	021	supplies								5,150.00	0.00	8,403.52	163%	0.00	163%	(3,253.52)
	212	Art								108,688.00	0.00	112,101.36	103%	0.00	103%	(3,413.36)
	213	PSEO														
	000	Districtwide														
	000	Districtwide														
E 01	300	213	000	000	394	422	00	PSEO -MSCTC	72,100.00	0.00	129,363.42	179%	0.00	179%		(57,263.42)
	000	Districtwide								72,100.00	0.00	129,363.42	179%	0.00	179%	(57,263.42)
	000	Districtwide								72,100.00	0.00	129,363.42	179%	0.00	179%	(57,263.42)
	213	PSEO								72,100.00	0.00	129,363.42	179%	0.00	179%	(57,263.42)
	214	Paras														
	000	Districtwide														
	000	Districtwide														
E 01	300	214	000	000	141	422	00	Non Licensed Salary	43,965.00	0.00	49,489.85	113%	0.00	113%		(5,524.85)
E 01	300	214	000	000	210	422	00	FICA/Medicare	3,149.00	0.00	3,517.54	112%	0.00	112%		(368.54)
E 01	300	214	000	000	214	422	00	PERA	3,297.00	0.00	3,711.63	113%	0.00	113%		(414.63)
E 01	300	214	000	000	220	422	00	Health Insurance	11,712.00	0.00	11,116.25	95%	0.00	95%		595.75
E 01	300	214	000	000	230	422	00	Life Ins	138.00	0.00	138.95	101%	0.00	101%		(0.95)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
	214	Paras															
	000	Districtwide															
	000	Districtwide															
E 01	300	214	000	000	250	422	00	Tax Shelt Annuities	600.00	0.00	595.33	99%	0.00	99%	4.67		
		000	Districtwide							62,861.00	0.00	68,569.55	109%	0.00	109%	(5,708.55)	
		000	Districtwide							62,861.00	0.00	68,569.55	109%	0.00	109%	(5,708.55)	
		214	Paras							62,861.00	0.00	68,569.55	109%	0.00	109%	(5,708.55)	
	218	Gifted & Talented															
	000	Districtwide															
	388	Gifted & Talented															
E 01	300	218	000	388	369	438	00	Entry Fees	1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)		
		388	Gifted & Talented							1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)	
		000	Districtwide							1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)	
		218	Gifted & Talented							1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)	
	220	English															
	000	Districtwide															
	000	Districtwide															
E 01	300	220	000	000	140	422	00	Instructional Sal	212,158.00	0.00	213,360.40	101%	0.00	101%	(1,202.40)		
E 01	300	220	000	000	210	422	00	FICA/Medicare	16,038.00	0.00	15,969.79	100%	0.00	100%	68.21		
E 01	300	220	000	000	218	422	00	TRA	18,482.00	0.00	18,850.38	102%	0.00	102%	(368.38)		
E 01	300	220	000	000	220	422	00	Health Insurance	28,800.00	0.00	28,800.00	100%	0.00	100%	0.00		
E 01	300	220	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00		
E 01	300	220	000	000	250	422	00	Tax Shelt Annuities	4,500.00	0.00	4,499.84	100%	0.00	100%	0.16		
E 01	300	220	000	000	430	422	00	Instructional Supp	0.00	0.00	47.70	0%	0.00	0%	(47.70)		
E 01	300	220	000	000	460	422	00	Textbooks/curriculum license	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00		
		000	Districtwide							283,853.00	0.00	281,798.11	99%	0.00	99%	2,054.89	
		000	Districtwide							283,853.00	0.00	281,798.11	99%	0.00	99%	2,054.89	
	021	supplies															
	000	Districtwide															
E 01	300	220	021	000	401	422	00	Gen Sup - Brunsberg Eng	0.00	0.00	33.16	0%	0.00	0%	(33.16)		
E 01	300	220	021	000	430	422	00	Instr Sup - Brunsberg Eng	0.00	0.00	13.46	0%	0.00	0%	(13.46)		
		000	Districtwide							0.00	0.00	46.62	0%	0.00	0%	(46.62)	
	021	supplies							0.00	0.00	46.62	0%	0.00	0%	(46.62)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
		300	Secondary Services																
			220	English															
				022	supplies														
					000	Districtwide													
E	01	300	220	022	000	401	422	00	Gen Sup - Hawkins Eng	206.00	0.00	27.87	14%	0.00	14%	178.13			
E	01	300	220	022	000	430	422	00	Instr Sup - Hawkins Eng	206.00	0.00	482.48	234%	0.00	234%	(276.48)			
					000	Districtwide				412.00	0.00	510.35	124%	0.00	124%	(98.35)			
					022	supplies				412.00	0.00	510.35	124%	0.00	124%	(98.35)			
				023	supplies														
					000	Districtwide													
E	01	300	220	023	000	401	422	00	Gen Sup - Coyle Eng	206.00	0.00	64.97	32%	0.00	32%	141.03			
E	01	300	220	023	000	430	422	00	Instr Sup - Coyle Eng	206.00	0.00	239.00	116%	0.00	116%	(33.00)			
					000	Districtwide				412.00	0.00	303.97	74%	0.00	74%	108.03			
					023	supplies				412.00	0.00	303.97	74%	0.00	74%	108.03			
					220	English				284,677.00	0.00	282,659.05	99%	0.00	99%	2,017.95			
			230	Foreign Language															
				000	Districtwide														
					000	Districtwide													
E	01	300	230	000	000	140	422	00	Instructional Sal	77,799.00	0.00	78,448.50	101%	0.00	101%	(649.50)			
E	01	300	230	000	000	210	422	00	FICA/Medicare	5,818.00	0.00	5,866.14	101%	0.00	101%	(48.14)			
E	01	300	230	000	000	218	422	00	TRA	6,779.00	0.00	6,911.90	102%	0.00	102%	(132.90)			
E	01	300	230	000	000	220	422	00	Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00			
E	01	300	230	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00			
E	01	300	230	000	000	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%	0.00			
					000	Districtwide				102,586.00	0.00	103,416.54	101%	0.00	101%	(830.54)			
					000	Districtwide				102,586.00	0.00	103,416.54	101%	0.00	101%	(830.54)			
				021	supplies														
					000	Districtwide													
E	01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish	258.00	0.00	236.11	92%	0.00	92%	21.89			
					000	Districtwide				258.00	0.00	236.11	92%	0.00	92%	21.89			
					021	supplies				258.00	0.00	236.11	92%	0.00	92%	21.89			
					230	Foreign Language				102,844.00	0.00	103,652.65	101%	0.00	101%	(808.65)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	240	000	000	140	422	00	Instructional Sal	164,702.00	0.00	173,720.55	105%	0.00	105%		(9,018.55)
E 01	300	240	000	000	174	422	00	Dape Instructors	1,619.00	0.00	742.82	46%	0.00	46%		876.18
E 01	300	240	000	000	210	422	00	FICA/Medicare	11,128.00	0.00	11,893.29	107%	0.00	107%		(765.29)
E 01	300	240	000	000	218	422	00	TRA	14,495.00	0.00	14,761.44	102%	0.00	102%		(266.44)
E 01	300	240	000	000	220	422	00	Health Insurance	19,862.00	0.00	20,066.67	101%	0.00	101%		(204.67)
E 01	300	240	000	000	230	422	00	Life Ins	237.00	0.00	237.38	100%	0.00	100%		(0.38)
E 01	300	240	000	000	250	422	00	Tax Shelt Annuities	4,241.00	0.00	4,251.15	100%	0.00	100%		(10.15)
E 01	300	240	000	000	401	422	00	General Supplies & Expense	5,150.00	0.00	1,273.35	25%	0.00	25%		3,876.65
E 01	300	240	000	000	430	422	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%		103.00
E 01	300	240	000	000	433	422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%		103.00
E 01	300	240	000	000	530	422	00	Equipment	0.00	0.00	199.99	0%	0.00	0%		(199.99)
	000	Districtwide							221,640.00	0.00	227,146.64	102%	0.00	102%		(5,506.64)
	000	Districtwide							221,640.00	0.00	227,146.64	102%	0.00	102%		(5,506.64)
	023	supplies														
	000	Districtwide														
E 01	300	240	023	000	430	422	00	Instr Sup - Schulz PE	0.00	0.00	92.17	0%	0.00	0%		(92.17)
	000	Districtwide							0.00	0.00	92.17	0%	0.00	0%		(92.17)
	023	supplies							0.00	0.00	92.17	0%	0.00	0%		(92.17)
	024	supplies														
	000	Districtwide														
E 01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE	0.00	0.00	13.58	0%	0.00	0%		(13.58)
E 01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	258.00	0.00	268.63	104%	0.00	104%		(10.63)
	000	Districtwide							258.00	0.00	282.21	109%	0.00	109%		(24.21)
	024	supplies							258.00	0.00	282.21	109%	0.00	109%		(24.21)
	240	Physical Education							221,898.00	0.00	227,521.02	103%	0.00	103%		(5,623.02)
	255	Metals Shop & Agriculture														
	000	Districtwide														
	000	Districtwide														
E 01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	7,210.00	0.00	11,975.16	166%	0.00	166%		(4,765.16)
E 01	300	255	000	000	404	422	00	Oxygen & Acetylene	3,090.00	0.00	2,413.60	78%	0.00	78%		676.40

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
	255	Metals Shop & Agriculture														
	000	Districtwide														
	000	Districtwide														
E 01	300	255	000	000	430	422	00	Instructional Supp	0.00	0.00	192.91	0%	0.00	0%	(192.91)	
		000	Districtwide							10,300.00	0.00	14,581.67	142%	0.00	142%	(4,281.67)
		000	Districtwide							10,300.00	0.00	14,581.67	142%	0.00	142%	(4,281.67)
		022	supplies													
		000	Districtwide													
E 01	300	255	022	000	430	422	00	Instr Sup - Shrode Engines	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00	
		000	Districtwide							3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
		022	supplies							3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
		255	Metals Shop & Agriculture							13,390.00	0.00	14,581.67	109%	0.00	109%	(1,191.67)
	256	Mathematics														
	000	Districtwide														
	000	Districtwide														
E 01	300	256	000	000	140	422	00	Instructional Sal	208,659.00	0.00	209,819.51	101%	0.00	101%	(1,160.51)	
E 01	300	256	000	000	210	422	00	FICA/Medicare	15,619.00	0.00	15,619.16	100%	0.00	100%	(0.16)	
E 01	300	256	000	000	218	422	00	TRA	18,223.00	0.00	18,559.50	102%	0.00	102%	(336.50)	
E 01	300	256	000	000	220	422	00	Health Insurance	28,800.00	0.00	28,800.00	100%	0.00	100%	0.00	
E 01	300	256	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00	
E 01	300	256	000	000	250	422	00	Tax Shelt Annuities	5,000.00	0.00	4,999.84	100%	0.00	100%	0.16	
		000	Districtwide							276,571.00	0.00	278,068.01	101%	0.00	101%	(1,497.01)
		000	Districtwide							276,571.00	0.00	278,068.01	101%	0.00	101%	(1,497.01)
		022	supplies													
		000	Districtwide													
E 01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	103.00	0.00	65.22	63%	0.00	63%	37.78	
E 01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	412.00	0.00	712.26	173%	0.00	173%	(300.26)	
		000	Districtwide							515.00	0.00	777.48	151%	0.00	151%	(262.48)
		022	supplies							515.00	0.00	777.48	151%	0.00	151%	(262.48)
		256	Mathematics							277,086.00	0.00	278,845.49	101%	0.00	101%	(1,759.49)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	300	258	000	000	305	422	00		Professional Services	1,030.00	0.00	1,070.00	104%	0.00	104%	(40.00)
								000	Districtwide	1,030.00	0.00	1,070.00	104%	0.00	104%	(40.00)
								302	Operating Capital							
E 01	300	258	000	302	530	424	00		Band Equipment	2,266.00	0.00	3,805.81	168%	0.00	168%	(1,539.81)
								302	Operating Capital	2,266.00	0.00	3,805.81	168%	0.00	168%	(1,539.81)
								000	Districtwide	3,296.00	0.00	4,875.81	148%	0.00	148%	(1,579.81)
								200	Vocal Music							
								000	Districtwide							
E 01	300	258	200	000	140	422	00		Instr Salary Choir	77,469.00	0.00	77,469.00	100%	0.00	100%	0.00
E 01	300	258	200	000	210	422	00		FICA/Medicare	5,657.00	0.00	5,608.94	99%	0.00	99%	48.06
E 01	300	258	200	000	218	422	00		TRA	6,779.00	0.00	6,911.91	102%	0.00	102%	(132.91)
E 01	300	258	200	000	220	422	00		Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	300	258	200	000	230	422	00		Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	300	258	200	000	250	422	00		Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%	0.00
E 01	300	258	200	000	311	422	00		Prof-Technical Serv	824.00	0.00	640.00	78%	0.00	78%	184.00
E 01	300	258	200	000	366	422	00		Travel	0.00	0.00	40.00	0%	0.00	0%	(40.00)
E 01	300	258	200	000	430	422	00		Instructional Supp	6,695.00	0.00	3,642.36	54%	0.00	54%	3,052.64
E 01	300	258	200	000	433	422	00		Indiv Instr Supp	0.00	0.00	2.30	0%	0.00	0%	(2.30)
								000	Districtwide	109,614.00	0.00	106,504.51	97%	0.00	97%	3,109.49
								200	Vocal Music	109,614.00	0.00	106,504.51	97%	0.00	97%	3,109.49
								201	Instrumental Music							
								000	Districtwide							
E 01	300	258	201	000	140	422	00		Instructional Sal	78,504.00	0.00	78,469.00	100%	0.00	100%	35.00
E 01	300	258	201	000	185	422	00		Other Salaries - Band - sum/	2,790.00	0.00	2,790.00	100%	0.00	100%	0.00
E 01	300	258	201	000	210	422	00		FICA/Medicare	6,063.00	0.00	6,024.74	99%	0.00	99%	38.26
E 01	300	258	201	000	218	422	00		TRA	7,110.00	0.00	7,250.31	102%	0.00	102%	(140.31)
E 01	300	258	201	000	220	422	00		Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	300	258	201	000	230	422	00		Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	300	258	201	000	250	422	00		Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%	0.00
E 01	300	258	201	000	314	422	00		Contr-Equip Rep	7,210.00	0.00	6,931.54	96%	0.00	96%	278.46
E 01	300	258	201	000	401	422	00		General Supplies & Expense	1,030.00	0.00	171.60	17%	0.00	17%	858.40
E 01	300	258	201	000	430	422	00		Instructional Supp	3,605.00	0.00	1,708.53	47%	0.00	47%	1,896.47

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
E 01	300	258	201	000	530	422	00	Equipment		0.00	0.00	232.00	0%	0.00	0%	(232.00)
								000 Districtwide		118,502.00	0.00	115,767.72	98%	0.00	98%	2,734.28
								302 Operating Capital								
E 01	300	258	201	302	530	424	00	Equipment		3,605.00	0.00	0.00	0%	0.00	0%	3,605.00
								302 Operating Capital		3,605.00	0.00	0.00	0%	0.00	0%	3,605.00
								201 Instrumental Music		122,107.00	0.00	115,767.72	95%	0.00	95%	6,339.28
								258 Music		235,017.00	0.00	227,148.04	97%	0.00	97%	7,868.96
	260	Science														
	000	Districtwide														
	000	Districtwide														
E 01	300	260	000	000	140	422	00	Instructional Sal		232,243.00	0.00	223,474.01	96%	0.00	96%	8,768.99
E 01	300	260	000	000	210	422	00	FICA/Medicare		16,301.00	0.00	15,139.67	93%	0.00	93%	1,161.33
E 01	300	260	000	000	218	422	00	TRA		20,239.00	0.00	19,925.49	98%	0.00	98%	313.51
E 01	300	260	000	000	220	422	00	Health Insurance		28,800.00	0.00	28,800.00	100%	0.00	100%	0.00
E 01	300	260	000	000	230	422	00	Life Ins		270.00	0.00	270.00	100%	0.00	100%	0.00
E 01	300	260	000	000	250	422	00	Tax Shelt Annuities		6,000.00	0.00	5,999.84	100%	0.00	100%	0.16
								000 Districtwide		303,853.00	0.00	293,609.01	97%	0.00	97%	10,243.99
								000 Districtwide		303,853.00	0.00	293,609.01	97%	0.00	97%	10,243.99
	021	supplies														
	000	Districtwide														
E 01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci		1,545.00	0.00	1,301.34	84%	0.00	84%	243.66
E 01	300	260	021	000	530	422	00	Equipment		0.00	0.00	4,134.20	0%	0.00	0%	(4,134.20)
								000 Districtwide		2,060.00	0.00	5,435.54	264%	0.00	264%	(3,375.54)
								021 supplies		2,060.00	0.00	5,435.54	264%	0.00	264%	(3,375.54)
	022	supplies														
	000	Districtwide														
E 01	300	260	022	000	401	422	00	Gen Sup - Holst Sci		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	260	022	000	430	422	00	Instr Sup - Holst Sci		1,030.00	0.00	1,815.40	176%	0.00	176%	(785.40)
								000 Districtwide		1,133.00	0.00	1,815.40	160%	0.00	160%	(682.40)
								022 supplies		1,133.00	0.00	1,815.40	160%	0.00	160%	(682.40)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	401	422	00	Gen Sup - Shrode Sci		1,030.00	0.00	643.78	63%	0.00	63%	386.22
E 01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci		3,090.00	0.00	4,644.49	150%	0.00	150%	(1,554.49)
	000	Districtwide								4,120.00	0.00	5,288.27	128%	0.00	128%	(1,168.27)
	023	supplies								4,120.00	0.00	5,288.27	128%	0.00	128%	(1,168.27)
	121	Greenhouse														
	000	Districtwide														
E 01	300	260	121	000	320	422	00	Communications Serv		206.00	0.00	0.00	0%	0.00	0%	206.00
E 01	300	260	121	000	401	422	00	Greenhouse Supplies		1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
E 01	300	260	121	000	440	422	00	Greenhouse Natural Gas		2,060.00	0.00	1,939.81	94%	0.00	94%	120.19
	000	Districtwide								3,811.00	0.00	1,939.81	51%	0.00	51%	1,871.19
	121	Greenhouse								3,811.00	0.00	1,939.81	51%	0.00	51%	1,871.19
	260	Science								314,977.00	0.00	308,088.03	98%	0.00	98%	6,888.97
	270	Social Studies														
	000	Districtwide														
	000	Districtwide														
E 01	300	270	000	000	140	422	00	Instructional Sal		217,615.00	0.00	217,678.19	100%	0.00	100%	(63.19)
E 01	300	270	000	000	210	422	00	FICA/Medicare		16,366.00	0.00	16,038.91	98%	0.00	98%	327.09
E 01	300	270	000	000	218	422	00	TRA		18,946.00	0.00	19,252.27	102%	0.00	102%	(306.27)
E 01	300	270	000	000	220	422	00	Health Insurance		19,200.00	0.00	19,200.00	100%	0.00	100%	0.00
E 01	300	270	000	000	230	422	00	Life Ins		270.00	0.00	270.00	100%	0.00	100%	0.00
E 01	300	270	000	000	250	422	00	Tax Shelt Annuities		5,000.00	0.00	4,999.84	100%	0.00	100%	0.16
	000	Districtwide								277,397.00	0.00	277,439.21	100%	0.00	100%	(42.21)
	000	Districtwide								277,397.00	0.00	277,439.21	100%	0.00	100%	(42.21)
	021	supplies														
	000	Districtwide														
E 01	300	270	021	000	430	422	00	Instr Sup - Grendahl SS		3,090.00	0.00	2,757.89	89%	0.00	89%	332.11
	000	Districtwide								3,090.00	0.00	2,757.89	89%	0.00	89%	332.11
	021	supplies								3,090.00	0.00	2,757.89	89%	0.00	89%	332.11

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1			% YTD			Remaining
									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	300	Secondary Services													
	270	Social Studies													
	023	supplies													
	000	Districtwide													
E 01	300	270	023	000	430	422	00	Instr Sup - Schulz SS	0.00	0.00	471.09	0%	0.00	0%	(471.09)
								000 Districtwide	0.00	0.00	471.09	0%	0.00	0%	(471.09)
								023 supplies	0.00	0.00	471.09	0%	0.00	0%	(471.09)
								270 Social Studies	280,487.00	0.00	280,668.19	100%	0.00	100%	(181.19)
								271 Remedial Learning & LA - EL							
								000 Districtwide							
								317 Compensatory							
E 01	300	271	000	317	140	441	00	Instructional Sal	15,235.00	0.00	12,594.20	83%	0.00	83%	2,640.80
E 01	300	271	000	317	210	441	00	FICA/Medicare	1,165.00	0.00	963.46	83%	0.00	83%	201.54
E 01	300	271	000	317	218	441	00	TRA	1,333.00	0.00	1,095.33	82%	0.00	82%	237.67
								317 Compensatory	17,733.00	0.00	14,652.99	83%	0.00	83%	3,080.01
								000 Districtwide	17,733.00	0.00	14,652.99	83%	0.00	83%	3,080.01
								271 Remedial Learning & LA - EL	17,733.00	0.00	14,652.99	83%	0.00	83%	3,080.01
								290 Post Season Activities							
								000 Districtwide							
								000 Districtwide							
E 01	300	290	000	000	305	422	00	Professional Services	4,120.00	0.00	1,153.70	28%	0.00	28%	2,966.30
E 01	300	290	000	000	366	422	00	Travel - Playoffs - all sports	0.00	0.00	17,360.85	0%	0.00	0%	(17,360.85)
E 01	300	290	000	000	369	422	00	Entry Fees	16,480.00	0.00	11,531.00	70%	0.00	70%	4,949.00
E 01	300	290	000	000	401	422	00	General Supplies & Expense	0.00	0.00	712.96	0%	0.00	0%	(712.96)
								000 Districtwide	20,600.00	0.00	30,758.51	149%	0.00	149%	(10,158.51)
								000 Districtwide	20,600.00	0.00	30,758.51	149%	0.00	149%	(10,158.51)
								290 Post Season Activities	20,600.00	0.00	30,758.51	149%	0.00	149%	(10,158.51)
								291 Co-Curricular Activities							
								114 Yearbook							
								000 Districtwide							
E 01	300	291	114	000	185	422	00	Yearbook Advisor	2,790.00	0.00	2,790.00	100%	0.00	100%	0.00
E 01	300	291	114	000	210	422	00	FICA/Medicare	213.00	0.00	212.32	100%	0.00	100%	0.68

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	291	Co-Curricular Activities														
	114	Yearbook														
	000	Districtwide														
E 01	300	291	114	000	218	422	00	TRA		244.00	0.00	249.00	102%	0.00	102%	(5.00)
	000	Districtwide								3,247.00	0.00	3,251.32	100%	0.00	100%	(4.32)
	114	Yearbook								3,247.00	0.00	3,251.32	100%	0.00	100%	(4.32)
	291	Co-Curricular Activities								3,247.00	0.00	3,251.32	100%	0.00	100%	(4.32)
	292	Boys/Girls Athletic														
	000	Districtwide														
	000	Districtwide														
E 01	300	292	000	000	305	422	00	Professional Services		13,390.00	0.00	15,662.60	117%	0.00	117%	(2,272.60)
E 01	300	292	000	000	320	422	00	Communications Serv		7,210.00	0.00	0.00	0%	0.00	0%	7,210.00
E 01	300	292	000	000	335	422	00	Short-Term Lease/Rentals		8,755.00	0.00	0.00	0%	0.00	0%	8,755.00
E 01	300	292	000	000	401	422	00	General Supplies & Expense		7,725.00	0.00	3,262.57	42%	0.00	42%	4,462.43
E 01	300	292	000	000	405	422	00	Software - non capital		13,390.00	0.00	12,647.50	94%	0.00	94%	742.50
E 01	300	292	000	000	530	422	00	Equipment		184,000.00	0.00	167,953.90	91%	0.00	91%	16,046.10
E 01	300	292	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	(2,574.50)	0%	0.00	0%	2,574.50
E 01	300	292	000	000	899	422	00	Miscellaneous Exp		0.00	0.00	250.00	0%	0.00	0%	(250.00)
	000	Districtwide								234,470.00	0.00	197,202.07	84%	0.00	84%	37,267.93
	302	Operating Capital														
E 01	300	292	000	302	530	424	00	Equipment		19,338.00	0.00	0.00	0%	0.00	0%	19,338.00
	302	Operating Capital								19,338.00	0.00	0.00	0%	0.00	0%	19,338.00
	000	Districtwide								253,808.00	0.00	197,202.07	78%	0.00	78%	56,605.93
	050	Activities Director														
	000	Districtwide														
E 01	300	292	050	000	180	422	00	Other Salaries - AD		8,370.00	0.00	8,370.00	100%	0.00	100%	0.00
E 01	300	292	050	000	187	422	00	extended contract pay - AD /		8,385.00	0.00	8,385.40	100%	0.00	100%	(0.40)
E 01	300	292	050	000	210	422	00	FICA/Medicare		1,282.00	0.00	1,201.28	94%	0.00	94%	80.72
E 01	300	292	050	000	218	422	00	TRA		1,466.00	0.00	1,495.76	102%	0.00	102%	(29.76)
E 01	300	292	050	000	366	422	00	Travel		927.00	0.00	718.60	78%	0.00	78%	208.40
E 01	300	292	050	000	401	422	00	General Supplies		515.00	0.00	0.00	0%	0.00	0%	515.00
	000	Districtwide								20,945.00	0.00	20,171.04	96%	0.00	96%	773.96
	050	Activities Director								20,945.00	0.00	20,171.04	96%	0.00	96%	773.96

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	054	Track														
	000	Districtwide														
E 01	300	292	054	000	305	422	00	Professional Services	309.00	0.00	996.20	322%	0.00	322%		(687.20)
E 01	300	292	054	000	369	422	00	Entry Fees- TRACK	2,266.00	0.00	2,265.00	100%	0.00	100%		1.00
E 01	300	292	054	000	401	422	00	General Supplies & Expense	2,575.00	0.00	1,079.58	42%	0.00	42%		1,495.42
E 01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	453.00	0.00	620.00	137%	0.00	137%		(167.00)
	000	Districtwide							5,603.00	0.00	4,960.78	89%	0.00	89%		642.22
	054	Track							5,603.00	0.00	4,960.78	89%	0.00	89%		642.22
	059	Cross Country														
	000	Districtwide														
E 01	300	292	059	000	180	422	00	Other Salaries - Cross Counl	6,140.00	0.00	6,933.50	113%	0.00	113%		(793.50)
E 01	300	292	059	000	210	422	00	FICA/Medicare	470.00	0.00	526.06	112%	0.00	112%		(56.06)
E 01	300	292	059	000	218	422	00	TRA	293.00	0.00	355.99	121%	0.00	121%		(62.99)
E 01	300	292	059	000	305	422	00	Professional Services	1,854.00	0.00	125.00	7%	0.00	7%		1,729.00
E 01	300	292	059	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%		(1,000.00)
E 01	300	292	059	000	366	422	00	Travel	52.00	0.00	0.00	0%	0.00	0%		52.00
E 01	300	292	059	000	369	422	00	Entry Fees	3,193.00	0.00	2,360.00	74%	0.00	74%		833.00
E 01	300	292	059	000	401	422	00	General Supplies	2,575.00	0.00	2,573.15	100%	0.00	100%		1.85
E 01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	433.00	0.00	520.00	120%	0.00	120%		(87.00)
	000	Districtwide							15,010.00	0.00	14,393.70	96%	0.00	96%		616.30
	733	Nonauthorized Transp														
E 01	300	292	059	733	173	422	00	Spec Trips - Cross Country	3,903.00	0.00	6,738.78	173%	0.00	173%		(2,835.78)
E 01	300	292	059	733	210	422	00	Spec trips FICA	299.00	0.00	514.63	172%	0.00	172%		(215.63)
E 01	300	292	059	733	214	422	00	Spec trips PERA	293.00	0.00	505.43	173%	0.00	173%		(212.43)
	733	Nonauthorized Transp							4,495.00	0.00	7,758.84	173%	0.00	173%		(3,263.84)
	059	Cross Country							19,505.00	0.00	22,152.54	114%	0.00	114%		(2,647.54)
	062	Special Olympics														
	000	Districtwide														
E 01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	206.00	0.00	0.00	0%	0.00	0%		206.00
	000	Districtwide							206.00	0.00	0.00	0%	0.00	0%		206.00
	062	Special Olympics							206.00	0.00	0.00	0%	0.00	0%		206.00
	064	Weightlifting														
	000	Districtwide														
E 01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	2,790.00	0.00	2,790.00	100%	0.00	100%		0.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	064	Weightlifting														
	000	Districtwide														
E	01	300	292	064	000	210	422	00	FICA/Medicare	213.00	0.00	213.48	100%	0.00	100%	(0.48)
E	01	300	292	064	000	218	422	00	TRA	244.00	0.00	244.08	100%	0.00	100%	(0.08)
E	01	300	292	064	000	401	422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00
					000	Districtwide				3,762.00	0.00	3,247.56	86%	0.00	86%	514.44
					064	Weightlifting				3,762.00	0.00	3,247.56	86%	0.00	86%	514.44
					067	Trap League										
					000	Districtwide										
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,500.00	0.00	6,700.00	103%	0.00	103%	(200.00)
E	01	300	292	067	000	210	422	00	FICA/Medicare	497.00	0.00	512.52	103%	0.00	103%	(15.52)
E	01	300	292	067	000	218	422	00	TRA	284.00	0.00	293.13	103%	0.00	103%	(9.13)
E	01	300	292	067	000	369	422	00	Entry Fees	0.00	0.00	600.00	0%	0.00	0%	(600.00)
					000	Districtwide				7,281.00	0.00	8,105.65	111%	0.00	111%	(824.65)
					733	Nonauthorized Transp										
E	01	300	292	067	733	173	422	00	Spec Trips - Trap Team	638.00	0.00	524.93	82%	0.00	82%	113.07
E	01	300	292	067	733	210	422	00	Trap Team Trips FICA	49.00	0.00	40.16	82%	0.00	82%	8.84
E	01	300	292	067	733	214	422	00	Trap Team Trips PERA	43.00	0.00	39.37	92%	0.00	92%	3.63
					733	Nonauthorized Transp				730.00	0.00	604.46	83%	0.00	83%	125.54
					067	Trap League										
					068	Robotics										
					000	Districtwide										
E	01	300	292	068	000	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00
					000	Districtwide				515.00	0.00	0.00	0%	0.00	0%	515.00
					068	Robotics				515.00	0.00	0.00	0%	0.00	0%	515.00
					071	Nordic Skiing										
					000	Districtwide										
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	0.00	396.50	0%	0.00	0%	(396.50)
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	146.35	0%	0.00	0%	(146.35)
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	862.85	0%	0.00	0%	(862.85)
					733	Nonauthorized Transp										
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	3,537.00	0.00	4,018.60	114%	0.00	114%	(481.60)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
	292	Boys/Girls Athletic															
	071	Nordic Skiing															
	733	Nonauthorized Transp															
E 01	300	292	071	733	210	422	00	FICA/Medicare	271.00	0.00	307.42	113%	0.00	113%	(36.42)		
E 01	300	292	071	733	214	422	00	PERA	157.00	0.00	83.59	53%	0.00	53%	73.41		
E 01	300	292	071	733	218	422	00	TRA	126.00	0.00	9.97	8%	0.00	8%	116.03		
E 01	300	292	071	733	402	422	00	Gasoline	0.00	0.00	61.34	0%	0.00	0%	(61.34)		
		733	Nonauthorized Transp							4,091.00	0.00	4,480.92	110%	0.00	110%	(389.92)	
		071	Nordic Skiing							4,091.00	0.00	5,343.77	131%	0.00	131%	(1,252.77)	
		292	Boys/Girls Athletic							316,446.00	0.00	261,787.87	83%	0.00	83%	54,658.13	
	294	Boys Athletics															
	000	Districtwide															
	000	Districtwide															
E 01	300	294	000	000	401	422	00	General Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00		
E 01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.88	0%	0.00	0%	(411.88)		
		000	Districtwide							1,545.00	0.00	411.88	27%	0.00	27%	1,133.12	
		000	Districtwide							1,545.00	0.00	411.88	27%	0.00	27%	1,133.12	
	051	Football															
	000	Districtwide															
E 01	300	294	051	000	180	422	00	Coaching - Football	31,506.00	0.00	24,365.00	77%	0.00	77%	7,141.00		
E 01	300	294	051	000	210	422	00	FICA/Medicare	2,406.00	0.00	1,822.11	76%	0.00	76%	583.89		
E 01	300	294	051	000	214	422	00	PERA	203.00	0.00	181.50	89%	0.00	89%	21.50		
E 01	300	294	051	000	218	422	00	TRA	2,305.00	0.00	1,709.31	74%	0.00	74%	595.69		
E 01	300	294	051	000	305	422	00	Professional Services	11,330.00	0.00	11,603.03	102%	0.00	102%	(273.03)		
E 01	300	294	051	000	329	422	00	Postage	0.00	0.00	21.62	0%	0.00	0%	(21.62)		
E 01	300	294	051	000	366	422	00	Travel	670.00	0.00	0.00	0%	0.00	0%	670.00		
E 01	300	294	051	000	401	422	00	General Supplies	1,648.00	0.00	11,528.15	700%	0.00	700%	(9,880.15)		
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							50,068.00	0.00	51,390.72	103%	0.00	103%	(1,322.72)	
		733	Nonauthorized Transp														
E 01	300	294	051	733	173	422	00	Spec Trips - Football	806.00	0.00	2,012.00	250%	0.00	250%	(1,206.00)		
E 01	300	294	051	733	210	422	00	Spec trips FICA	62.00	0.00	146.74	237%	0.00	237%	(84.74)		
E 01	300	294	051	733	214	422	00	Spec trips PERA	51.00	0.00	150.90	296%	0.00	296%	(99.90)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		300	Secondary Services													
		294	Boys Athletics													
		051	Football													
		733	Nonauthorized Transp													
E	01	300	294	051	733	365	422	00	Football - Transp Chargebac	5,768.00	0.00	0.00	0%	0.00	0%	5,768.00
			733		Nonauthorized Transp					6,687.00	0.00	2,309.64	35%	0.00	35%	4,377.36
			051		Football					56,755.00	0.00	53,700.36	95%	0.00	95%	3,054.64
		052	Basketball													
		000	Districtwide													
E	01	300	294	052	000	180	422	00	Coaching Basketball	26,809.00	0.00	25,743.30	96%	0.00	96%	1,065.70
E	01	300	294	052	000	210	422	00	FICA/Medicare	2,051.00	0.00	1,954.86	95%	0.00	95%	96.14
E	01	300	294	052	000	214	422	00	PERA	74.00	0.00	52.14	70%	0.00	70%	21.86
E	01	300	294	052	000	218	422	00	TRA	1,725.00	0.00	1,692.52	98%	0.00	98%	32.48
E	01	300	294	052	000	305	422	00	Professional Services	9,631.00	0.00	9,920.25	103%	0.00	103%	(289.25)
E	01	300	294	052	000	366	422	00	Travel	0.00	0.00	1,133.45	0%	0.00	0%	(1,133.45)
E	01	300	294	052	000	369	422	00	Entry Fees	515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	300	294	052	000	401	422	00	General Supplies	1,545.00	0.00	9,289.57	601%	0.00	601%	(7,744.57)
E	01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
			000		Districtwide					42,577.00	0.00	50,026.09	117%	0.00	117%	(7,449.09)
		733	Nonauthorized Transp													
E	01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball	1,741.00	0.00	3,223.30	185%	0.00	185%	(1,482.30)
E	01	300	294	052	733	210	422	00	Spec trips FICA	133.00	0.00	246.57	185%	0.00	185%	(113.57)
E	01	300	294	052	733	214	422	00	Spec trips PERA	97.00	0.00	100.43	104%	0.00	104%	(3.43)
E	01	300	294	052	733	365	422	00	Boys Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00
			733		Nonauthorized Transp					6,915.00	0.00	3,570.30	52%	0.00	52%	3,344.70
			052		Basketball					49,492.00	0.00	53,596.39	108%	0.00	108%	(4,104.39)
		053	Baseball													
		000	Districtwide													
E	01	300	294	053	000	180	422	00	Coaching - Baseball	13,885.00	0.00	15,768.60	114%	0.00	114%	(1,883.60)
E	01	300	294	053	000	210	422	00	FICA/Medicare	1,062.00	0.00	1,206.32	114%	0.00	114%	(144.32)
E	01	300	294	053	000	214	422	00	PERA	0.00	0.00	18.00	0%	0.00	0%	(18.00)
E	01	300	294	053	000	218	422	00	TRA	836.00	0.00	826.75	99%	0.00	99%	9.25
E	01	300	294	053	000	305	422	00	Professional Services	2,884.00	0.00	4,982.00	173%	0.00	173%	(2,098.00)
E	01	300	294	053	000	369	422	00	Entry Fees	0.00	0.00	125.00	0%	0.00	0%	(125.00)
E	01	300	294	053	000	401	422	00	General Supplies	3,605.00	0.00	2,068.95	57%	0.00	57%	1,536.05

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	053	Baseball														
	000	Districtwide														
E 01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F		227.00	0.00	240.00	106%	0.00	106%	(13.00)
								000 Districtwide		22,499.00	0.00	25,235.62	112%	0.00	112%	(2,736.62)
								733 Nonauthorized Transp								
E 01	300	294	053	733	173	422	00	Spec Trips - Baseball		2,312.00	0.00	2,511.25	109%	0.00	109%	(199.25)
E 01	300	294	053	733	210	422	00	Spec trips FICA		177.00	0.00	192.09	109%	0.00	109%	(15.09)
E 01	300	294	053	733	214	422	00	Spec trips PERA		68.00	0.00	84.63	124%	0.00	124%	(16.63)
E 01	300	294	053	733	365	422	00	Baseball - Trans chargeback		3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
								733 Nonauthorized Transp		5,647.00	0.00	2,787.97	49%	0.00	49%	2,859.03
								053 Baseball		28,146.00	0.00	28,023.59	100%	0.00	100%	122.41
	054	Track														
	000	Districtwide														
E 01	300	294	054	000	180	422	00	Coaching - Track		14,065.00	0.00	14,825.00	105%	0.00	105%	(760.00)
E 01	300	294	054	000	210	422	00	FICA/Medicare		1,076.00	0.00	1,134.12	105%	0.00	105%	(58.12)
E 01	300	294	054	000	214	422	00	PERA		0.00	0.00	9.00	0%	0.00	0%	(9.00)
E 01	300	294	054	000	218	422	00	TRA		746.00	0.00	536.37	72%	0.00	72%	209.63
E 01	300	294	054	000	310	422	00	Track - officials		258.00	0.00	0.00	0%	0.00	0%	258.00
								000 Districtwide		16,145.00	0.00	16,504.49	102%	0.00	102%	(359.49)
								733 Nonauthorized Transp								
E 01	300	294	054	733	173	422	00	Spec Trips - Boys Track		3,037.00	0.00	506.30	17%	0.00	17%	2,530.70
E 01	300	294	054	733	210	422	00	Spec trips FICA		232.00	0.00	38.72	17%	0.00	17%	193.28
E 01	300	294	054	733	214	422	00	Spec trips PERA		228.00	0.00	37.98	17%	0.00	17%	190.02
E 01	300	294	054	733	365	422	00	Boys Track - trans chrgback		2,575.00	0.00	0.00	0%	0.00	0%	2,575.00
								733 Nonauthorized Transp		6,072.00	0.00	583.00	10%	0.00	10%	5,489.00
								054 Track		22,217.00	0.00	17,087.49	77%	0.00	77%	5,129.51
	056	Hockey														
	000	Districtwide														
E 01	300	294	056	000	180	422	00	Coachs/Suprvsrs - Hockey		9,505.00	0.00	11,550.00	122%	0.00	122%	(2,045.00)
E 01	300	294	056	000	210	422	00	FICA/Medicare		727.00	0.00	883.25	121%	0.00	121%	(156.25)
E 01	300	294	056	000	218	422	00	TRA		584.00	0.00	686.41	118%	0.00	118%	(102.41)
E 01	300	294	056	000	305	422	00	Professional Services		3,708.00	0.00	5,595.95	151%	0.00	151%	(1,887.95)
E 01	300	294	056	000	335	422	00	Rental - Ice Time - Hockey		0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)
E 01	300	294	056	000	366	422	00	Travel		1,957.00	0.00	2,027.36	104%	0.00	104%	(70.36)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	056	Hockey														
	000	Districtwide														
E	01	300	294	056	000	369	422	00	Entry Fees	2,987.00	0.00	82.00	3%	0.00	3%	2,905.00
E	01	300	294	056	000	401	422	00	General Supplies	2,060.00	0.00	8,662.83	421%	0.00	421%	(6,602.83)
E	01	300	294	056	000	570	422	00	Princ LT Lease - land or builc	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00
E	01	300	294	056	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
					000	Districtwide				35,433.00	0.00	41,647.80	118%	0.00	118%	(6,214.80)
					733	Nonauthorized Transp										
E	01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey	1,857.00	0.00	2,590.59	140%	0.00	140%	(733.59)
E	01	300	294	056	733	210	422	00	Spec trips FICA	142.00	0.00	191.31	135%	0.00	135%	(49.31)
E	01	300	294	056	733	214	422	00	Spec trips PERA	139.00	0.00	180.86	130%	0.00	130%	(41.86)
E	01	300	294	056	733	365	422	00	Boys Hockey - trans chrgbac	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
					733	Nonauthorized Transp				7,288.00	0.00	2,962.76	41%	0.00	41%	4,325.24
					056	Hockey				42,721.00	0.00	44,610.56	104%	0.00	104%	(1,889.56)
					057	Golf										
					000	Districtwide										
E	01	300	294	057	000	180	422	00	Coaching - Golf	13,727.00	0.00	14,819.40	108%	0.00	108%	(1,092.40)
E	01	300	294	057	000	210	422	00	FICA/Medicare	1,050.00	0.00	1,133.70	108%	0.00	108%	(83.70)
E	01	300	294	057	000	214	422	00	PERA	325.00	0.00	457.75	141%	0.00	141%	(132.75)
E	01	300	294	057	000	218	422	00	TRA	822.00	0.00	762.65	93%	0.00	93%	59.35
E	01	300	294	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)
E	01	300	294	057	000	369	422	00	Entry Fees	824.00	0.00	1,255.00	152%	0.00	152%	(431.00)
E	01	300	294	057	000	401	422	00	General Supplies	1,236.00	0.00	1,329.34	108%	0.00	108%	(93.34)
E	01	300	294	057	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	218.50	132%	0.00	132%	(53.50)
					000	Districtwide				18,149.00	0.00	20,976.34	116%	0.00	116%	(2,827.34)
					733	Nonauthorized Transp										
E	01	300	294	057	733	173	422	00	Spec Trips - Boys Golf	3,010.00	0.00	0.00	0%	0.00	0%	3,010.00
E	01	300	294	057	733	210	422	00	Spec trips FICA	230.00	0.00	0.00	0%	0.00	0%	230.00
E	01	300	294	057	733	214	422	00	Spec trips PERA	226.00	0.00	0.00	0%	0.00	0%	226.00
					733	Nonauthorized Transp				3,466.00	0.00	0.00	0%	0.00	0%	3,466.00
					057	Golf				21,615.00	0.00	20,976.34	97%	0.00	97%	638.66
					058	Wrestling										
					000	Districtwide										
E	01	300	294	058	000	180	422	00	Coaching - Wrestling	11,643.00	0.00	16,187.00	139%	0.00	139%	(4,544.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	058	Wrestling														
	000	Districtwide														
E 01	300	294	058	000	210	422	00	FICA/Medicare		880.00	0.00	1,238.10	141%	0.00	141%	(358.10)
E 01	300	294	058	000	214	422	00	PERA		0.00	0.00	271.88	0%	0.00	0%	(271.88)
E 01	300	294	058	000	218	422	00	TRA		622.00	0.00	685.39	110%	0.00	110%	(63.39)
E 01	300	294	058	000	305	422	00	Professional Services		5,562.00	0.00	5,528.00	99%	0.00	99%	34.00
E 01	300	294	058	000	366	422	00	Travel		1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
E 01	300	294	058	000	369	422	00	Entry Fees		3,193.00	0.00	1,025.00	32%	0.00	32%	2,168.00
E 01	300	294	058	000	401	422	00	General Supplies		2,575.00	0.00	1,869.33	73%	0.00	73%	705.67
E 01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F		227.00	0.00	574.75	253%	0.00	253%	(347.75)
	000	Districtwide								26,556.00	0.00	27,379.45	103%	0.00	103%	(823.45)
	733	Nonauthorized Transp														
E 01	300	294	058	733	173	422	00	Spec Trips - Wrestling		3,497.00	0.00	4,437.38	127%	0.00	127%	(940.38)
E 01	300	294	058	733	210	422	00	Spec trips FICA		268.00	0.00	337.88	126%	0.00	126%	(69.88)
E 01	300	294	058	733	214	422	00	Spec trips PERA		71.00	0.00	49.70	70%	0.00	70%	21.30
E 01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba		4,429.00	0.00	0.00	0%	0.00	0%	4,429.00
	733	Nonauthorized Transp								8,265.00	0.00	4,824.96	58%	0.00	58%	3,440.04
	058	Wrestling								34,821.00	0.00	32,204.41	92%	0.00	92%	2,616.59
	060	Tennis														
	733	Nonauthorized Transp														
E 01	300	294	060	733	173	422	00	Spec Trips - Boys Tennis		0.00	0.00	256.70	0%	0.00	0%	(256.70)
E 01	300	294	060	733	210	422	00	Spec trips FICA		0.00	0.00	18.62	0%	0.00	0%	(18.62)
E 01	300	294	060	733	214	422	00	Spec trips PERA		0.00	0.00	19.25	0%	0.00	0%	(19.25)
	733	Nonauthorized Transp								0.00	0.00	294.57	0%	0.00	0%	(294.57)
	060	Tennis								0.00	0.00	294.57	0%	0.00	0%	(294.57)
	131	Golf Scramble														
	000	Districtwide														
E 01	300	294	131	000	401	422	131	General Supplies & Expense		0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
	000	Districtwide								0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
	131	Golf Scramble								0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
	294	Boys Athletics								257,312.00	0.00	252,449.59	98%	0.00	98%	4,862.41

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		300	Secondary Services														
		296	Girls Athletics														
			000	Districtwide													
			000	Districtwide													
E	01	300	296	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	411.87	100%	0.00	100%	0.13	
				000	Districtwide					412.00	0.00	411.87	100%	0.00	100%	0.13	
				000	Districtwide					412.00	0.00	411.87	100%	0.00	100%	0.13	
			052	Basketball													
			000	Districtwide													
E	01	300	296	052	000	180	422	00	Coaching - Girls Basketball	22,245.00	0.00	25,733.55	116%	0.00	116%	(3,488.55)	
E	01	300	296	052	000	210	422	00	FICA/Medicare	1,693.00	0.00	1,966.98	116%	0.00	116%	(273.98)	
E	01	300	296	052	000	214	422	00	PERA	8.00	0.00	0.00	0%	0.00	0%	8.00	
E	01	300	296	052	000	218	422	00	TRA	1,056.00	0.00	1,368.80	130%	0.00	130%	(312.80)	
E	01	300	296	052	000	305	422	00	Professional Services	8,549.00	0.00	8,091.50	95%	0.00	95%	457.50	
E	01	300	296	052	000	310	422	00	Officials - Basketball	0.00	0.00	166.00	0%	0.00	0%	(166.00)	
E	01	300	296	052	000	366	422	00	Travel	0.00	0.00	91.00	0%	0.00	0%	(91.00)	
E	01	300	296	052	000	369	422	00	Entry Fees	206.00	0.00	100.00	49%	0.00	49%	106.00	
E	01	300	296	052	000	401	422	00	General Supplies	1,545.00	0.00	6,158.17	399%	0.00	399%	(4,613.17)	
E	01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)	
				000	Districtwide					35,529.00	0.00	43,916.00	124%	0.00	124%	(8,387.00)	
				733	Nonauthorized Transp												
E	01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball	3,129.00	0.00	2,356.60	75%	0.00	75%	772.40	
E	01	300	296	052	733	210	422	00	Spec trips FICA	239.00	0.00	177.96	74%	0.00	74%	61.04	
E	01	300	296	052	733	214	422	00	Spec trips PERA	230.00	0.00	176.75	77%	0.00	77%	53.25	
E	01	300	296	052	733	365	422	00	Girls Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00	
				733	Nonauthorized Transp					8,542.00	0.00	2,711.31	32%	0.00	32%	5,830.69	
				052	Basketball					44,071.00	0.00	46,627.31	106%	0.00	106%	(2,556.31)	
				055	Volleyball												
				000	Districtwide												
E	01	300	296	055	000	180	422	00	Coaching - Volleyball	44,252.00	0.00	35,980.00	81%	0.00	81%	8,272.00	
E	01	300	296	055	000	210	422	00	FICA/Medicare	3,383.00	0.00	2,733.93	81%	0.00	81%	649.07	
E	01	300	296	055	000	214	422	00	PERA	326.00	0.00	213.00	65%	0.00	65%	113.00	
E	01	300	296	055	000	218	422	00	TRA	2,460.00	0.00	2,195.81	89%	0.00	89%	264.19	
E	01	300	296	055	000	305	422	00	Professional Services	4,635.00	0.00	2,240.00	48%	0.00	48%	2,395.00	
E	01	300	296	055	000	310	422	00	Officials - Volleyball	206.00	0.00	0.00	0%	0.00	0%	206.00	
E	01	300	296	055	000	366	422	00	Travel	2,266.00	0.00	1,472.47	65%	0.00	65%	793.53	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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													
			055	Volleyball												
				000	Districtwide											
E	01	300	296	055	000	369	422	00	Entry Fees	3,502.00	0.00	905.00	26%	0.00	26%	2,597.00
E	01	300	296	055	000	401	422	00	General Supplies	3,193.00	0.00	1,469.30	46%	0.00	46%	1,723.70
E	01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
				000	Districtwide					64,450.00	0.00	47,449.51	74%	0.00	74%	17,000.49
				733	Nonauthorized Transp											
E	01	300	296	055	733	173	422	00	Spec Trips - Volleyball	5,421.00	0.00	3,040.25	56%	0.00	56%	2,380.75
E	01	300	296	055	733	210	422	00	Spec trips FICA	430.00	0.00	231.88	54%	0.00	54%	198.12
E	01	300	296	055	733	214	422	00	Spec trips PERA	355.00	0.00	184.01	52%	0.00	52%	170.99
E	01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba	8,652.00	0.00	0.00	0%	0.00	0%	8,652.00
				733	Nonauthorized Transp					14,858.00	0.00	3,456.14	23%	0.00	23%	11,401.86
				055	Volleyball					79,308.00	0.00	50,905.65	64%	0.00	64%	28,402.35
				056	Hockey											
					000	Districtwide										
E	01	300	296	056	000	180	422	00	Coaching - Girls Hockey	380.00	0.00	0.00	0%	0.00	0%	380.00
E	01	300	296	056	000	210	422	00	FICA/Medicare	29.00	0.00	0.00	0%	0.00	0%	29.00
E	01	300	296	056	000	218	422	00	TRA	33.00	0.00	0.00	0%	0.00	0%	33.00
E	01	300	296	056	000	366	422	00	Travel	0.00	0.00	4,742.08	0%	0.00	0%	(4,742.08)
E	01	300	296	056	000	391	422	00	Shared Sports - G Hockey - I	0.00	0.00	1,340.67	0%	0.00	0%	(1,340.67)
E	01	300	296	056	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
				000	Districtwide					607.00	0.00	6,242.75	1028%	0.00	1028%	(5,635.75)
				056	Hockey					607.00	0.00	6,242.75	1028%	0.00	1028%	(5,635.75)
				057	Golf											
					000	Districtwide										
E	01	300	296	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)
E	01	300	296	057	000	369	422	00	Entry Fees	0.00	0.00	589.00	0%	0.00	0%	(589.00)
E	01	300	296	057	000	401	422	00	General Supplies	0.00	0.00	831.75	0%	0.00	0%	(831.75)
E	01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
				000	Districtwide					165.00	0.00	2,580.75	1564%	0.00	1564%	(2,415.75)
				057	Golf					165.00	0.00	2,580.75	1564%	0.00	1564%	(2,415.75)
				058	Wrestling											
					000	Districtwide										
E	01	300	296	058	000	305	422	00	Professional Services	0.00	0.00	502.20	0%	0.00	0%	(502.20)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	369	422	00	Entry Fees	2,266.00	0.00	825.00	36%	0.00	36%		1,441.00
E 01	300	296	058	000	401	422	00	General Supplies- girls wrest	258.00	0.00	370.80	144%	0.00	144%		(112.80)
	000	Districtwide								2,524.00	0.00	1,698.00	67%	0.00	67%	826.00
	058	Wrestling								2,524.00	0.00	1,698.00	67%	0.00	67%	826.00
	060	Tennis														
	000	Districtwide														
E 01	300	296	060	000	180	422	00	Coaching - Tennis	6,974.00	0.00	6,911.73	99%	0.00	99%		62.27
E 01	300	296	060	000	210	422	00	FICA/Medicare	533.00	0.00	517.96	97%	0.00	97%		15.04
E 01	300	296	060	000	214	422	00	PERA	276.00	0.00	275.38	100%	0.00	100%		0.62
E 01	300	296	060	000	218	422	00	TRA	289.00	0.00	283.50	98%	0.00	98%		5.50
E 01	300	296	060	000	366	422	00	Travel	103.00	0.00	198.00	192%	0.00	192%		(95.00)
E 01	300	296	060	000	369	422	00	Entry Fees	3,502.00	0.00	569.75	16%	0.00	16%		2,932.25
E 01	300	296	060	000	401	422	00	General Supplies	1,236.00	0.00	21.99	2%	0.00	2%		1,214.01
E 01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%		5.00
	000	Districtwide								13,078.00	0.00	8,938.31	68%	0.00	68%	4,139.69
	733	Nonauthorized Transp														
E 01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis	1,266.00	0.00	1,392.25	110%	0.00	110%		(126.25)
E 01	300	296	060	733	210	422	00	Spec trips FICA	97.00	0.00	101.40	105%	0.00	105%		(4.40)
E 01	300	296	060	733	214	422	00	Spec trips PERA	95.00	0.00	22.13	23%	0.00	23%		72.87
E 01	300	296	060	733	218	422	00	TRA	0.00	0.00	95.99	0%	0.00	0%		(95.99)
	733	Nonauthorized Transp								1,458.00	0.00	1,611.77	111%	0.00	111%	(153.77)
	060	Tennis								14,536.00	0.00	10,550.08	73%	0.00	73%	3,985.92
	061	Softball														
	000	Districtwide														
E 01	300	296	061	000	180	422	00	Coaching - Softball	11,755.00	0.00	17,152.25	146%	0.00	146%		(5,397.25)
E 01	300	296	061	000	210	422	00	FICA/Medicare	899.00	0.00	1,312.15	146%	0.00	146%		(413.15)
E 01	300	296	061	000	214	422	00	PERA	165.00	0.00	347.82	211%	0.00	211%		(182.82)
E 01	300	296	061	000	218	422	00	TRA	836.00	0.00	896.85	107%	0.00	107%		(60.85)
E 01	300	296	061	000	305	422	00	Professional Services	3,090.00	0.00	5,181.50	168%	0.00	168%		(2,091.50)
E 01	300	296	061	000	366	422	00	Travel	155.00	0.00	184.00	119%	0.00	119%		(29.00)
E 01	300	296	061	000	369	422	00	Entry Fees	0.00	0.00	125.00	0%	0.00	0%		(125.00)
E 01	300	296	061	000	401	422	00	General Supplies	7,828.00	0.00	3,566.26	46%	0.00	46%		4,261.74

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	820	422	00	Dues, Memberships, Lic, & F		227.00	0.00	347.00	153%	0.00	153%	(120.00)
								000 Districtwide		24,955.00	0.00	29,112.83	117%	0.00	117%	(4,157.83)
								733 Nonauthorized Transp								
E 01	300	296	061	733	173	422	00	Spec Trips - Softball		1,391.00	0.00	2,226.85	160%	0.00	160%	(835.85)
E 01	300	296	061	733	210	422	00	Spec trips FICA		106.00	0.00	170.37	161%	0.00	161%	(64.37)
E 01	300	296	061	733	214	422	00	Spec trips PERA		88.00	0.00	48.58	55%	0.00	55%	39.42
E 01	300	296	061	733	365	422	00	Softball - Transp Chargeback		2,884.00	0.00	0.00	0%	0.00	0%	2,884.00
								733 Nonauthorized Transp		4,469.00	0.00	2,445.80	55%	0.00	55%	2,023.20
								061 Softball		29,424.00	0.00	31,558.63	107%	0.00	107%	(2,134.63)
	066	Danceline														
	000	Districtwide														
E 01	300	296	066	000	180	422	00	Coaching - Danceline		6,015.00	0.00	4,423.90	74%	0.00	74%	1,591.10
E 01	300	296	066	000	210	422	00	FICA/Medicare		460.00	0.00	338.43	74%	0.00	74%	121.57
E 01	300	296	066	000	218	422	00	TRA		32.00	0.00	64.22	201%	0.00	201%	(32.22)
E 01	300	296	066	000	369	422	00	Entry Fees		361.00	0.00	0.00	0%	0.00	0%	361.00
E 01	300	296	066	000	401	422	00	General Supplies		2,369.00	0.00	0.00	0%	0.00	0%	2,369.00
E 01	300	296	066	000	820	422	00	Dues, Memberships, Lic, & F		515.00	0.00	410.00	80%	0.00	80%	105.00
								000 Districtwide		9,752.00	0.00	5,236.55	54%	0.00	54%	4,515.45
								733 Nonauthorized Transp								
E 01	300	296	066	733	173	422	00	Spec Trips - Danceline		1,010.00	0.00	1,404.00	139%	0.00	139%	(394.00)
E 01	300	296	066	733	210	422	00	Spec trips FICA		77.00	0.00	101.74	132%	0.00	132%	(24.74)
E 01	300	296	066	733	214	422	00	Spec trips PERA		76.00	0.00	105.29	139%	0.00	139%	(29.29)
E 01	300	296	066	733	365	422	00	Danceline - Transp Chargeback		2,575.00	0.00	0.00	0%	0.00	0%	2,575.00
								733 Nonauthorized Transp		3,738.00	0.00	1,611.03	43%	0.00	43%	2,126.97
								066 Danceline		13,490.00	0.00	6,847.58	51%	0.00	51%	6,642.42
	131	Golf Scramble														
	000	Districtwide														
E 01	300	296	131	000	401	422	131	General Supplies & Expense		0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
								000 Districtwide		0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
								131 Golf Scramble		0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
	296	Girls Athletics														
										184,537.00	0.00	158,966.62	86%	0.00	86%	25,570.38

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	000	Districtwide														
	000	Districtwide														
E 01	300	298	000	000	180	422	00	Other Salaries		11,150.00	0.00	10,995.00	99%	0.00	99%	155.00
E 01	300	298	000	000	210	422	00	FICA/Medicare		853.00	0.00	835.69	98%	0.00	98%	17.31
E 01	300	298	000	000	218	422	00	TRA		976.00	0.00	963.52	99%	0.00	99%	12.48
E 01	300	298	000	000	366	422	00	Travel		0.00	0.00	560.00	0%	0.00	0%	(560.00)
E 01	300	298	000	000	401	422	00	General Supplies		1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
E 01	300	298	000	000	820	422	00	Dues, Memberships, Lic, & F		458.00	0.00	470.00	103%	0.00	103%	(12.00)
	000	Districtwide								14,982.00	0.00	13,824.21	92%	0.00	92%	1,157.79
	733	Nonauthorized Transp														
E 01	300	298	000	733	365	422	00	Transp Chargeback		1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
	733	Nonauthorized Transp								1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
	000	Districtwide								16,012.00	0.00	13,824.21	86%	0.00	86%	2,187.79
	115	Speech														
	000	Districtwide														
E 01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F		165.00	0.00	160.00	97%	0.00	97%	5.00
	000	Districtwide								165.00	0.00	160.00	97%	0.00	97%	5.00
	115	Speech								165.00	0.00	160.00	97%	0.00	97%	5.00
	116	Drama														
	000	Districtwide														
E 01	300	298	116	000	180	422	00	Other Salaries - Drama		3,945.00	0.00	4,585.00	116%	0.00	116%	(640.00)
E 01	300	298	116	000	210	422	00	FICA/Medicare		302.00	0.00	348.47	115%	0.00	115%	(46.47)
E 01	300	298	116	000	218	422	00	TRA		345.00	0.00	392.44	114%	0.00	114%	(47.44)
E 01	300	298	116	000	401	422	00	General Supplies		412.00	0.00	818.13	199%	0.00	199%	(406.13)
E 01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F		165.00	0.00	160.00	97%	0.00	97%	5.00
	000	Districtwide								5,169.00	0.00	6,304.04	122%	0.00	122%	(1,135.04)
	733	Nonauthorized Transp														
E 01	300	298	116	733	365	422	00	Drama - Transp Chargeback		258.00	0.00	0.00	0%	0.00	0%	258.00
	733	Nonauthorized Transp								258.00	0.00	0.00	0%	0.00	0%	258.00
	116	Drama								5,427.00	0.00	6,304.04	116%	0.00	116%	(877.04)
	120	Cheerleaders														
	000	Districtwide														
E 01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin		3,545.00	0.00	7,090.00	200%	0.00	200%	(3,545.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	120	Cheerleaders														
	000	Districtwide														
E 01	300	298	120	000	210	422	00	FICA/Medicare		271.00	0.00	542.38	200%	0.00	200%	(271.38)
E 01	300	298	120	000	214	422	00	PERA		266.00	0.00	531.76	200%	0.00	200%	(265.76)
		000	Districtwide							4,082.00	0.00	8,164.14	200%	0.00	200%	(4,082.14)
		733	Nonauthorized Transp													
E 01	300	298	120	733	173	422	00	Spec Trips - Cheerleading		975.00	0.00	261.55	27%	0.00	27%	713.45
E 01	300	298	120	733	210	422	00	Spec trips FICA		75.00	0.00	16.20	22%	0.00	22%	58.80
E 01	300	298	120	733	214	422	00	Spec trips PERA		73.00	0.00	19.61	27%	0.00	27%	53.39
		733	Nonauthorized Transp							1,123.00	0.00	297.36	26%	0.00	26%	825.64
		120	Cheerleaders							5,205.00	0.00	8,461.50	163%	0.00	163%	(3,256.50)
		125	School Patrol													
		000	Districtwide													
E 01	300	298	125	000	180	422	00	Salaries - School Patrol		2,335.00	0.00	2,235.12	96%	0.00	96%	99.88
E 01	300	298	125	000	210	422	00	FICA/Medicare		179.00	0.00	169.51	95%	0.00	95%	9.49
E 01	300	298	125	000	218	422	00	TRA		204.00	0.00	199.56	98%	0.00	98%	4.44
E 01	300	298	125	000	401	422	00	General Supplies		515.00	0.00	388.00	75%	0.00	75%	127.00
		000	Districtwide							3,233.00	0.00	2,992.19	93%	0.00	93%	240.81
		733	Nonauthorized Transp													
E 01	300	298	125	733	365	422	00	School patrol - Transp Charg		721.00	0.00	0.00	0%	0.00	0%	721.00
		733	Nonauthorized Transp							721.00	0.00	0.00	0%	0.00	0%	721.00
		125	School Patrol							3,954.00	0.00	2,992.19	76%	0.00	76%	961.81
		131	Golf Scramble													
		000	Districtwide													
E 01	300	298	131	000	305	422	131	Professional Services		6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
E 01	300	298	131	000	320	422	131	Communications Serv		0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)
E 01	300	298	131	000	401	422	131	Golf Scramble		0.00	0.00	5,995.58	0%	0.00	0%	(5,995.58)
		000	Districtwide							6,180.00	0.00	8,995.58	146%	0.00	146%	(2,815.58)
		131	Golf Scramble							6,180.00	0.00	8,995.58	146%	0.00	146%	(2,815.58)
		200	Vocal Music													
		000	Districtwide													
E 01	300	298	200	000	401	422	00	Gen Supplies - Music, Vocal		773.00	0.00	0.00	0%	0.00	0%	773.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	200	Vocal Music														
	000	Districtwide														
E 01	300	298	200	000	820	422	00	Dues, Memberships, Lic, & F		82.00	0.00	80.00	98%	0.00	98%	2.00
								000 Districtwide		855.00	0.00	80.00	9%	0.00	9%	775.00
								733 Nonauthorized Transp								
E 01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl		875.00	0.00	777.20	89%	0.00	89%	97.80
E 01	300	298	200	733	210	422	00	Spec trips FICA		67.00	0.00	58.34	87%	0.00	87%	8.66
E 01	300	298	200	733	214	422	00	Spec trips PERA		66.00	0.00	53.06	80%	0.00	80%	12.94
E 01	300	298	200	733	365	422	00	Vocal Music - Transp Charge		2,266.00	0.00	0.00	0%	0.00	0%	2,266.00
								733 Nonauthorized Transp		3,274.00	0.00	888.60	27%	0.00	27%	2,385.40
								200 Vocal Music		4,129.00	0.00	968.60	23%	0.00	23%	3,160.40
	201	Instrumental Music														
	000	Districtwide														
E 01	300	298	201	000	401	422	00	General Supplies & Expense		258.00	0.00	116.85	45%	0.00	45%	141.15
E 01	300	298	201	000	820	422	00	Dues, Memberships, Lic, & F		82.00	0.00	80.00	98%	0.00	98%	2.00
								000 Districtwide		340.00	0.00	196.85	58%	0.00	58%	143.15
								201 Instrumental Music		340.00	0.00	196.85	58%	0.00	58%	143.15
	202	7 & 8 Band														
	000	Districtwide														
E 01	300	298	202	000	820	422	00	Dues, Memberships, Lic, & F		88.00	0.00	0.00	0%	0.00	0%	88.00
								000 Districtwide		88.00	0.00	0.00	0%	0.00	0%	88.00
								202 7 & 8 Band		88.00	0.00	0.00	0%	0.00	0%	88.00
	204	Jazz														
	000	Districtwide														
E 01	300	298	204	000	185	422	00	Jazz Advisor		2,790.00	0.00	2,790.00	100%	0.00	100%	0.00
E 01	300	298	204	000	210	422	00	FICA/Medicare		213.00	0.00	211.98	100%	0.00	100%	1.02
E 01	300	298	204	000	218	422	00	TRA		244.00	0.00	249.00	102%	0.00	102%	(5.00)
								000 Districtwide		3,247.00	0.00	3,250.98	100%	0.00	100%	(3.98)
								204 Jazz		3,247.00	0.00	3,250.98	100%	0.00	100%	(3.98)
	208	FCCLA														
	000	Districtwide														
E 01	300	298	208	000	366	422	00	Travel		0.00	0.00	1,789.91	0%	0.00	0%	(1,789.91)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
		300	Secondary Services																			
		298	Extracurricular Act																			
		208	FCCLA																			
		000	Districtwide																			
E	01	300	298	208	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	380.00	0%	0.00	0%	(380.00)						
			000	Districtwide												0.00	0.00	2,169.91	0%	0.00	0%	(2,169.91)
			208	FCCLA												0.00	0.00	2,169.91	0%	0.00	0%	(2,169.91)
		209	BPA																			
		000	Districtwide																			
E	01	300	298	209	000	366	422	00	Travel	0.00	0.00	2,412.23	0%	0.00	0%	(2,412.23)						
E	01	300	298	209	000	369	422	00	Entry Fees	0.00	0.00	625.00	0%	0.00	0%	(625.00)						
			000	Districtwide												0.00	0.00	3,037.23	0%	0.00	0%	(3,037.23)
			209	BPA												0.00	0.00	3,037.23	0%	0.00	0%	(3,037.23)
		218	FFA																			
		000	Districtwide																			
E	01	300	298	218	000	369	422	00	Entry Fees	0.00	0.00	1,772.00	0%	0.00	0%	(1,772.00)						
			000	Districtwide												0.00	0.00	1,772.00	0%	0.00	0%	(1,772.00)
		733	Nonauthorized Transp																			
E	01	300	298	218	733	210	422	00	FICA/Medicare	0.00	0.00	91.19	0%	0.00	0%	(91.19)						
E	01	300	298	218	733	218	422	00	TRA	0.00	0.00	1,296.19	0%	0.00	0%	(1,296.19)						
			733	Nonauthorized Transp												0.00	0.00	1,387.38	0%	0.00	0%	(1,387.38)
			218	FFA												0.00	0.00	3,159.38	0%	0.00	0%	(3,159.38)
			298	Extracurricular Act												44,747.00	0.00	53,520.47	120%	0.00	120%	(8,773.47)
		301	Vocational Agriculture																			
		000	Districtwide																			
		000	Districtwide																			
E	01	300	301	000	000	140	422	00	Instructional Sal Vo Ag Non C	25,922.00	0.00	25,921.69	100%	0.00	100%	0.31						
E	01	300	301	000	000	185	422	00	Other Salaries	1,866.00	0.00	1,865.73	100%	0.00	100%	0.27						
E	01	300	301	000	000	210	422	00	FICA/Medicare	2,074.00	0.00	2,032.63	98%	0.00	98%	41.37						
E	01	300	301	000	000	218	422	00	TRA	2,431.00	0.00	2,480.37	102%	0.00	102%	(49.37)						
E	01	300	301	000	000	220	422	00	Health Insurance	2,400.00	0.00	2,400.00	100%	0.00	100%	0.00						
E	01	300	301	000	000	230	422	00	Life Ins	45.00	0.00	45.12	100%	0.00	100%	(0.12)						
E	01	300	301	000	000	250	422	00	Tax Shelt Annuities	250.00	0.00	249.83	100%	0.00	100%	0.17						
E	01	300	301	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	52.52	0%	0.00	0%	(52.52)						
			000	Districtwide												34,988.00	0.00	35,047.89	100%	0.00	100%	(59.89)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	301	Vocational Agriculture														
	000	Districtwide														
	628	Perkins Reimbursement														
E 01	300	301	000	628	366	422	00	Travel	0.00	0.00	963.11	0%	0.00	0%	(963.11)	
E 01	300	301	000	628	433	422	00	Carl Perkins - AG- Indiv Instr	0.00	0.00	7,123.32	0%	0.00	0%	(7,123.32)	
		628	Perkins Reimbursement							0.00	0.00	8,086.43	0%	0.00	0%	(8,086.43)
	830	Career Tech Aid														
E 01	300	301	000	830	140	422	00	Instructional Sal	78,700.00	0.00	78,765.31	100%	0.00	100%	(65.31)	
E 01	300	301	000	830	185	422	00	Other Salaries	10,362.00	0.00	10,361.47	100%	0.00	100%	0.53	
E 01	300	301	000	830	210	422	00	FICA/Medicare	6,658.00	0.00	6,529.82	98%	0.00	98%	128.18	
E 01	300	301	000	830	218	422	00	TRA	7,711.00	0.00	7,954.31	103%	0.00	103%	(243.31)	
E 01	300	301	000	830	220	422	00	Health Insurance	7,200.00	0.00	7,200.00	100%	0.00	100%	0.00	
E 01	300	301	000	830	230	422	00	Life Ins	135.00	0.00	134.88	100%	0.00	100%	0.12	
E 01	300	301	000	830	250	422	00	Tax Shelt Annuities	750.00	0.00	749.96	100%	0.00	100%	0.04	
E 01	300	301	000	830	305	422	00	Professional Services	82.00	0.00	0.00	0%	0.00	0%	82.00	
E 01	300	301	000	830	366	422	00	Travel	2,575.00	0.00	63.00	2%	0.00	2%	2,512.00	
E 01	300	301	000	830	369	422	00	Entry Fees	1,545.00	0.00	225.00	15%	0.00	15%	1,320.00	
E 01	300	301	000	830	433	422	00	Indiv Instr Supp	4,841.00	0.00	10,069.64	208%	0.00	208%	(5,228.64)	
E 01	300	301	000	830	490	422	00	Ag Foods Class	0.00	0.00	2,621.01	0%	0.00	0%	(2,621.01)	
E 01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	1,650.00	801%	0.00	801%	(1,444.00)	
		830	Career Tech Aid							120,765.00	0.00	126,324.40	105%	0.00	105%	(5,559.40)
		000	Districtwide							155,753.00	0.00	169,458.72	109%	0.00	109%	(13,705.72)
		301	Vocational Agriculture							155,753.00	0.00	169,458.72	109%	0.00	109%	(13,705.72)
	331	Vocational Home Ec														
	663	Vocational Home Ec														
	000	Districtwide														
E 01	300	331	663	000	185	422	00	Other Salaries	1,375.00	0.00	0.00	0%	0.00	0%	1,375.00	
E 01	300	331	663	000	210	422	00	FICA/Medicare	105.00	0.00	0.00	0%	0.00	0%	105.00	
E 01	300	331	663	000	218	422	00	TRA	120.00	0.00	0.00	0%	0.00	0%	120.00	
		000	Districtwide							1,600.00	0.00	0.00	0%	0.00	0%	1,600.00
	809	Vocational Home Ec														
E 01	300	331	663	809	140	422	00	Instructional Sal	12,000.00	0.00	0.00	0%	0.00	0%	12,000.00	
E 01	300	331	663	809	210	422	00	FICA/Medicare	918.00	0.00	0.00	0%	0.00	0%	918.00	
E 01	300	331	663	809	305	422	00	Professional Services	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00	
E 01	300	331	663	809	350	422	00	Repairs and Maintena	515.00	0.00	0.00	0%	0.00	0%	515.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1					% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202513	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	401	422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00		
E 01	300	331	663	809	433	422	00	Indiv Instr Supp	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00		
E 01	300	331	663	809	820	422	00	Dues, Memberships, Lic, & F	258.00	0.00	0.00	0%	0.00	0%	258.00		
		809	Vocational Home Ec						25,794.00	0.00	0.00	0%	0.00	0%	25,794.00		
		663	Vocational Home Ec						27,394.00	0.00	0.00	0%	0.00	0%	27,394.00		
		331	Vocational Home Ec						27,394.00	0.00	0.00	0%	0.00	0%	27,394.00		
	341	Vocational Business															
	000	Districtwide															
	000	Districtwide															
E 01	300	341	000	000	369	422	00	Entry Fees BPA	0.00	0.00	3,374.82	0%	0.00	0%	(3,374.82)		
		000	Districtwide						0.00	0.00	3,374.82	0%	0.00	0%	(3,374.82)		
		628	Perkins Reimbursement														
E 01	300	341	000	628	366	422	00	Travel	5,665.00	0.00	0.00	0%	0.00	0%	5,665.00		
E 01	300	341	000	628	369	422	00	Entry Fees	0.00	0.00	80.00	0%	0.00	0%	(80.00)		
		628	Perkins Reimbursement						5,665.00	0.00	80.00	1%	0.00	1%	5,585.00		
		000	Districtwide						5,665.00	0.00	3,454.82	61%	0.00	61%	2,210.18		
	716	Vocational Business															
	000	Districtwide															
E 01	300	341	716	000	140	422	00	Instructional Sal Voc Bus - N	16,066.00	0.00	18,446.54	115%	0.00	115%	(2,380.54)		
E 01	300	341	716	000	185	422	00	Other Salaries	0.00	0.00	1,312.50	0%	0.00	0%	(1,312.50)		
E 01	300	341	716	000	210	422	00	FICA/Medicare	928.00	0.00	1,222.30	132%	0.00	132%	(294.30)		
E 01	300	341	716	000	218	422	00	TRA	1,406.00	0.00	1,763.15	125%	0.00	125%	(357.15)		
E 01	300	341	716	000	220	422	00	Health Insurance	2,787.00	0.00	3,199.66	115%	0.00	115%	(412.66)		
E 01	300	341	716	000	230	422	00	Life Ins	26.00	0.00	30.00	115%	0.00	115%	(4.00)		
		000	Districtwide						21,213.00	0.00	25,974.15	122%	0.00	122%	(4,761.15)		
		733	Nonauthorized Transp														
E 01	300	341	716	733	365	422	00	Transp Chargeback	206.00	0.00	0.00	0%	0.00	0%	206.00		
		733	Nonauthorized Transp						206.00	0.00	0.00	0%	0.00	0%	206.00		
		814	Vocational Business														
E 01	300	341	716	814	185	422	00	BPA Advisor	0.00	0.00	1,815.00	0%	0.00	0%	(1,815.00)		
E 01	300	341	716	814	210	422	00	FICA/Medicare	0.00	0.00	138.88	0%	0.00	0%	(138.88)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	341	Vocational Business														
	716	Vocational Business														
	814	Vocational Business														
E 01	300	341	716	814	218	422	00	TRA	0.00	0.00	158.80	0%	0.00	0%	(158.80)	
E 01	300	341	716	814	366	422	00	Travel	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E 01	300	341	716	814	369	422	00	Entry Fees	11,330.00	0.00	1,749.12	15%	0.00	15%	9,580.88	
E 01	300	341	716	814	430	422	00	Instructional Supp	0.00	0.00	106.58	0%	0.00	0%	(106.58)	
E 01	300	341	716	814	433	422	00	Indiv Instr Supp	0.00	0.00	877.97	0%	0.00	0%	(877.97)	
E 01	300	341	716	814	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	0.00	0%	0.00	0%	206.00	
		814	Vocational Business							11,536.00	0.00	4,896.35	42%	0.00	42%	6,639.65
		716	Vocational Business							32,955.00	0.00	30,870.50	94%	0.00	94%	2,084.50
		341	Vocational Business							38,620.00	0.00	34,325.32	89%	0.00	89%	4,294.68
	351	Tech Ed Change														
	000	Districtwide														
	000	Districtwide														
E 01	300	351	000	000	140	422	00	Instructional Sal - Tech Ed nc	22,405.00	0.00	24,496.09	109%	0.00	109%	(2,091.09)	
E 01	300	351	000	000	185	422	00	Other Salaries	0.00	0.00	1,430.80	0%	0.00	0%	(1,430.80)	
E 01	300	351	000	000	210	422	00	FICA/Medicare	1,670.00	0.00	1,651.14	99%	0.00	99%	18.86	
E 01	300	351	000	000	218	422	00	TRA	1,960.00	0.00	2,204.34	112%	0.00	112%	(244.34)	
E 01	300	351	000	000	220	422	00	Health Insurance	2,400.00	0.00	2,400.00	100%	0.00	100%	0.00	
E 01	300	351	000	000	230	422	00	Life Ins	23.00	0.00	22.56	98%	0.00	98%	0.44	
E 01	300	351	000	000	250	422	00	Tax Shelt Annuities	375.00	0.00	374.99	100%	0.00	100%	0.01	
E 01	300	351	000	000	350	422	00	Repairs and Maintena	0.00	0.00	235.00	0%	0.00	0%	(235.00)	
		000	Districtwide							28,833.00	0.00	32,814.92	114%	0.00	114%	(3,981.92)
	830	Career Tech Aid														
E 01	300	351	000	830	140	422	00	Instructional Sal	69,215.00	0.00	77,487.07	112%	0.00	112%	(8,272.07)	
E 01	300	351	000	830	210	422	00	FICA/Medicare	5,163.00	0.00	4,918.49	95%	0.00	95%	244.51	
E 01	300	351	000	830	218	422	00	TRA	6,056.00	0.00	6,962.67	115%	0.00	115%	(906.67)	
E 01	300	351	000	830	220	422	00	Health Insurance	7,200.00	0.00	7,200.00	100%	0.00	100%	0.00	
E 01	300	351	000	830	230	422	00	Life Ins	68.00	0.00	67.44	99%	0.00	99%	0.56	
E 01	300	351	000	830	250	422	00	Tax Shelt Annuities	1,125.00	0.00	1,125.01	100%	0.00	100%	(0.01)	
E 01	300	351	000	830	305	422	00	Professional Services	206.00	0.00	3,559.96	1728%	0.00	1728%	(3,353.96)	
E 01	300	351	000	830	366	422	00	Travel	206.00	0.00	0.00	0%	0.00	0%	206.00	
E 01	300	351	000	830	401	422	00	General Supplies & Expense	0.00	0.00	1,206.35	0%	0.00	0%	(1,206.35)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
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	7,725.00	0.00	17,177.05	222%	0.00	222%	(9,452.05)	
					830	Career Tech Aid					96,964.00	0.00	119,704.04	123%	0.00	123%	(22,740.04)
					000	Districtwide					125,797.00	0.00	152,518.96	121%	0.00	121%	(26,721.96)
					351	Tech Ed Change					125,797.00	0.00	152,518.96	121%	0.00	121%	(26,721.96)
	361	Trade & Industrial Education															
	000	Districtwide															
	628	Perkins Reimbursement															
E	01	300	361	000	628	366	422	00	Travel	0.00	0.00	255.00	0%	0.00	0%	(255.00)	
					628	Perkins Reimbursement					0.00	0.00	255.00	0%	0.00	0%	(255.00)
					000	Districtwide					0.00	0.00	255.00	0%	0.00	0%	(255.00)
					361	Trade & Industrial Education					0.00	0.00	255.00	0%	0.00	0%	(255.00)
	399	Vocational															
	000	Districtwide															
	675	Carl D Perkins CFDA 84.048A															
E	01	300	399	000	675	365	422	00	Carl Perkins CFDA 84.048	0.00	0.00	557.85	0%	0.00	0%	(557.85)	
					675	Carl D Perkins CFDA 84.048A					0.00	0.00	557.85	0%	0.00	0%	(557.85)
					000	Districtwide					0.00	0.00	557.85	0%	0.00	0%	(557.85)
					399	Vocational					0.00	0.00	557.85	0%	0.00	0%	(557.85)
	400	General Special Ed.															
	000	Districtwide															
	000	Districtwide															
E	01	300	400	000	000	146	422	00	Substitute Para Salary	6,608.00	0.00	2,001.78	30%	0.00	30%	4,606.22	
E	01	300	400	000	000	210	422	00	FICA/Medicare	506.00	0.00	153.13	30%	0.00	30%	352.87	
E	01	300	400	000	000	214	422	00	PERA	102.00	0.00	44.84	44%	0.00	44%	57.16	
E	01	300	400	000	000	218	422	00	TRA	0.00	0.00	34.97	0%	0.00	0%	(34.97)	
E	01	300	400	000	000	390	422	00	Sped - Freshw - non-reimbur	12,360.00	0.00	37,342.95	302%	0.00	302%	(24,982.95)	
					000	Districtwide					19,576.00	0.00	39,577.67	202%	0.00	202%	(20,001.67)
					000	Districtwide					19,576.00	0.00	39,577.67	202%	0.00	202%	(20,001.67)
					400	General Special Ed.					19,576.00	0.00	39,577.67	202%	0.00	202%	(20,001.67)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	401	Speech Impaired														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	401	000	619	220	422	00	Health Insurance	0.00	0.00	1,796.86	0%	0.00	0%	(1,796.86)	
				619	Federal Special Ed					0.00	0.00	1,796.86	0%	0.00	0%	(1,796.86)
				740	Spec Ed General											
E 01	300	401	000	740	161	422	00	Certified Ed Asst Salary	2,295.00	0.00	6,694.19	292%	0.00	292%	(4,399.19)	
E 01	300	401	000	740	162	422	00	Child Specific Ed Asst Salary	27,921.00	0.00	25,308.16	91%	0.00	91%	2,612.84	
E 01	300	401	000	740	210	422	00	FICA/Medicare	2,229.00	0.00	2,360.84	106%	0.00	106%	(131.84)	
E 01	300	401	000	740	214	422	00	PERA	2,266.00	0.00	2,400.09	106%	0.00	106%	(134.09)	
E 01	300	401	000	740	220	422	00	Health Insurance	3,360.00	0.00	1,297.81	39%	0.00	39%	2,062.19	
E 01	300	401	000	740	230	422	00	Life Ins	121.00	0.00	110.71	91%	0.00	91%	10.29	
E 01	300	401	000	740	250	422	00	Tax Shelt Annuities	82.00	0.00	82.48	101%	0.00	101%	(0.48)	
E 01	300	401	000	740	396	422	00	MN Sch Dist-Salary	41,200.00	0.00	153,702.92	373%	0.00	373%	(112,502.92)	
E 01	300	401	000	740	401	422	00	General Supplies & Expense	0.00	0.00	105.44	0%	0.00	0%	(105.44)	
E 01	300	401	000	740	433	422	00	Indiv Instr Supp	103.00	0.00	114.68	111%	0.00	111%	(11.68)	
				740	Spec Ed General					79,577.00	0.00	192,177.32	241%	0.00	241%	(112,600.32)
				000	Districtwide					79,577.00	0.00	193,974.18	244%	0.00	244%	(114,397.18)
				401	Speech Impaired					79,577.00	0.00	193,974.18	244%	0.00	244%	(114,397.18)
	402	DCD/Mild-Moderate														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	402	000	619	220	422	00	Health Insurance	0.00	0.00	3,775.99	0%	0.00	0%	(3,775.99)	
				619	Federal Special Ed					0.00	0.00	3,775.99	0%	0.00	0%	(3,775.99)
				740	Spec Ed General											
E 01	300	402	000	740	140	422	00	Instructional Sal	13,337.00	0.00	15,426.48	116%	0.00	116%	(2,089.48)	
E 01	300	402	000	740	161	422	00	Certified Ed Asst Salary	15,111.00	0.00	27,972.00	185%	0.00	185%	(12,861.00)	
E 01	300	402	000	740	162	422	00	Child Specific Ed Asst Salary	100,951.00	0.00	124,973.54	124%	0.00	124%	(24,022.54)	
E 01	300	402	000	740	210	422	00	FICA/Medicare	9,868.00	0.00	12,717.04	129%	0.00	129%	(2,849.04)	
E 01	300	402	000	740	214	422	00	PERA	8,705.00	0.00	11,470.90	132%	0.00	132%	(2,765.90)	
E 01	300	402	000	740	218	422	00	TRA	1,167.00	0.00	1,377.19	118%	0.00	118%	(210.19)	
E 01	300	402	000	740	220	422	00	Health Insurance	1,372.00	0.00	4,311.33	314%	0.00	314%	(2,939.33)	
E 01	300	402	000	740	230	422	00	Life Ins	385.00	0.00	482.58	125%	0.00	125%	(97.58)	
E 01	300	402	000	740	250	422	00	Tax Shelt Annuities	559.00	0.00	673.14	120%	0.00	120%	(114.14)	
E 01	300	402	000	740	369	422	00	Entry Fees	103.00	0.00	0.00	0%	0.00	0%	103.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	402	DCD/Mild-Moderate														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	402	000	740	401	422	00	General Supplies & Expense		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	402	000	740	433	422	00	Indiv Instr Supp		1,545.00	0.00	1,136.02	74%	0.00	74%	408.98
		740		Spec Ed General						153,206.00	0.00	200,540.22	131%	0.00	131%	(47,334.22)
		000		Districtwide						153,206.00	0.00	204,316.21	133%	0.00	133%	(51,110.21)
		402		DCD/Mild-Moderate						153,206.00	0.00	204,316.21	133%	0.00	133%	(51,110.21)
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	403	000	740	140	422	00	Instructional Sal		17,357.00	0.00	17,325.23	100%	0.00	100%	31.77
E 01	300	403	000	740	162	422	00	Child Specific Ed Asst Salary		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	403	000	740	174	422	00	Dape Instructors		0.00	0.00	711.60	0%	0.00	0%	(711.60)
E 01	300	403	000	740	185	422	00	Other Salaries		0.00	0.00	2,209.86	0%	0.00	0%	(2,209.86)
E 01	300	403	000	740	210	422	00	FICA/Medicare		1,334.00	0.00	1,564.36	117%	0.00	117%	(230.36)
E 01	300	403	000	740	214	422	00	PERA		8.00	0.00	0.00	0%	0.00	0%	8.00
E 01	300	403	000	740	218	422	00	TRA		1,519.00	0.00	1,632.63	107%	0.00	107%	(113.63)
E 01	300	403	000	740	230	422	00	Life Ins		23.00	0.00	20.03	87%	0.00	87%	2.97
E 01	300	403	000	740	250	422	00	Tax Shelt Annuities		375.00	0.00	335.10	89%	0.00	89%	39.90
E 01	300	403	000	740	401	422	00	General Supplies & Expense		0.00	0.00	100.58	0%	0.00	0%	(100.58)
E 01	300	403	000	740	433	422	00	Indiv Instr Supp		1,030.00	0.00	4,429.17	430%	0.00	430%	(3,399.17)
E 01	300	403	000	740	530	422	00	Equipment		0.00	0.00	3,220.13	0%	0.00	0%	(3,220.13)
		740		Spec Ed General						21,752.00	0.00	31,548.69	145%	0.00	145%	(9,796.69)
		000		Districtwide						21,752.00	0.00	31,548.69	145%	0.00	145%	(9,796.69)
		403		DCD/Severe						21,752.00	0.00	31,548.69	145%	0.00	145%	(9,796.69)
	404	Physically Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	404	000	740	533	422	00	Special Ed Cap Ex direct ins		0.00	0.00	157.88	0%	0.00	0%	(157.88)
		740		Spec Ed General						0.00	0.00	157.88	0%	0.00	0%	(157.88)
		000		Districtwide						0.00	0.00	157.88	0%	0.00	0%	(157.88)
		404		Physically Impaired						0.00	0.00	157.88	0%	0.00	0%	(157.88)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
	405	Deaf-Hard of Hearing															
	000	Districtwide															
	740	Spec Ed General															
E 01	300	405	000	740	396	422	00	MN Sch Dist-Salary	1,483.00	0.00	0.00	0%	0.00	0%	1,483.00		
E 01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	371.00	0.00	0.00	0%	0.00	0%	371.00		
		740	Spec Ed General							1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
		000	Districtwide							1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
		405	Deaf-Hard of Hearing							1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
	406	Visually Impaired															
	000	Districtwide															
	740	Spec Ed General															
E 01	300	406	000	740	396	422	00	MN Sch Dist-Salary	2,307.00	0.00	0.00	0%	0.00	0%	2,307.00		
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	577.00	0.00	0.00	0%	0.00	0%	577.00		
		740	Spec Ed General							2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
		000	Districtwide							2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
		406	Visually Impaired							2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	407	SLD															
	000	Districtwide															
	000	Districtwide															
E 01	300	407	000	000	185	422	00	Other Salaries	537.00	0.00	0.00	0%	0.00	0%	537.00		
E 01	300	407	000	000	210	422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00		
E 01	300	407	000	000	218	422	00	TRA	47.00	0.00	0.00	0%	0.00	0%	47.00		
		000	Districtwide							625.00	0.00	0.00	0%	0.00	0%	625.00	
		619	Federal Special Ed														
E 01	300	407	000	619	220	422	00	Health Insurance	0.00	0.00	17,868.28	0%	0.00	0%	(17,868.28)		
		619	Federal Special Ed							0.00	0.00	17,868.28	0%	0.00	0%	(17,868.28)	
		740	Spec Ed General														
E 01	300	407	000	740	140	422	00	Instructional Sal	156,631.00	0.00	184,528.83	118%	0.00	118%	(27,897.83)		
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary	43,053.00	0.00	45,590.28	106%	0.00	106%	(2,537.28)		
E 01	300	407	000	740	162	422	00	Child Specific Para	71,854.00	0.00	65,274.43	91%	0.00	91%	6,579.57		
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	318.00	0.00	4,394.46	1382%	0.00	1382%	(4,076.46)		
E 01	300	407	000	740	210	422	00	FICA/Medicare	20,226.00	0.00	21,926.13	108%	0.00	108%	(1,700.13)		
E 01	300	407	000	740	214	422	00	PERA	8,618.00	0.00	8,315.01	96%	0.00	96%	302.99		
E 01	300	407	000	740	218	422	00	TRA	13,510.00	0.00	16,560.26	123%	0.00	123%	(3,050.26)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	407	SLD														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	407	000	740	220	422	00	Health Insurance		33,015.00	0.00	16,487.72	50%	0.00	50%	16,527.28
E 01	300	407	000	740	230	422	00	Life Ins		599.00	0.00	629.52	105%	0.00	105%	(30.52)
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities		4,245.00	0.00	4,666.74	110%	0.00	110%	(421.74)
E 01	300	407	000	740	396	422	00	MN Sch Dist-Salary		3,461.00	0.00	0.00	0%	0.00	0%	3,461.00
E 01	300	407	000	740	397	422	00	MN Sch Dist-Benefits		865.00	0.00	0.00	0%	0.00	0%	865.00
E 01	300	407	000	740	401	422	00	General Supplies & Expense		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	407	000	740	433	422	00	Indiv Instr Supp		258.00	0.00	0.00	0%	0.00	0%	258.00
	740	Spec Ed General								356,756.00	0.00	368,373.38	103%	0.00	103%	(11,617.38)
	000	Districtwide								357,381.00	0.00	386,241.66	108%	0.00	108%	(28,860.66)
	407	SLD								357,381.00	0.00	386,241.66	108%	0.00	108%	(28,860.66)
	408	EBD														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	408	000	619	220	422	00	Health Insurance		0.00	0.00	6,025.86	0%	0.00	0%	(6,025.86)
	619	Federal Special Ed								0.00	0.00	6,025.86	0%	0.00	0%	(6,025.86)
	740	Spec Ed General														
E 01	300	408	000	740	140	422	00	Instructional Sal		82,169.00	0.00	38,437.37	47%	0.00	47%	43,731.63
E 01	300	408	000	740	161	422	00	Certified Ed Asst Salary		20,820.00	0.00	22,425.06	108%	0.00	108%	(1,605.06)
E 01	300	408	000	740	162	422	00	Child Specific Ed Asst Salary		16,528.00	0.00	19,214.49	116%	0.00	116%	(2,686.49)
E 01	300	408	000	740	210	422	00	FICA/Medicare		8,927.00	0.00	5,921.35	66%	0.00	66%	3,005.65
E 01	300	408	000	740	214	422	00	PERA		2,801.00	0.00	3,123.07	111%	0.00	111%	(322.07)
E 01	300	408	000	740	218	422	00	TRA		7,190.00	0.00	3,430.64	48%	0.00	48%	3,759.36
E 01	300	408	000	740	220	422	00	Health Insurance		12,883.00	0.00	4,562.13	35%	0.00	35%	8,320.87
E 01	300	408	000	740	230	422	00	Life Ins		243.00	0.00	183.04	75%	0.00	75%	59.96
E 01	300	408	000	740	250	422	00	Tax Shelt Annuities		2,403.00	0.00	1,566.32	65%	0.00	65%	836.68
E 01	300	408	000	740	394	422	00	Regular - Other Agencies		0.00	0.00	396.00	0%	0.00	0%	(396.00)
E 01	300	408	000	740	433	422	00	Indiv Instr Supp		155.00	0.00	0.00	0%	0.00	0%	155.00
	740	Spec Ed General								154,119.00	0.00	99,259.47	64%	0.00	64%	54,859.53
	000	Districtwide								154,119.00	0.00	105,285.33	68%	0.00	68%	48,833.67
	408	EBD								154,119.00	0.00	105,285.33	68%	0.00	68%	48,833.67

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	409	Deaf-Blind														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	409	000	740	140	422	00	Instructional Sal		8,678.00	0.00	0.00	0%	0.00	0%	8,678.00
E 01	300	409	000	740	210	422	00	FICA/Medicare		663.00	0.00	0.00	0%	0.00	0%	663.00
E 01	300	409	000	740	218	422	00	TRA		759.00	0.00	0.00	0%	0.00	0%	759.00
E 01	300	409	000	740	230	422	00	Life Ins		11.00	0.00	0.47	4%	0.00	4%	10.53
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities		188.00	0.00	7.81	4%	0.00	4%	180.19
	740	Spec Ed General								10,299.00	0.00	8.28	0%	0.00	0%	10,290.72
	000	Districtwide								10,299.00	0.00	8.28	0%	0.00	0%	10,290.72
	409	Deaf-Blind								10,299.00	0.00	8.28	0%	0.00	0%	10,290.72
	410	Other Health Disabilities														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	410	000	619	220	422	00	Health Insurance		0.00	0.00	7,151.90	0%	0.00	0%	(7,151.90)
	619	Federal Special Ed								0.00	0.00	7,151.90	0%	0.00	0%	(7,151.90)
	740	Spec Ed General														
E 01	300	410	000	740	140	422	00	Instructional Sal		88,605.00	0.00	90,905.59	103%	0.00	103%	(2,300.59)
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary		18,601.00	0.00	18,235.70	98%	0.00	98%	365.30
E 01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary		1,338.00	0.00	1,207.65	90%	0.00	90%	130.35
E 01	300	410	000	740	210	422	00	FICA/Medicare		8,123.00	0.00	8,299.58	102%	0.00	102%	(176.58)
E 01	300	410	000	740	214	422	00	PERA		1,495.00	0.00	1,458.19	98%	0.00	98%	36.81
E 01	300	410	000	740	218	422	00	TRA		7,753.00	0.00	8,108.78	105%	0.00	105%	(355.78)
E 01	300	410	000	740	220	422	00	Health Insurance		12,113.00	0.00	5,561.98	46%	0.00	46%	6,551.02
E 01	300	410	000	740	230	422	00	Life Ins		186.00	0.00	184.27	99%	0.00	99%	1.73
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities		2,383.00	0.00	2,533.58	106%	0.00	106%	(150.58)
	740	Spec Ed General								140,597.00	0.00	136,495.32	97%	0.00	97%	4,101.68
	000	Districtwide								140,597.00	0.00	143,647.22	102%	0.00	102%	(3,050.22)
	410	Other Health Disabilities								140,597.00	0.00	143,647.22	102%	0.00	102%	(3,050.22)
	411	Autistic														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	411	000	619	218	422	00	TRA		0.00	0.00	52.38	0%	0.00	0%	(52.38)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	411	Autistic														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	411	000	619	220	422	00	Health Insurance	0.00	0.00	6,710.39	0%	0.00	0%	(6,710.39)	
		619	Federal Special Ed							0.00	0.00	6,762.77	0%	0.00	0%	(6,762.77)
		740	Spec Ed General													
E 01	300	411	000	740	140	422	00	Instructional Sal	63,798.00	0.00	77,996.30	122%	2,126.25	126%	(16,324.55)	
E 01	300	411	000	740	161	422	00	Certified Ed Asst Salary	1,668.00	0.00	8,796.63	527%	0.00	527%	(7,128.63)	
E 01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary	43,872.00	0.00	48,299.38	110%	0.00	110%	(4,427.38)	
E 01	300	411	000	740	210	422	00	FICA/Medicare	8,249.00	0.00	10,021.35	121%	162.66	123%	(1,935.01)	
E 01	300	411	000	740	214	422	00	PERA	3,416.00	0.00	4,282.16	125%	0.00	125%	(866.16)	
E 01	300	411	000	740	218	422	00	TRA	5,476.00	0.00	6,859.51	125%	0.00	125%	(1,383.51)	
E 01	300	411	000	740	220	422	00	Health Insurance	9,736.00	0.00	5,460.65	56%	0.00	56%	4,275.35	
E 01	300	411	000	740	230	422	00	Life Ins	208.00	0.00	242.86	117%	0.00	117%	(34.86)	
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities	1,679.00	0.00	1,909.89	114%	0.00	114%	(230.89)	
E 01	300	411	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	495.00	0%	0.00	0%	(495.00)	
E 01	300	411	000	740	396	422	00	MN Sch Dist-Salary	2,472.00	0.00	0.00	0%	0.00	0%	2,472.00	
E 01	300	411	000	740	397	422	00	MN Sch Dist-Benefits	618.00	0.00	0.00	0%	0.00	0%	618.00	
		740	Spec Ed General							141,192.00	0.00	164,363.73	116%	2,288.91	118%	(25,460.64)
		000	Districtwide							141,192.00	0.00	171,126.50	121%	2,288.91	123%	(32,223.41)
		411	Autistic							141,192.00	0.00	171,126.50	121%	2,288.91	123%	(32,223.41)
	416	Severely Multiply Impaired														
	000	Districtwide														
		740	Spec Ed General													
E 01	300	416	000	740	140	422	00	Instructional Sal	8,678.00	0.00	15,426.48	178%	0.00	178%	(6,748.48)	
E 01	300	416	000	740	210	422	00	FICA/Medicare	663.00	0.00	1,195.61	180%	0.00	180%	(532.61)	
E 01	300	416	000	740	218	422	00	TRA	759.00	0.00	1,377.04	181%	0.00	181%	(618.04)	
E 01	300	416	000	740	230	422	00	Life Ins	11.00	0.00	19.59	178%	0.00	178%	(8.59)	
E 01	300	416	000	740	250	422	00	Tax Shelt Annuities	188.00	0.00	327.25	174%	0.00	174%	(139.25)	
		740	Spec Ed General							10,299.00	0.00	18,345.97	178%	0.00	178%	(8,046.97)
		000	Districtwide							10,299.00	0.00	18,345.97	178%	0.00	178%	(8,046.97)
		416	Severely Multiply Impaired							10,299.00	0.00	18,345.97	178%	0.00	178%	(8,046.97)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	420	Special Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	412.00	0.00	498.00	121%	0.00	121%	(86.00)	
		000	Districtwide							412.00	0.00	498.00	121%	0.00	121%	(86.00)
		740	Spec Ed General													
E 01	300	420	000	740	369	422	00	Entry Fees	0.00	0.00	100.00	0%	0.00	0%	(100.00)	
E 01	300	420	000	740	396	422	00	MN Sch Dist-Salary	45,320.00	0.00	0.00	0%	0.00	0%	45,320.00	
E 01	300	420	000	740	397	422	00	MN Sch Dist-Benefits	11,330.00	0.00	0.00	0%	0.00	0%	11,330.00	
		740	Spec Ed General							56,650.00	0.00	100.00	0%	0.00	0%	56,550.00
		000	Districtwide							57,062.00	0.00	598.00	1%	0.00	1%	56,464.00
		420	Special Education							57,062.00	0.00	598.00	1%	0.00	1%	56,464.00
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
E 01	300	622	000	000	140	422	00	Instructional Sal	1,228.00	0.00	0.00	0%	0.00	0%	1,228.00	
E 01	300	622	000	000	141	422	00	Non Licensed Salary	42,186.00	0.00	46,154.94	109%	0.00	109%	(3,968.94)	
E 01	300	622	000	000	210	422	00	FICA/Medicare	3,293.00	0.00	3,488.27	106%	0.00	106%	(195.27)	
E 01	300	622	000	000	214	422	00	PERA	3,164.00	0.00	3,442.68	109%	0.00	109%	(278.68)	
E 01	300	622	000	000	218	422	00	TRA	88.00	0.00	22.09	25%	0.00	25%	65.91	
E 01	300	622	000	000	220	422	00	Health Insurance	9,600.00	0.00	8,812.00	92%	0.00	92%	788.00	
E 01	300	622	000	000	230	422	00	Life Ins	90.00	0.00	86.25	96%	0.00	96%	3.75	
E 01	300	622	000	000	401	422	00	General Supplies	1,545.00	0.00	643.57	42%	0.00	42%	901.43	
E 01	300	622	000	000	470	422	00	Library Books	5,150.00	0.00	4,041.88	78%	0.00	78%	1,108.12	
E 01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,854.00	0.00	139.88	8%	0.00	8%	1,714.12	
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							68,198.00	0.00	66,846.56	98%	0.00	98%	1,351.44
		000	Districtwide							68,198.00	0.00	66,846.56	98%	0.00	98%	1,351.44
		622	Media Center							68,198.00	0.00	66,846.56	98%	0.00	98%	1,351.44
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	300	640	000	316	140	403	00	Instructional Sal	6,334.00	0.00	1,146.16	18%	0.00	18%	5,187.84	
E 01	300	640	000	316	185	403	00	Other Salaries	0.00	0.00	3,326.61	0%	0.00	0%	(3,326.61)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	186	403	00	Extra curr Pay-Non Lic/Cert.		0.00	0.00	2,353.47	0%	0.00	0%	(2,353.47)
E 01	300	640	000	316	210	403	00	FICA/Medicare		485.00	0.00	500.16	103%	0.00	103%	(15.16)
E 01	300	640	000	316	214	403	00	PERA		15.00	0.00	258.48	1723%	0.00	1723%	(243.48)
E 01	300	640	000	316	218	403	00	TRA		537.00	0.00	295.75	55%	0.00	55%	241.25
E 01	300	640	000	316	366	403	00	Travel		5,150.00	0.00	4,748.29	92%	0.00	92%	401.71
E 01	300	640	000	316	401	403	00	General Supplies & Expense		0.00	0.00	288.77	0%	0.00	0%	(288.77)
	316	Staff Development								12,521.00	0.00	12,917.69	103%	0.00	103%	(396.69)
	357	Tchr Comp - Read Act														
E 01	300	640	000	357	185	457	00	Teacher Read Act wages		0.00	0.00	41,400.00	0%	0.00	0%	(41,400.00)
E 01	300	640	000	357	210	457	00	FICA/Medicare		0.00	0.00	2,883.23	0%	0.00	0%	(2,883.23)
E 01	300	640	000	357	218	457	00	TRA		0.00	0.00	3,622.56	0%	0.00	0%	(3,622.56)
	357	Tchr Comp - Read Act								0.00	0.00	47,905.79	0%	0.00	0%	(47,905.79)
	000	Districtwide								12,521.00	0.00	60,823.48	486%	0.00	486%	(48,302.48)
	640	Staff Development								12,521.00	0.00	60,823.48	486%	0.00	486%	(48,302.48)
	710	Guidance/Counseling														
	000	Districtwide														
	000	Districtwide														
E 01	300	710	000	000	140	422	00	Instructional Sal		4,879.00	0.00	3,000.00	61%	0.00	61%	1,879.00
E 01	300	710	000	000	165	422	00	Counselor		75,469.00	0.00	75,469.00	100%	0.00	100%	0.00
E 01	300	710	000	000	185	422	00	Other Salaries Counseling		0.00	0.00	1,180.09	0%	1,086.93	0%	(2,267.02)
E 01	300	710	000	000	187	422	00	extended contract pay couns		4,193.00	0.00	4,192.70	100%	0.00	100%	0.30
E 01	300	710	000	000	210	422	00	FICA/Medicare		4,974.00	0.00	4,767.11	96%	83.15	98%	123.74
E 01	300	710	000	000	218	422	00	TRA		7,397.00	0.00	7,478.65	101%	106.63	103%	(188.28)
E 01	300	710	000	000	220	422	00	Health Insurance		9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	300	710	000	000	230	422	00	Life Ins		90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	300	710	000	000	250	422	00	Tax Shelt Annuities		2,500.00	0.00	2,500.00	100%	0.00	100%	0.00
E 01	300	710	000	000	401	422	00	General Supplies & Expense		206.00	0.00	156.03	76%	0.00	76%	49.97
E 01	300	710	000	000	430	422	00	Instructional Supp		4,120.00	0.00	2,138.82	52%	0.00	52%	1,981.18
	000	Districtwide								113,428.00	0.00	110,572.40	97%	1,276.71	99%	1,578.89
	000	Districtwide								113,428.00	0.00	110,572.40	97%	1,276.71	99%	1,578.89
	710	Guidance/Counseling								113,428.00	0.00	110,572.40	97%	1,276.71	99%	1,578.89

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD	Remaining		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
	740	Social Worker															
	000	Districtwide															
	000	Districtwide															
E 01	300	740	000	000	156	422	00	School Social Worker	54,077.00	0.00	55,839.93	103%	0.00	103%	(1,762.93)		
E 01	300	740	000	000	210	422	00	FICA/Medicare	4,083.00	0.00	4,124.09	101%	0.00	101%	(41.09)		
E 01	300	740	000	000	218	422	00	TRA	4,732.00	0.00	4,977.35	105%	0.00	105%	(245.35)		
E 01	300	740	000	000	220	422	00	Health Insurance	6,720.00	0.00	6,661.68	99%	0.00	99%	58.32		
E 01	300	740	000	000	230	422	00	Life Ins	63.00	0.00	62.62	99%	0.00	99%	0.38		
E 01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,750.00	0.00	1,742.25	100%	0.00	100%	7.75		
E 01	300	740	000	000	401	422	00	General Supp/Exp- SOCIAL	0.00	0.00	41.70	0%	0.00	0%	(41.70)		
	000	Districtwide									71,425.00	0.00	73,449.62	103%	0.00	103%	(2,024.62)
	000	Districtwide									71,425.00	0.00	73,449.62	103%	0.00	103%	(2,024.62)
	740	Social Worker									71,425.00	0.00	73,449.62	103%	0.00	103%	(2,024.62)
	300	Secondary Services									5,476,934.00	0.00	5,577,314.80	102%	3,565.62	102%	(103,946.42)
01	General Fund									16,898,558.00	0.00	16,733,227.08	99%	9,194.86	99%	156,136.06	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	0.00	0%	0.00	0%	780.00
									301 Student Activities	780.00	0.00	0.00	0%	0.00	0%	780.00
									054 Track	780.00	0.00	0.00	0%	0.00	0%	780.00
									057 Golf							
						301			Student Activities							
E	12	300	292	057	301	369	401	307	Golf - Travel / Lodging	0.00	0.00	101.65	0%	0.00	0%	(101.65)
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	101.65	339%	0.00	339%	(71.65)
									057 Golf	30.00	0.00	101.65	339%	0.00	339%	(71.65)
									059 Cross Country							
						301			Student Activities							
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	2,605.81	0%	0.00	0%	(2,605.81)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	462.91	244%	0.00	244%	(272.91)
									301 Student Activities	190.00	0.00	3,068.72	1615%	0.00	1615%	(2,878.72)
									059 Cross Country	190.00	0.00	3,068.72	1615%	0.00	1615%	(2,878.72)
									292 Boys/Girls Athletic	1,000.00	0.00	3,170.37	317%	0.00	317%	(2,170.37)
									294 Boys Athletics							
									051 Football							
						301			Student Activities							
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	0.00	0%	0.00	0%	400.00
E	12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	0.00	6,608.14	57%	0.00	57%	5,016.86
									301 Student Activities	12,025.00	0.00	6,608.14	55%	0.00	55%	5,416.86
									051 Football	12,025.00	0.00	6,608.14	55%	0.00	55%	5,416.86
									052 Basketball							
						301			Student Activities							
E	12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	519.75	0%	0.00	0%	(519.75)
E	12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	0.00	1,790.43	30%	0.00	30%	4,219.57
									301 Student Activities	6,010.00	0.00	2,310.18	38%	0.00	38%	3,699.82
									052 Basketball	6,010.00	0.00	2,310.18	38%	0.00	38%	3,699.82

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300	Secondary Services														
	294	Boys Athletics														
	053	Baseball														
	301	Student Activities														
E 12 300	294	053	301	401	401	311	Youth Football - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	0.00	0%	7,120.00
	301	Student Activities							7,120.00	0.00	0.00	0%	0.00	0%	0.00	7,120.00
	053	Baseball							7,120.00	0.00	0.00	0%	0.00	0%	0.00	7,120.00
	056	Hockey														
	301	Student Activities														
E 12 300	294	056	301	335	401	314	Short-Term Lease/Rentals	0.00	0.00	1,600.00	0%	0.00	0%	0.00	0%	(1,600.00)
E 12 300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	2,822.64	129%	0.00	129%	0.00	129%	(637.64)
E 12 300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	2,211.76	33%	0.00	33%	0.00	33%	4,573.24
	301	Student Activities							8,970.00	0.00	6,634.40	74%	0.00	74%	0.00	2,335.60
	056	Hockey							8,970.00	0.00	6,634.40	74%	0.00	74%	0.00	2,335.60
	294	Boys Athletics							34,125.00	0.00	15,552.72	46%	0.00	46%	0.00	18,572.28
	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	1,300.22	25%	0.00	25%	0.00	25%	3,914.78
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%	0.00	0%	1,680.00
	301	Student Activities							6,895.00	0.00	1,300.22	19%	0.00	19%	0.00	5,594.78
	052	Basketball							6,895.00	0.00	1,300.22	19%	0.00	19%	0.00	5,594.78
	055	Volleyball														
	301	Student Activities														
E 12 300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	0.00	0%	0.00	0%	0.00	0%	370.00
	301	Student Activities							370.00	0.00	0.00	0%	0.00	0%	0.00	370.00
	055	Volleyball							370.00	0.00	0.00	0%	0.00	0%	0.00	370.00
	060	Tennis														
	301	Student Activities														
E 12 300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	546.98	0%	0.00	0%	0.00	0%	(546.98)
E 12 300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	0.00	1,671.24	70%	0.00	70%	0.00	70%	713.76
	301	Student Activities							2,385.00	0.00	2,218.22	93%	0.00	93%	0.00	166.78
	060	Tennis							2,385.00	0.00	2,218.22	93%	0.00	93%	0.00	166.78

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				296					Girls Athletics							
					061				Softball							
						301			Student Activities							
E	12	300	296	061	301	401	401	313	Softball - Supplies	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
									301 Student Activities	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
									061 Softball	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
									296 Girls Athletics	16,862.00	0.00	3,518.44	21%	0.00	21%	13,343.56
									298 Extracurricular Act							
									000 Districtwide							
									000 Districtwide							
E	12	300	298	000	000	401	422	120	Expenses - School Store	25.00	0.00	0.00	0%	0.00	0%	25.00
E	12	300	298	000	000	899	422	120	Square transaction fee's	0.00	0.00	105.85	0%	0.00	0%	(105.85)
									000 Districtwide	25.00	0.00	105.85	423%	0.00	423%	(80.85)
									000 Districtwide	25.00	0.00	105.85	423%	0.00	423%	(80.85)
									001							
									000 Districtwide							
E	12	300	298	001	000	401	422	121	Expenses - Concessions	0.00	0.00	247.77	0%	0.00	0%	(247.77)
									000 Districtwide	0.00	0.00	247.77	0%	0.00	0%	(247.77)
									001	0.00	0.00	247.77	0%	0.00	0%	(247.77)
									104 4th grade							
									301 Student Activities							
E	12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	2,265.00	134%	0.00	134%	(570.00)
E	12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	60.21	6%	0.00	6%	909.79
									301 Student Activities	2,665.00	0.00	2,325.21	87%	0.00	87%	339.79
									104 4th grade	2,665.00	0.00	2,325.21	87%	0.00	87%	339.79
									105 5th grade							
									301 Student Activities							
E	12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	0.00	0%	0.00	0%	164.00
									301 Student Activities	164.00	0.00	0.00	0%	0.00	0%	164.00
									105 5th grade	164.00	0.00	0.00	0%	0.00	0%	164.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

								2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description								Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities													
	300	Secondary Services												
	298	Extracurricular Act												
	106	6th grade												
	301	Student Activities												
E 12 300 298 106 301 401 401 106							6th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00
	301	Student Activities						970.00	0.00	0.00	0%	0.00	0%	970.00
	106	6th grade						970.00	0.00	0.00	0%	0.00	0%	970.00
	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 12 300 298 111 301 305 401 111							Junior Class - Professional S	0.00	0.00	49.50	0%	0.00	0%	(49.50)
E 12 300 298 111 301 401 401 111							Junior Class - Supplies	325.00	0.00	251.60	77%	0.00	77%	73.40
	301	Student Activities						325.00	0.00	301.10	93%	0.00	93%	23.90
	111	Junior Class						325.00	0.00	301.10	93%	0.00	93%	23.90
	112	Senior Class												
	301	Student Activities												
E 12 300 298 112 301 369 401 112							Senior Class - Travel / Lodgi	0.00	0.00	3,567.50	0%	0.00	0%	(3,567.50)
E 12 300 298 112 301 401 401 112							Senior Class - Supplies	425.00	0.00	680.00	160%	0.00	160%	(255.00)
E 12 300 298 112 301 899 401 112							Senior Class - Miscellaneous	0.00	1,049.91	1,049.91	0%	0.00	0%	(1,049.91)
	301	Student Activities						425.00	1,049.91	5,297.41	1246%	0.00	1246%	(4,872.41)
	112	Senior Class						425.00	1,049.91	5,297.41	1246%	0.00	1246%	(4,872.41)
	201	Instrumental Music												
	301	Student Activities												
E 12 300 298 201 301 401 401 201							Advisory - Supplies	0.00	0.00	246.51	0%	0.00	0%	(246.51)
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	246.51	329%	0.00	329%	(171.51)
	201	Instrumental Music						75.00	0.00	246.51	329%	0.00	329%	(171.51)
	202	7 & 8 Band												
	301	Student Activities												
E 12 300 298 202 301 305 401 202							Student Council - Profession	0.00	0.00	2,125.00	0%	0.00	0%	(2,125.00)
E 12 300 298 202 301 369 401 202							Student Council - Travel / Lo	0.00	0.00	1,134.00	0%	0.00	0%	(1,134.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	401	401	202	Student Council - Supplies	6,020.00	0.00	3,054.54	51%	0.00	51%	2,965.46
									301 Student Activities	6,020.00	0.00	6,313.54	105%	0.00	105%	(293.54)
									202 7 & 8 Band	6,020.00	0.00	6,313.54	105%	0.00	105%	(293.54)
									203 Love & Logic							
									301 Student Activities							
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
									301 Student Activities	1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
									203 Love & Logic	1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
									204 Jazz							
									301 Student Activities							
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	41,920.00	0.00	20,000.00	48%	0.00	48%	21,920.00
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	0.00	2,631.06	9%	0.00	9%	25,218.94
									301 Student Activities	69,770.00	0.00	22,631.06	32%	0.00	32%	47,138.94
									204 Jazz	69,770.00	0.00	22,631.06	32%	0.00	32%	47,138.94
									205 WDC Fishing							
									301 Student Activities							
E	12	300	298	205	301	369	401	205	WDC Fishing Team - Travel /	0.00	0.00	535.54	0%	0.00	0%	(535.54)
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	2,691.73	111%	0.00	111%	(271.73)
									301 Student Activities	2,420.00	0.00	3,227.27	133%	0.00	133%	(807.27)
									205 WDC Fishing	2,420.00	0.00	3,227.27	133%	0.00	133%	(807.27)
									206 yearbook							
									301 Student Activities							
E	12	300	298	206	301	369	401	206	Drama Club - Travel / Lodgin	0.00	0.00	499.52	0%	0.00	0%	(499.52)
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	1,825.25	43%	0.00	43%	2,442.75
									301 Student Activities	4,268.00	0.00	2,324.77	54%	0.00	54%	1,943.23
									206 yearbook	4,268.00	0.00	2,324.77	54%	0.00	54%	1,943.23
									207 Trap Team							
									301 Student Activities							
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	79.48	3%	0.00	3%	2,420.52
									301 Student Activities	2,500.00	0.00	79.48	3%	0.00	3%	2,420.52
									207 Trap Team	2,500.00	0.00	79.48	3%	0.00	3%	2,420.52

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	208 FCCLA															
	301 Student Activities															
E 12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	0.00	9,850.20	3940%	0.00	3940%		(9,600.20)
E 12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	0.00	683.98	26%	0.00	26%		1,916.02
E 12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fee	75.00	0.00	0.00	0%	0.00	0%		75.00
	301 Student Activities									2,925.00	0.00	10,534.18	360%	0.00	360%	(7,609.18)
	208 FCCLA									2,925.00	0.00	10,534.18	360%	0.00	360%	(7,609.18)
	209 BPA															
	301 Student Activities															
E 12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	7,114.66	79%	0.00	79%		1,885.34
E 12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	0.00	635.63	13%	0.00	13%		4,364.37
E 12	300	298	209	301	820	401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%		940.00
	301 Student Activities									14,940.00	0.00	7,750.29	52%	0.00	52%	7,189.71
	209 BPA									14,940.00	0.00	7,750.29	52%	0.00	52%	7,189.71
	210 Special Education															
	301 Student Activities															
E 12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	0.00	1,624.01	280%	0.00	280%		(1,044.01)
	301 Student Activities									580.00	0.00	1,624.01	280%	0.00	280%	(1,044.01)
	210 Special Education									580.00	0.00	1,624.01	280%	0.00	280%	(1,044.01)
	211 Letterwinners															
	301 Student Activities															
E 12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	2,805.14	76%	0.00	76%		894.86
	301 Student Activities									3,700.00	0.00	2,805.14	76%	0.00	76%	894.86
	211 Letterwinners									3,700.00	0.00	2,805.14	76%	0.00	76%	894.86
	213 NHS															
	301 Student Activities															
E 12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,610.32	81%	0.00	81%		374.68
E 12	300	298	213	301	899	401	213	NHS - Miscellaneous	0.00	0.00	831.00	0%	0.00	0%		(831.00)
	301 Student Activities									1,985.00	0.00	2,441.32	123%	0.00	123%	(456.32)
	213 NHS									1,985.00	0.00	2,441.32	123%	0.00	123%	(456.32)
	214 Prom															
	301 Student Activities															
E 12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	0.00	8,346.50	0%	0.00	0%		(8,346.50)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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							
					214				Prom							
						301			Student Activities							
E 12	300	298	214	301	401	401	214		Prom - Supplies	1,570.00	0.00	5,767.68	367%	0.00	367%	(4,197.68)
				301	Student Activities					1,570.00	0.00	14,114.18	899%	0.00	899%	(12,544.18)
				214	Prom					1,570.00	0.00	14,114.18	899%	0.00	899%	(12,544.18)
					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	1,575.91	380%	0.00	380%	(1,160.91)
E 12	300	298	218	301	401	401	218		FFA - Supplies	3,770.00	0.00	3,089.16	82%	0.00	82%	680.84
E 12	300	298	218	301	820	401	218		FFA - Dues / Member / Fee's	270.00	0.00	0.00	0%	0.00	0%	270.00
				301	Student Activities					4,455.00	0.00	4,665.07	105%	0.00	105%	(210.07)
				218	FFA					4,455.00	0.00	4,665.07	105%	0.00	105%	(210.07)
					219				Explorers							
						301			Student Activities							
E 12	300	298	219	301	401	401	219		Supplies - Explorers	705.00	0.00	5.00	1%	0.00	1%	700.00
				301	Student Activities					705.00	0.00	5.00	1%	0.00	1%	700.00
				219	Explorers					705.00	0.00	5.00	1%	0.00	1%	700.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1					% YTD			Remaining
										Annual Budget	Period 202513	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																
	305	Cheerleading																
	301	Student Activities																
E 12	300	298	305	301	369	401	305		Cheerleading - Travel / Lodgi	0.00	0.00	165.00	0%	0.00	0%	(165.00)		
E 12	300	298	305	301	401	401	305		Cheerleading - Supplies	1,651.00	0.00	1,623.69	98%	0.00	98%	27.31		
	301		Student Activities							1,651.00	0.00	1,788.69	108%	0.00	108%	(137.69)		
	305		Cheerleading							1,651.00	0.00	1,788.69	108%	0.00	108%	(137.69)		
	310	Danceline																
	301	Student Activities																
E 12	300	298	310	301	369	401	310		Danceline - Travel / Lodging	0.00	0.00	44,302.14	0%	0.00	0%	(44,302.14)		
E 12	300	298	310	301	401	401	310		Danceline - Supplies	7,815.00	0.00	236.50	3%	0.00	3%	7,578.50		
	301		Student Activities							7,815.00	0.00	44,538.64	570%	0.00	570%	(36,723.64)		
	310		Danceline							7,815.00	0.00	44,538.64	570%	0.00	570%	(36,723.64)		
	298		Extracurricular Act							132,339.00	1,049.91	135,897.72	103%	0.00	103%	(3,558.72)		
	300		Secondary Services							184,326.00	1,049.91	158,139.25	86%	0.00	86%	26,186.75		
12	Student Activities									184,326.00	1,049.91	158,139.25	86%	0.00	86%	26,186.75		
Report Totals:										17,082,884.00	1,049.91	16,891,366.33	99%	9,194.86	99%	182,322.81		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	(1,234,217.00)	0.00	(1,142,931.26)	93%	0.00	93%	(91,285.74)
R 01	000	000	000	000	000	004	422	00	Tax Increment Financing	(5,500.00)	0.00	(4,321.33)	79%	0.00	79%	(1,178.67)
R 01	000	000	000	000	000	010	422	00	County Apportionment	0.00	0.00	(36,897.57)	0%	0.00	0%	36,897.57
R 01	000	000	000	000	000	019	422	00	Misc Local Taxes	(150.00)	0.00	(111.75)	75%	0.00	75%	(38.25)
R 01	000	000	000	000	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	0.00	(17,726.47)	71%	0.00	71%	(7,273.53)
R 01	000	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	0.00	(3,170.15)	42%	0.00	42%	(4,329.85)
R 01	000	000	000	000	000	050	422	00	Fees from Patrons	0.00	0.00	(10.00)	0%	0.00	0%	10.00
R 01	000	000	000	000	000	092	422	00	Earnings-Investment	(85,000.00)	0.00	(102,766.88)	121%	0.00	121%	17,766.88
R 01	000	000	000	000	000	093	422	00	Rent-Sch Facilities	(10,000.00)	0.00	(10,735.58)	107%	0.00	107%	735.58
R 01	000	000	000	000	000	096	422	00	Gifts Bequests	(20,000.00)	0.00	(5.00)	0%	0.00	0%	(19,995.00)
R 01	000	000	000	000	000	099	422	00	Misc Local Revenue	(10,000.00)	0.00	(8,694.60)	87%	0.00	87%	(1,305.40)
R 01	000	000	000	000	000	201	422	00	Endowment Fund	(67,749.00)	0.00	(75,881.03)	112%	0.00	112%	8,132.03
R 01	000	000	000	000	000	211	422	00	General Educ Aid	(9,255,126.00)	0.00	(10,321,935.95)	112%	0.00	112%	1,066,809.95
R 01	000	000	000	000	000	213	422	00	Shared Time	(11,736.00)	0.00	(356.90)	3%	0.00	3%	(11,379.10)
R 01	000	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(46.57)	0%	0.00	0%	46.57
R 01	000	000	000	000	000	229	422	00	Disparity Aid	(7,564.00)	0.00	(7,945.56)	105%	0.00	105%	381.56
R 01	000	000	000	000	000	234	422	00	HMVCr/AgMVCr	(10,955.00)	0.00	(11,500.86)	105%	0.00	105%	545.86
R 01	000	000	000	000	000	370	422	00	Misc Rev thru SDE	(10,000.00)	0.00	(1,224.00)	12%	0.00	12%	(8,776.00)
R 01	000	000	000	000	000	624	422	00	Sales of Equipment	(4,000.00)	0.00	(3,825.00)	96%	0.00	96%	(175.00)
R 01	000	000	000	000	000	625	422	00	Insurance Recovery	(34,000.00)	0.00	(52,466.89)	154%	0.00	154%	18,466.89
	000	Districtwide								(10,798,497.00)	0.00	(11,802,553.35)	109%	0.00	109%	1,004,056.35
	311	Telecom Access Costs														
R 01	000	000	000	000	311	099	422	00	Misc Lcl Rev - E-rate	(32,000.00)	0.00	0.00	0%	0.00	0%	(32,000.00)
R 01	000	000	000	000	311	300	422	00	Equity in Telecom Access	(2,200.00)	0.00	(3,009.87)	137%	0.00	137%	809.87
	311	Telecom Access Costs								(34,200.00)	0.00	(3,009.87)	9%	0.00	9%	(31,190.13)
	312	Literacy Incentive Aid														
R 01	000	000	000	000	312	300	412	00	Literacy Incentive Aid	(49,136.00)	0.00	(44,222.09)	90%	0.00	90%	(4,913.91)
	312	Literacy Incentive Aid								(49,136.00)	0.00	(44,222.09)	90%	0.00	90%	(4,913.91)
	316	Staff Development														
R 01	000	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(174,395.00)	0.00	0.00	0%	0.00	0%	(174,395.00)
	316	Staff Development								(174,395.00)	0.00	0.00	0%	0.00	0%	(174,395.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	(1,366,222.00)	0.00	0.00	0%	0.00	0%	(1,366,222.00)
R 01	000	000	000	000	317	300	441	00	English Learner Cross Subs	(483.00)	0.00	0.00	0%	0.00	0%	(483.00)
		317	Compensatory							(1,366,705.00)	0.00	0.00	0%	0.00	0%	(1,366,705.00)
		319	Teacher Dev & Eval													
R 01	000	000	000	000	319	300	422	00	State Aids-Grants	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
		319	Teacher Dev & Eval							0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
		330	Learning & Developm													
R 01	000	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(243,173.00)	0.00	0.00	0%	0.00	0%	(243,173.00)
		330	Learning & Developm							(243,173.00)	0.00	0.00	0%	0.00	0%	(243,173.00)
		342	Safe Schools - Crime Levy													
R 01	000	000	000	000	342	001	449	00	Safe Schools Levy	(45,859.00)	0.00	(45,859.32)	100%	0.00	100%	0.32
		342	Safe Schools - Crime Levy							(45,859.00)	0.00	(45,859.32)	100%	0.00	100%	0.32
		343	School Library Aid													
R 01	000	000	000	000	343	300	443	00	School Library Aid	(39,150.00)	0.00	(36,000.00)	92%	0.00	92%	(3,150.00)
		343	School Library Aid							(39,150.00)	0.00	(36,000.00)	92%	0.00	92%	(3,150.00)
		356	Read Act Literacy Aid													
R 01	000	000	000	000	356	300	456	00	Read Act Literacy Aid	(44,413.00)	0.00	(44,413.28)	100%	0.00	100%	0.28
		356	Read Act Literacy Aid							(44,413.00)	0.00	(44,413.28)	100%	0.00	100%	0.28
		357	Tchr Comp - Read Act													
R 01	000	000	000	000	357	300	457	00	Tchr Comp - Read Act	(40,099.00)	0.00	(40,098.72)	100%	0.00	100%	(0.28)
		357	Tchr Comp - Read Act							(40,099.00)	0.00	(40,098.72)	100%	0.00	100%	(0.28)
		373	Student Support Personnel													
R 01	000	000	000	000	373	300	422	00	Student Support Personnel	(38,700.00)	0.00	(36,000.00)	93%	0.00	93%	(2,700.00)
		373	Student Support Personnel							(38,700.00)	0.00	(36,000.00)	93%	0.00	93%	(2,700.00)
		374	Student Supp Prsnl-C&I													
R 01	000	000	000	000	374	300	422	00	Student Support Coop	(40,000.00)	0.00	(36,000.00)	90%	0.00	90%	(4,000.00)
		374	Student Supp Prsnl-C&I							(40,000.00)	0.00	(36,000.00)	90%	0.00	90%	(4,000.00)
		388	Gifted & Talented													
R 01	000	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aic	(15,569.00)	0.00	0.00	0%	0.00	0%	(15,569.00)
		388	Gifted & Talented							(15,569.00)	0.00	0.00	0%	0.00	0%	(15,569.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
	414	Title II - Improving Tchr Qual														
R	01	000	000	000	414	400	422	00	Title II - CFDA 84.367	(52,115.00)	0.00	(54,249.35)	104%	0.00	104%	2,134.35
		414	Title II - Improving Tchr Qual							(52,115.00)	0.00	(54,249.35)	104%	0.00	104%	2,134.35
	433	Title IV-PtA Stdnt Supp&Acad														
R	01	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(27,813.00)	0.00	(20,740.24)	75%	0.00	75%	(7,072.76)
		433	Title IV-PtA Stdnt Supp&Acad							(27,813.00)	0.00	(20,740.24)	75%	0.00	75%	(7,072.76)
	619	Federal Special Ed														
R	01	000	000	000	619	405	422	00	Fed aid through otr state / lo	(43,329.00)	0.00	(44,699.89)	103%	0.00	103%	1,370.89
		619	Federal Special Ed							(43,329.00)	0.00	(44,699.89)	103%	0.00	103%	1,370.89
	740	Spec Ed General														
R	01	000	000	000	740	360	422	00	Special Ed-General	(1,880,000.00)	0.00	(2,101,613.19)	112%	0.00	112%	221,613.19
		740	Spec Ed General							(1,880,000.00)	0.00	(2,101,613.19)	112%	0.00	112%	221,613.19
	830	Career Tech Aid														
R	01	000	000	000	830	001	422	00	CTE Levy	(49,310.00)	0.00	(102,162.51)	207%	0.00	207%	52,852.51
R	01	000	000	000	830	300	422	00	CTE - State Aids	(23,739.00)	0.00	(14,644.12)	62%	0.00	62%	(9,094.88)
		830	Career Tech Aid							(73,049.00)	0.00	(116,806.63)	160%	0.00	160%	43,757.63
	000	Districtwide							(15,006,202.00)	0.00	(14,428,765.93)	96%	0.00	96%	(577,436.07)	
	001															
	000	Districtwide														
R	01	000	000	001	000	369	422	00	HRLY Worker Unemployem	(132,143.00)	0.00	(132,143.22)	100%	0.00	100%	0.22
		000	Districtwide							(132,143.00)	0.00	(132,143.22)	100%	0.00	100%	0.22
	740	Spec Ed General														
R	01	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(620,000.00)	0.00	0.00	0%	0.00	0%	(620,000.00)
		740	Spec Ed General							(620,000.00)	0.00	0.00	0%	0.00	0%	(620,000.00)
	001								(752,143.00)	0.00	(132,143.22)	18%	0.00	18%	(619,999.78)	
	000	Districtwide Revenue							(15,758,345.00)	0.00	(14,560,909.15)	92%	0.00	92%	(1,197,435.85)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1			% YTD			Remaining
									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description						
01	General Fund														
	005	District Wide													
		219	Limited English Prof												
			000	Districtwide											
				339	English Learner										
R	01	005	219	000	339	211	439	00	English Learner - Gen Ed	0.00	0.00	(453.34)	0%	0.00	453.34
					339	English Learner				0.00	0.00	(453.34)	0%	0.00	453.34
					000	Districtwide				0.00	0.00	(453.34)	0%	0.00	453.34
					219	Limited English Prof				0.00	0.00	(453.34)	0%	0.00	453.34
					401	Speech Impaired									
						000	Districtwide								
							000	Districtwide							
R	01	005	401	000	000	071	472	00	Medical Assistance	(15,000.00)	0.00	(16,309.74)	109%	0.00	1,309.74
						000	Districtwide			(15,000.00)	0.00	(16,309.74)	109%	0.00	1,309.74
						740	Spec Ed General								
R	01	005	401	000	740	071	472	00	Medical Assistance	(35,000.00)	0.00	(25,674.93)	73%	0.00	(9,325.07)
						740	Spec Ed General			(35,000.00)	0.00	(25,674.93)	73%	0.00	(9,325.07)
						000	Districtwide								
						401	Speech Impaired								
						420	Special Education								
							000	Districtwide							
								000	Districtwide						
R	01	005	420	000	000	071	472	00	Medical Assistance	(100,000.00)	0.00	(118,106.67)	118%	0.00	18,106.67
						000	Districtwide			(100,000.00)	0.00	(118,106.67)	118%	0.00	18,106.67
						000	Districtwide								
						420	Special Education								
						630	Technology support revenues								
							000	Districtwide							
								000	Districtwide						
R	01	005	630	000	000	050	422	00	Tech Fee-	0.00	0.00	300.00	0%	0.00	(300.00)
R	01	005	630	000	000	096	422	00	IT donations	(100.00)	0.00	(300.00)	300%	0.00	200.00
R	01	005	630	000	000	624	422	00	Sales of Equipment	(2,000.00)	0.00	(3,829.30)	191%	0.00	1,829.30
						000	Districtwide			(2,100.00)	0.00	(3,829.30)	182%	0.00	1,729.30
						000	Districtwide								
										(2,100.00)	0.00	(3,829.30)	182%	0.00	1,729.30

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	630	Technology support revenues														
	001															
	000	Districtwide														
R 01	005	630	001	000	099	422	00	iPad Damage fee		(2,000.00)	0.00	(974.00)	49%	0.00	49%	(1,026.00)
	000	Districtwide														
										(2,000.00)	0.00	(974.00)	49%	0.00	49%	(1,026.00)
	001															
										(2,000.00)	0.00	(974.00)	49%	0.00	49%	(1,026.00)
	630	Technology support revenues														
										(4,100.00)	0.00	(4,803.30)	117%	0.00	117%	703.30
	720	Health Services														
	000	Districtwide														
	000	Districtwide														
R 01	005	720	000	000	071	472	00	Medical Assistance		(7,000.00)	0.00	(7,012.15)	100%	0.00	100%	12.15
R 01	005	720	000	000	096	422	00	Donations to Nursing		(500.00)	0.00	(500.00)	100%	0.00	100%	0.00
	000	Districtwide														
										(7,500.00)	0.00	(7,512.15)	100%	0.00	100%	12.15
	000	Districtwide														
										(7,500.00)	0.00	(7,512.15)	100%	0.00	100%	12.15
	720	Health Services														
										(7,500.00)	0.00	(7,512.15)	100%	0.00	100%	12.15
	730	Psych/Mental Health Svcs														
	000	Districtwide														
	000	Districtwide														
R 01	005	730	000	000	073	422	00	MA Priv Ins stdts w/o disabili		(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
	000	Districtwide														
										(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
	000	Districtwide														
										(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
	730	Psych/Mental Health Svcs														
										(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
	850	Facilities														
	000	Districtwide														
	302	Operating Capital														
R 01	005	850	000	302	001	424	00	Operating Capital Levy		(69,205.00)	0.00	(69,204.57)	100%	0.00	100%	(0.43)
R 01	005	850	000	302	211	424	00	Gen Ed Aid - Op Cap		(194,844.00)	0.00	0.00	0%	0.00	0%	(194,844.00)
	302	Operating Capital														
										(264,049.00)	0.00	(69,204.57)	26%	0.00	26%	(194,844.43)
	000	Districtwide														
										(264,049.00)	0.00	(69,204.57)	26%	0.00	26%	(194,844.43)
	850	Facilities														
										(264,049.00)	0.00	(69,204.57)	26%	0.00	26%	(194,844.43)
	005	District Wide														
										(386,649.00)	0.00	(308,977.22)	80%	0.00	80%	(77,671.78)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006	Transportation														
	760	Pupil Transp.														
	000	Districtwide														
	000	Districtwide														
R 01	006	760	000	000	099	422	00	Bus use Reimbursement		0.00	0.00	(200.00)	0%	0.00	0%	200.00
	000	Districtwide								0.00	0.00	(200.00)	0%	0.00	0%	200.00
	723	Handicapped														
R 01	006	760	000	723	071	472	00	Transportation Medical Assis		(15,000.00)	0.00	(17,226.58)	115%	0.00	115%	2,226.58
	723	Handicapped								(15,000.00)	0.00	(17,226.58)	115%	0.00	115%	2,226.58
	000	Districtwide								(15,000.00)	0.00	(17,426.58)	116%	0.00	116%	2,426.58
	760	Pupil Transp.								(15,000.00)	0.00	(17,426.58)	116%	0.00	116%	2,426.58
	006	Transportation								(15,000.00)	0.00	(17,426.58)	116%	0.00	116%	2,426.58
	010	Wadena Elementary Building														
	810	Operation & Maint.														
	000	Districtwide														
	000	Districtwide														
R 01	010	810	000	000	099	422	00	Misc Local Revenue		0.00	0.00	(112.70)	0%	0.00	0%	112.70
	000	Districtwide								0.00	0.00	(112.70)	0%	0.00	0%	112.70
	000	Districtwide								0.00	0.00	(112.70)	0%	0.00	0%	112.70
	810	Operation & Maint.								0.00	0.00	(112.70)	0%	0.00	0%	112.70
	815	Care of Grounds														
	000	Districtwide														
	000	Districtwide														
R 01	010	815	000	000	099	422	00	Misc Local Revenue		0.00	0.00	(72.30)	0%	0.00	0%	72.30
	000	Districtwide								0.00	0.00	(72.30)	0%	0.00	0%	72.30
	000	Districtwide								0.00	0.00	(72.30)	0%	0.00	0%	72.30
	815	Care of Grounds								0.00	0.00	(72.30)	0%	0.00	0%	72.30
	010	Wadena Elementary Building								0.00	0.00	(185.00)	0%	0.00	0%	185.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	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		(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
		000	Districtwide							(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
		000	Districtwide							(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
		200	Voluntary Pre-K							(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
	201	Kindergarten														
	000	Districtwide														
	000	Districtwide														
R 01	110	201	000	000	096	422	00	Gifts Bequests		(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
		000	Districtwide							(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
		000	Districtwide							(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
		201	Kindergarten							(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
R 01	110	203	000	000	050	422	00	Field Trip Fee's		(250.00)	0.00	(310.00)	124%	0.00	124%	60.00
R 01	110	203	000	000	096	422	00	Donations to Elementary		(13,000.00)	0.00	(12,632.00)	97%	0.00	97%	(368.00)
		000	Districtwide							(13,250.00)	0.00	(12,942.00)	98%	0.00	98%	(308.00)
		000	Districtwide							(13,250.00)	0.00	(12,942.00)	98%	0.00	98%	(308.00)
	001															
	000	Districtwide														
R 01	110	203	001	000	096	422	00	PTO / Initiative Foundation		(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
		000	Districtwide							(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
		001								(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
	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	(45,450.00)	0%	0.00	0%	45,450.00
		320	American Indian Ed Aid							0.00	0.00	(45,450.00)	0%	0.00	0%	45,450.00
		100	Minneapolis Foundation Grant							0.00	0.00	(45,450.00)	0%	0.00	0%	45,450.00
	203	Elementary Ed.							(15,750.00)	0.00	(58,392.00)	371%	0.00	371%	42,642.00	

										2025R1				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
		111	Title I													
		216	Title I													
			000	Districtwide												
			401	Title I												
R	01	111	216	000	401	400	422	00	Title I - CFDA 84.010	(425,121.00)	0.00	(489,074.76)	115%	0.00	115%	63,953.76
			401	Title I												
			000	Districtwide												
			216	Title I												
		111	Title I													
		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	0.00	(2,758.00)	0%	0.00	0%	2,758.00
R	01	150	203	000	000	099	422	00	Misc Local Revenue	0.00	0.00	(4.00)	0%	0.00	0%	4.00
			000	Districtwide												
			000	Districtwide												
			203	Elementary Ed.												
		260	Science													
			000	Districtwide												
			000	Districtwide												
R	01	150	260	000	000	050	422	00	Science Board Fee's	(200.00)	0.00	(204.00)	102%	0.00	102%	4.00
			000	Districtwide												
			000	Districtwide												
			260	Science												
		150	Elementary School 5-6 Middle													
		300	Secondary Services													
			000	Districtwide Revenue												
			000	Districtwide												
			619	Federal Special Ed												
R	01	300	000	000	619	405	422	00	Receipt from Fed through fre	0.00	0.00	(2,001.40)	0%	0.00	0%	2,001.40
			619	Federal Special Ed												
			000	Districtwide												
			000	Districtwide Revenue												

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	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	(620.00)	207%	0.00	207%	320.00
		000	Districtwide							(300.00)	0.00	(620.00)	207%	0.00	207%	320.00
		675	Carl D Perkins CFDA 84.048A													
R 01	300	211	000	675	405	422	00	Carl D Perkins CFDA 84.048		0.00	0.00	(557.85)	0%	0.00	0%	557.85
		675	Carl D Perkins CFDA 84.048A							0.00	0.00	(557.85)	0%	0.00	0%	557.85
		000	Districtwide							(300.00)	0.00	(1,177.85)	393%	0.00	393%	877.85
		211	Secondary Education							(300.00)	0.00	(1,177.85)	393%	0.00	393%	877.85
	215	Business														
	000	Districtwide														
	000	Districtwide														
R 01	300	215	000	000	096	422	00	Donations - Business Prog		(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		000	Districtwide							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		000	Districtwide							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		215	Business							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	255	Metals Shop & Agriculture														
	000	Districtwide														
	000	Districtwide														
R 01	300	255	000	000	050	422	00	Shop Fee		(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
		000	Districtwide							(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
		000	Districtwide							(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
		255	Metals Shop & Agriculture							(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
R 01	300	258	201	000	099	422	00	Misc - Band / Choir		(1,000.00)	0.00	(1,175.00)	118%	0.00	118%	175.00
R 01	300	258	201	000	619	422	00	Cost of Resale - Music		0.00	0.00	2,789.51	0%	0.00	0%	(2,789.51)
R 01	300	258	201	000	621	422	00	Sales- resale - sec music		0.00	0.00	(1,162.69)	0%	0.00	0%	1,162.69
		000	Districtwide							(1,000.00)	0.00	451.82	(45%)	0.00	(45%)	(1,451.82)
		201	Instrumental Music							(1,000.00)	0.00	451.82	(45%)	0.00	(45%)	(1,451.82)
		258	Music							(1,000.00)	0.00	451.82	(45%)	0.00	(45%)	(1,451.82)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
	260	Science														
	021	supplies														
	000	Districtwide														
R 01	300	260	021	000	096		422	00	Aviation Donation	(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)
			000	Districtwide						(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)
			021	supplies						(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)
		260	Science						(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)	
	290	Post Season Activities														
	000	Districtwide														
	000	Districtwide														
R 01	300	290	000	000	060		422	00	Play-offs / gates / receipts	0.00	0.00	1,249.00	0%	0.00	0%	(1,249.00)
R 01	300	290	000	000	096		422	00	Athletics Donation	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
R 01	300	290	000	000	099		422	00	Misc Revenues / playoffs / pr	(20,500.00)	0.00	(15,674.31)	76%	0.00	76%	(4,825.69)
			000	Districtwide						(23,000.00)	0.00	(14,425.31)	63%	0.00	63%	(8,574.69)
			000	Districtwide						(23,000.00)	0.00	(14,425.31)	63%	0.00	63%	(8,574.69)
		290	Post Season Activities						(23,000.00)	0.00	(14,425.31)	63%	0.00	63%	(8,574.69)	
	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	(3,580.00)	108%	0.00	108%	280.00
R 01	300	292	000	000	096		422	00	Athletics Donations	(184,000.00)	0.00	(167,192.00)	91%	0.00	91%	(16,808.00)
			000	Districtwide						(187,300.00)	0.00	(170,772.00)	91%	0.00	91%	(16,528.00)
			000	Districtwide						(187,300.00)	0.00	(170,772.00)	91%	0.00	91%	(16,528.00)
	054	Track														
	000	Districtwide														
R 01	300	292	054	000	050		422	00	Fees from Patrons- TRACK	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
			000	Districtwide						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
		054	Track						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)	
	057	Golf														
	000	Districtwide														
R 01	300	292	057	000	050		422	00	Golf part Fee's	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
			000	Districtwide						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
		057	Golf						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	059	Cross Country														
	000	Districtwide														
R 01	300	292	059	000	050	422	00	Cross County Part Fee's		(1,500.00)	0.00	(125.00)	8%	0.00	8%	(1,375.00)
R 01	300	292	059	000	099	422	00	CC Entry Fees		(3,200.00)	0.00	(2,550.00)	80%	0.00	80%	(650.00)
	000	Districtwide								(4,700.00)	0.00	(2,675.00)	57%	0.00	57%	(2,025.00)
	059	Cross Country								(4,700.00)	0.00	(2,675.00)	57%	0.00	57%	(2,025.00)
	071	Nordic Skiing														
	000	Districtwide														
R 01	300	292	071	000	050	422	00	Student Fees - Nordic		(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)
	000	Districtwide								(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)
	071	Nordic Skiing								(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)
	292	Boys/Girls Athletic								(192,825.00)	0.00	(173,497.00)	90%	0.00	90%	(19,328.00)
	294	Boys Athletics														
	051	Football														
	000	Districtwide														
R 01	300	294	051	000	050	422	00	FB Fees		(3,000.00)	0.00	(3,800.00)	127%	0.00	127%	800.00
R 01	300	294	051	000	060	422	00	FB Admissions		(6,000.00)	0.00	(5,889.00)	98%	0.00	98%	(111.00)
	000	Districtwide								(9,000.00)	0.00	(9,689.00)	108%	0.00	108%	689.00
	051	Football								(9,000.00)	0.00	(9,689.00)	108%	0.00	108%	689.00
	052	Basketball														
	000	Districtwide														
R 01	300	294	052	000	050	422	00	BBasketB Fees		(2,200.00)	0.00	(2,100.00)	95%	0.00	95%	(100.00)
R 01	300	294	052	000	060	422	00	Boys BB Admissions		(4,500.00)	0.00	(5,414.00)	120%	0.00	120%	914.00
	000	Districtwide								(6,700.00)	0.00	(7,514.00)	112%	0.00	112%	814.00
	052	Basketball								(6,700.00)	0.00	(7,514.00)	112%	0.00	112%	814.00
	053	Baseball														
	000	Districtwide														
R 01	300	294	053	000	050	422	00	Baseball Fees		(1,300.00)	0.00	(2,149.84)	165%	0.00	165%	849.84
	000	Districtwide								(1,300.00)	0.00	(2,149.84)	165%	0.00	165%	849.84
	053	Baseball								(1,300.00)	0.00	(2,149.84)	165%	0.00	165%	849.84

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	054	Track														
	000	Districtwide														
R 01	300	294	054	000	050	422	00		Boys Track Fees	(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
									000 Districtwide	(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
									054 Track	(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
	056	Hockey														
	000	Districtwide														
R 01	300	294	056	000	021	422	00		MN Sch Dist-Educ.	0.00	0.00	(19,465.60)	0%	0.00	0%	19,465.60
R 01	300	294	056	000	050	422	00		BHo Fees	(5,200.00)	0.00	(5,265.00)	101%	0.00	101%	65.00
R 01	300	294	056	000	060	422	00		Boys Hockey Admissions	(5,000.00)	0.00	(5,466.00)	109%	0.00	109%	466.00
									000 Districtwide	(10,200.00)	0.00	(30,196.60)	296%	0.00	296%	19,996.60
									056 Hockey	(10,200.00)	0.00	(30,196.60)	296%	0.00	296%	19,996.60
	057	Golf														
	000	Districtwide														
R 01	300	294	057	000	050	422	00		Boys Golf Fees	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
									000 Districtwide	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
									057 Golf	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
	058	Wrestling														
	000	Districtwide														
R 01	300	294	058	000	050	422	00		Wrestling Fees	(1,800.00)	0.00	(1,825.00)	101%	0.00	101%	25.00
R 01	300	294	058	000	060	422	00		Wrestling Admissions	(8,000.00)	0.00	(7,614.01)	95%	0.00	95%	(385.99)
R 01	300	294	058	000	096	422	00		Donations to Wrestling	(1,000.00)	0.00	(1,000.00)	100%	0.00	100%	0.00
R 01	300	294	058	000	099	422	00		Misc Local Rev Wrestling	(2,000.00)	0.00	(1,750.00)	88%	0.00	88%	(250.00)
									000 Districtwide	(12,800.00)	0.00	(12,189.01)	95%	0.00	95%	(610.99)
									058 Wrestling	(12,800.00)	0.00	(12,189.01)	95%	0.00	95%	(610.99)
	059	Cross Country														
	000	Districtwide														
R 01	300	294	059	000	050	422	00		Boys CC participation fees	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00
									000 Districtwide	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00
									059 Cross Country	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
		059	Cross Country													
		000	Districtwide													
R 01	300	296	059	000	050	422	00		Girls CC participation fees	(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)
		000	Districtwide							(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)
		059	Cross Country							(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)
		060	Tennis													
		000	Districtwide													
R 01	300	296	060	000	050	422	00		GTennis Fees	(800.00)	0.00	(800.00)	100%	0.00	100%	0.00
		000	Districtwide							(800.00)	0.00	(800.00)	100%	0.00	100%	0.00
		060	Tennis							(800.00)	0.00	(800.00)	100%	0.00	100%	0.00
		061	Softball													
		000	Districtwide													
R 01	300	296	061	000	050	422	00		Softball Fees	(2,000.00)	0.00	(2,750.00)	138%	0.00	138%	750.00
		000	Districtwide							(2,000.00)	0.00	(2,750.00)	138%	0.00	138%	750.00
		061	Softball							(2,000.00)	0.00	(2,750.00)	138%	0.00	138%	750.00
		066	Danceline													
		000	Districtwide													
R 01	300	296	066	000	050	422	00		Dance Fees	(1,100.00)	0.00	(1,025.00)	93%	0.00	93%	(75.00)
		000	Districtwide							(1,100.00)	0.00	(1,025.00)	93%	0.00	93%	(75.00)
		066	Danceline							(1,100.00)	0.00	(1,025.00)	93%	0.00	93%	(75.00)
		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	(250.00)	0.00	(220.00)	88%	0.00	88%	(30.00)
		000	Districtwide							(250.00)	0.00	(220.00)	88%	0.00	88%	(30.00)
		120	Cheerleaders							(250.00)	0.00	(220.00)	88%	0.00	88%	(30.00)
		296	Girls Athletics							(20,100.00)	0.00	(22,004.00)	109%	0.00	109%	1,904.00

										2025R1			% YTD				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund																
		300	Secondary Services														
		298	Extracurricular Act														
		000	Districtwide														
		000	Districtwide														
R	01	300	298	000	000	099	422	00	Misc Local Revenue	(150.00)	0.00	(111.57)	74%	0.00	74%	(38.43)	
			000	Districtwide													
			000	Districtwide													
			000	Districtwide													
		116	Drama														
		000	Districtwide														
R	01	300	298	116	000	050	422	00	Drama - Student Fee's	(300.00)	0.00	(340.00)	113%	0.00	113%	40.00	
R	01	300	298	116	000	099	422	00	One Act Play Fee's	(200.00)	0.00	(673.73)	337%	0.00	337%	473.73	
			000	Districtwide													
			116	Drama													
			116	Drama													
		131	Golf Scramble														
		000	Districtwide														
R	01	300	298	131	000	096	422	131	Golf Scramble Donations	(17,050.00)	0.00	(17,492.70)	103%	0.00	103%	442.70	
			000	Districtwide													
			000	Districtwide													
			001	Golf Scramble / Video Partner													
R	01	300	298	131	001	099	422	131	Video Board Partner Sponso	0.00	0.00	(25,000.00)	0%	0.00	0%	25,000.00	
			001	Golf Scramble / Video Partner													
			131	Golf Scramble													
			131	Golf Scramble													
		298	Extracurricular Act														
		298	Extracurricular Act														
		301	Vocational Agriculture														
		000	Districtwide														
		000	Districtwide														
R	01	300	301	000	000	621	422	00	Ag Classroom Sales	0.00	0.00	(263.00)	0%	0.00	0%	263.00	
			000	Districtwide													
			000	Districtwide													
		301	Vocational Agriculture														
		301	Vocational Agriculture														

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	351	Tech Ed Change														
	000	Districtwide														
	000	Districtwide														
R 01	300	351	000	000	620	422	00	Sales - Construction Home	0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)	
		000	Districtwide							0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)
		000	Districtwide							0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)
		351	Tech Ed Change							0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)
	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	(8,050.80)	260%	0.00	260%	4,950.80	
		628	Perkins Reimbursement							(3,100.00)	0.00	(8,050.80)	260%	0.00	260%	4,950.80
		000	Districtwide							(3,100.00)	0.00	(8,050.80)	260%	0.00	260%	4,950.80
		399	Vocational							(3,100.00)	0.00	(8,050.80)	260%	0.00	260%	4,950.80
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
R 01	300	622	000	000	099	422	00	Library Misc Revenues	(50.00)	0.00	(137.77)	276%	0.00	276%	87.77	
R 01	300	622	000	000	619	422	00	Cost of Resale / Rev Items	0.00	0.00	7,229.85	0%	0.00	0%	(7,229.85)	
		000	Districtwide							(50.00)	0.00	7,092.08 14184%)		0.00 14184%)		(7,142.08)
		000	Districtwide							(50.00)	0.00	7,092.08 14184%)		0.00 14184%)		(7,142.08)
		622	Media Center							(50.00)	0.00	7,092.08 14184%)		0.00 14184%)		(7,142.08)
	300	Secondary Services							(302,625.00)	0.00	(313,812.21)	104%	0.00	104%	11,187.21	
01	General Fund								(17,246,826.00)	0.00	(16,010,488.49)	93%	0.00	93%	(1,236,337.51)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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)	0.00	(1,861.43)	127%	0.00	127%		394.43
R 12	300	292	054	301	619	401	309	Cost of Resale / Rev Items	0.00	0.00	207.00	0%	0.00	0%		(207.00)
	301	Student Activities								(1,467.00)	0.00	(1,654.43)	113%	0.00	113%	187.43
	054	Track								(1,467.00)	0.00	(1,654.43)	113%	0.00	113%	187.43
	057	Golf														
	301	Student Activities														
R 12	300	292	057	301	099	401	307	Golf - Miscellaneous	(3,000.00)	0.00	(701.75)	23%	0.00	23%		(2,298.25)
R 12	300	292	057	301	619	401	307	Cost of Resale / Rev Items	0.00	0.00	126.00	0%	0.00	0%		(126.00)
	301	Student Activities								(3,000.00)	0.00	(575.75)	19%	0.00	19%	(2,424.25)
	057	Golf								(3,000.00)	0.00	(575.75)	19%	0.00	19%	(2,424.25)
	059	Cross Country														
	301	Student Activities														
R 12	300	292	059	301	096	401	312	Cross Country - Donations	(250.00)	0.00	(350.00)	140%	0.00	140%		100.00
R 12	300	292	059	301	099	401	312	Cross Country - Miscellaneous	(629.00)	0.00	(3,695.33)	587%	0.00	587%		3,066.33
R 12	300	292	059	301	619	401	312	Cost of Resale / Rev Items	0.00	0.00	243.00	0%	0.00	0%		(243.00)
	301	Student Activities								(879.00)	0.00	(3,802.33)	433%	0.00	433%	2,923.33
	059	Cross Country								(879.00)	0.00	(3,802.33)	433%	0.00	433%	2,923.33
	292	Boys/Girls Athletic								(5,346.00)	0.00	(6,032.51)	113%	0.00	113%	686.51
	294	Boys Athletics														
	050	Activities Director														
	301	Student Activities														
R 12	300	294	050	301	099	401	306	JH Baseball - Miscellaneous	(500.00)	0.00	(691.11)	138%	0.00	138%		191.11
R 12	300	294	050	301	619	401	306	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%		(63.00)
R 12	300	294	050	301	621	401	306	JR High Baseball	0.00	0.00	35.00	0%	0.00	0%		(35.00)
	301	Student Activities								(500.00)	0.00	(593.11)	119%	0.00	119%	93.11
	050	Activities Director								(500.00)	0.00	(593.11)	119%	0.00	119%	93.11
	051	Football														
	301	Student Activities														
R 12	300	294	051	301	099	401	303	Football - Miscellaneous	(3,000.00)	0.00	(3,998.00)	133%	0.00	133%		998.00
R 12	300	294	051	301	619	401	303	COGS Fundraising - Footbal	1,000.00	0.00	7,484.21	748%	0.00	748%		(6,484.21)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
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	(24,285.50)	135%	0.00	135%	6,285.50	
	301	Student Activities							(20,000.00)	0.00	(20,799.29)	104%	0.00	104%	799.29	
	051	Football							(20,000.00)	0.00	(20,799.29)	104%	0.00	104%	799.29	
	052	Basketball														
	301	Student Activities														
R 12 300 294 052 301 096 401 304	Boy's Basketball - Donations								(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
R 12 300 294 052 301 099 401 304	Boy's Basketball - Miscellane								(6,000.00)	0.00	(2,444.58)	41%	0.00	41%	(3,555.42)	
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	(2,444.58)	57%	0.00	57%	(1,855.42)	
	052	Basketball							(4,300.00)	0.00	(2,444.58)	57%	0.00	57%	(1,855.42)	
	056	Hockey														
	301	Student Activities														
R 12 300 294 056 301 096 401 314	Boy's Hockey - Donations								0.00	0.00	(2,045.00)	0%	0.00	0%	2,045.00	
R 12 300 294 056 301 099 401 314	Boy's Hockey - Miscellaneous								(7,000.00)	0.00	(3,919.74)	56%	0.00	56%	(3,080.26)	
R 12 300 294 056 301 619 401 314	Hockey - Cost of Sales								0.00	0.00	3,840.00	0%	0.00	0%	(3,840.00)	
R 12 300 294 056 301 621 401 314	Boys Hockey - Sales								(406.00)	0.00	(5,993.82)	1476%	0.00	1476%	5,587.82	
	301	Student Activities							(7,406.00)	0.00	(8,118.56)	110%	0.00	110%	712.56	
	056	Hockey							(7,406.00)	0.00	(8,118.56)	110%	0.00	110%	712.56	
	294	Boys Athletics							(32,206.00)	0.00	(31,955.54)	99%	0.00	99%	(250.46)	
	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	0.00	0%	0.00	0%	(10.00)	
R 12 300 296 052 301 099 401 308	Girl's Basketball - Miscellane								(2,000.00)	0.00	(419.58)	21%	0.00	21%	(1,580.42)	
R 12 300 296 052 301 621 401 308	GBB - Fundraising Sales								(8,500.00)	0.00	0.00	0%	0.00	0%	(8,500.00)	
	301	Student Activities							(10,510.00)	0.00	(419.58)	4%	0.00	4%	(10,090.42)	
	052	Basketball							(10,510.00)	0.00	(419.58)	4%	0.00	4%	(10,090.42)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				296					Girls Athletics							
					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)
									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	(6,000.00)	0.00	(8,732.74)	146%	0.00	146%	2,732.74
R 12	300	296	060	301	619	401	302		Cost of Resale / Rev Items	300.00	0.00	3,056.00	1019%	0.00	1019%	(2,756.00)
									301 Student Activities	(6,100.00)	0.00	(5,676.74)	93%	0.00	93%	(423.26)
									060 Tennis	(6,100.00)	0.00	(5,676.74)	93%	0.00	93%	(423.26)
									061 Softball							
									301 Student Activities							
R 12	300	296	061	301	096	401	313		Softball - Donations	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
R 12	300	296	061	301	099	401	313		Softball - Miscellaneous	(25.00)	0.00	(1,684.40)	6738%	0.00	6738%	1,659.40
R 12	300	296	061	301	619	401	313		SB Cogs	0.00	0.00	14,161.50	0%	0.00	0%	(14,161.50)
R 12	300	296	061	301	621	401	313		Sales - Fundraising Softball	0.00	0.00	(13,670.00)	0%	0.00	0%	13,670.00
									301 Student Activities	(45.00)	0.00	(1,192.90)	2651%	0.00	2651%	1,147.90
									061 Softball	(45.00)	0.00	(1,192.90)	2651%	0.00	2651%	1,147.90
									296 Girls Athletics	(16,715.00)	0.00	(7,289.22)	44%	0.00	44%	(9,425.78)
									298 Extracurricular Act							
									000 Districtwide							
									000 Districtwide							
R 12	300	298	000	000	619	422	120		COGS - School Store	27,000.00	0.00	5,618.49	21%	0.00	21%	21,381.51
R 12	300	298	000	000	620	422	120		School Store - Vending Sale:	(413.00)	0.00	0.00	0%	0.00	0%	(413.00)
R 12	300	298	000	000	621	422	120		Sales - School Store	(17,000.00)	0.00	(7,672.52)	45%	0.00	45%	(9,327.48)
									000 Districtwide	9,587.00	0.00	(2,054.03)	(21%)	0.00	(21%)	11,641.03
									000 Districtwide	9,587.00	0.00	(2,054.03)	(21%)	0.00	(21%)	11,641.03
									001							
									000 Districtwide							
R 12	300	298	001	000	099	422	121		Misc Rev - Concessions	(74.00)	0.00	0.00	0%	0.00	0%	(74.00)
R 12	300	298	001	000	619	422	121		Concessions COGS	20,000.00	0.00	25,855.25	129%	0.00	129%	(5,855.25)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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							
					001											
						000			Districtwide							
R	12	300	298	001	000	621	422	121	Sales of Concessions / overt	(26,500.00)	0.00	(32,033.38)	121%	0.00	121%	5,533.38
						000			Districtwide	(6,574.00)	0.00	(6,178.13)	94%	0.00	94%	(395.87)
						001				(6,574.00)	0.00	(6,178.13)	94%	0.00	94%	(395.87)
						002			Homebound							
						000			Districtwide							
R	12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	0.00	(5,739.69)	96%	0.00	96%	(260.31)
						000			Districtwide	(6,000.00)	0.00	(5,739.69)	96%	0.00	96%	(260.31)
						002			Homebound	(6,000.00)	0.00	(5,739.69)	96%	0.00	96%	(260.31)
						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	(2,084.65)	83%	0.00	83%	(415.35)
R	12	300	298	104	301	619	401	104	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%	(63.00)
						301			Student Activities	(3,200.00)	0.00	(2,021.65)	63%	0.00	63%	(1,178.35)
						104			4th grade	(3,200.00)	0.00	(2,021.65)	63%	0.00	63%	(1,178.35)
						105			5th grade							
						301			Student Activities							
R	12	300	298	105	301	099	401	105	5th Grade - Miscellaneous	0.00	0.00	(32.17)	0%	0.00	0%	32.17
						301			Student Activities	0.00	0.00	(32.17)	0%	0.00	0%	32.17
						105			5th grade	0.00	0.00	(32.17)	0%	0.00	0%	32.17
						106			6th grade							
						301			Student Activities							
R	12	300	298	106	301	099	401	106	6th Grade - Miscellaneous	(500.00)	0.00	(610.64)	122%	0.00	122%	110.64
R	12	300	298	106	301	619	401	106	Cost of Resale / Rev Items	0.00	0.00	72.00	0%	0.00	0%	(72.00)
						301			Student Activities	(500.00)	0.00	(538.64)	108%	0.00	108%	38.64
						106			6th grade	(500.00)	0.00	(538.64)	108%	0.00	108%	38.64
						110			10th grade							
						301			Student Activities							
R	12	300	298	110	301	099	401	110	10th Grade - Miscellaneous	0.00	0.00	(540.05)	0%	0.00	0%	540.05

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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							
					110				10th grade							
						301			Student Activities							
R	12	300	298	110	301	619	401	110	Cost of Resale / Rev Items	0.00	0.00	90.00	0%	0.00	0%	(90.00)
						301			Student Activities	0.00	0.00	(450.05)	0%	0.00	0%	450.05
						110			10th grade	0.00	0.00	(450.05)	0%	0.00	0%	450.05
						111			Junior Class							
						301			Student Activities							
R	12	300	298	111	301	099	401	111	Junior Class - Miscellaneous	(500.00)	(1,049.91)	(1,525.83)	305%	0.00	305%	1,025.83
R	12	300	298	111	301	619	401	111	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%	(63.00)
						301			Student Activities	(500.00)	(1,049.91)	(1,462.83)	293%	0.00	293%	962.83
						111			Junior Class	(500.00)	(1,049.91)	(1,462.83)	293%	0.00	293%	962.83
						112			Senior Class							
						301			Student Activities							
R	12	300	298	112	301	096	401	112	Senior Class - Donations	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
R	12	300	298	112	301	099	401	112	Senior Class - Miscellaneous	(1,800.00)	0.00	(3,140.00)	174%	0.00	174%	1,340.00
R	12	300	298	112	301	619	401	112	Cost of Resale / Rev Items	0.00	0.00	1,232.00	0%	0.00	0%	(1,232.00)
						301			Student Activities	(1,800.00)	0.00	(4,408.00)	245%	0.00	245%	2,608.00
						112			Senior Class	(1,800.00)	0.00	(4,408.00)	245%	0.00	245%	2,608.00
						202			7 & 8 Band							
						301			Student Activities							
R	12	300	298	202	301	096	401	202	Student Council - Donations	(500.00)	0.00	(689.00)	138%	0.00	138%	189.00
R	12	300	298	202	301	099	401	202	Student Council - Miscellaneous	(5,000.00)	0.00	(12,459.64)	249%	0.00	249%	7,459.64
R	12	300	298	202	301	619	401	202	Cost of Resale / Rev Items	1,000.00	0.00	1,516.39	152%	0.00	152%	(516.39)
						301			Student Activities	(4,500.00)	0.00	(11,632.25)	258%	0.00	258%	7,132.25
						202			7 & 8 Band	(4,500.00)	0.00	(11,632.25)	258%	0.00	258%	7,132.25
						203			Love & Logic							
						301			Student Activities							
R	12	300	298	203	301	099	401	203	Yearbook - Miscellaneous	(5,000.00)	0.00	(3,779.43)	76%	0.00	76%	(1,220.57)
R	12	300	298	203	301	619	401	203	COGS - Yearbook Sales	10,000.00	0.00	9,508.31	95%	0.00	95%	491.69
R	12	300	298	203	301	621	401	203	Sales - Yearbooks	(13,000.00)	0.00	(2,501.70)	19%	0.00	19%	(10,498.30)
						301			Student Activities	(8,000.00)	0.00	3,227.18	(40%)	0.00	(40%)	(11,227.18)
						203			Love & Logic	(8,000.00)	0.00	3,227.18	(40%)	0.00	(40%)	(11,227.18)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300	Secondary Services														
	298	Extracurricular Act														
	204	Jazz														
	301	Student Activities														
R 12	300	298	204	301	096	401	204	HS Music - Donations	(1,650.00)	0.00	(650.00)	39%	0.00	39%	(1,000.00)	
R 12	300	298	204	301	099	401	204	HS Music - Miscellaneous	(25,000.00)	0.00	(10,614.00)	42%	0.00	42%	(14,386.00)	
R 12	300	298	204	301	619	401	204	HS Music - cogs for Fundrais	6,500.00	0.00	7,426.07	114%	0.00	114%	(926.07)	
R 12	300	298	204	301	621	401	204	HS Music Fundraiser Sales	(22,000.00)	0.00	(6,230.00)	28%	0.00	28%	(15,770.00)	
	301	Student Activities							(42,150.00)	0.00	(10,067.93)	24%	0.00	24%	(32,082.07)	
	204	Jazz							(42,150.00)	0.00	(10,067.93)	24%	0.00	24%	(32,082.07)	
	205	WDC Fishing														
	301	Student Activities														
R 12	300	298	205	301	096	401	205	WDC Fishing Team - Donatic	(2,500.00)	0.00	(3,000.00)	120%	0.00	120%	500.00	
R 12	300	298	205	301	099	401	205	WDC Fishing Team - Miscell.	(750.00)	0.00	0.00	0%	0.00	0%	(750.00)	
	301	Student Activities							(3,250.00)	0.00	(3,000.00)	92%	0.00	92%	(250.00)	
	205	WDC Fishing							(3,250.00)	0.00	(3,000.00)	92%	0.00	92%	(250.00)	
	206	yearbook														
	301	Student Activities														
R 12	300	298	206	301	096	401	206	Drama Club - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)	
R 12	300	298	206	301	099	401	206	Drama Club - Miscellaneous	(5,000.00)	0.00	(5,568.32)	111%	0.00	111%	568.32	
R 12	300	298	206	301	619	401	206	Cost of Resale / Rev Items	0.00	0.00	234.00	0%	0.00	0%	(234.00)	
	301	Student Activities							(5,250.00)	0.00	(5,334.32)	102%	0.00	102%	84.32	
	206	yearbook							(5,250.00)	0.00	(5,334.32)	102%	0.00	102%	84.32	
	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	0.00	0%	0.00	0%	(1,000.00)	
	301	Student Activities							(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)	
	207	Trap Team							(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)	
	208	FCCLA														
	301	Student Activities														
R 12	300	298	208	301	096	401	208	FCCLA - Donations	(100.00)	0.00	(950.00)	950%	0.00	950%	850.00	
R 12	300	298	208	301	099	401	208	FCCLA - Miscellaneous	(1,500.00)	0.00	(9,356.98)	624%	0.00	624%	7,856.98	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	208	FCCLA															
	301	Student Activities															
R 12 300	298	208	301	619	401	208	FCCLA - COGS fundraiser				0.00	0.00	2,710.42	0%	0.00	0%	(2,710.42)
	301	Student Activities									(1,600.00)	0.00	(7,596.56)	475%	0.00	475%	5,996.56
	208	FCCLA									(1,600.00)	0.00	(7,596.56)	475%	0.00	475%	5,996.56
	209	BPA															
	301	Student Activities															
R 12 300	298	209	301	096	401	209	BPA - Donations				(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
R 12 300	298	209	301	099	401	209	BPA - Miscellaneous				(15,000.00)	0.00	(4,925.36)	33%	0.00	33%	(10,074.64)
R 12 300	298	209	301	619	401	209	Cost of Resale / Rev Items				0.00	0.00	424.84	0%	0.00	0%	(424.84)
	301	Student Activities									(17,000.00)	0.00	(4,500.52)	26%	0.00	26%	(12,499.48)
	209	BPA									(17,000.00)	0.00	(4,500.52)	26%	0.00	26%	(12,499.48)
	210	Special Education															
	301	Student Activities															
R 12 300	298	210	301	096	401	210	NHS Day of Caring - Donatic				(1,400.00)	0.00	(1,350.00)	96%	0.00	96%	(50.00)
	301	Student Activities									(1,400.00)	0.00	(1,350.00)	96%	0.00	96%	(50.00)
	210	Special Education									(1,400.00)	0.00	(1,350.00)	96%	0.00	96%	(50.00)
	211	Letterwinners															
	301	Student Activities															
R 12 300	298	211	301	099	401	211	Letterwinners - Miscellaneou				(1,000.00)	0.00	(1,190.00)	119%	0.00	119%	190.00
R 12 300	298	211	301	621	401	211	Letterwinners Jackets				(3,500.00)	0.00	(1,144.00)	33%	0.00	33%	(2,356.00)
	301	Student Activities									(4,500.00)	0.00	(2,334.00)	52%	0.00	52%	(2,166.00)
	211	Letterwinners									(4,500.00)	0.00	(2,334.00)	52%	0.00	52%	(2,166.00)
	213	NHS															
	301	Student Activities															
R 12 300	298	213	301	096	401	213	NHS - Donations				(100.00)	0.00	(100.00)	100%	0.00	100%	0.00
R 12 300	298	213	301	099	401	213	NHS - Miscellaneous				(1,000.00)	0.00	(2,352.55)	235%	0.00	235%	1,352.55
R 12 300	298	213	301	619	401	213	Cost of Resale / Rev Items				0.00	0.00	90.00	0%	0.00	0%	(90.00)
	301	Student Activities									(1,100.00)	0.00	(2,362.55)	215%	0.00	215%	1,262.55
	213	NHS									(1,100.00)	0.00	(2,362.55)	215%	0.00	215%	1,262.55
	214	Prom															
	301	Student Activities															
R 12 300	298	214	301	096	401	214	Prom - Donations				(500.00)	0.00	(3,720.00)	744%	0.00	744%	3,220.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
	214	Prom														
	301	Student Activities														
R 12	300	298	214	301	099	401	214		Prom - Miscellaneous	(5,000.00)	0.00	(13,999.52)	280%	0.00	280%	8,999.52
R 12	300	298	214	301	619	401	214		Cost of Resale / Rev Items	0.00	0.00	189.00	0%	0.00	0%	(189.00)
	301	Student Activities								(5,500.00)	0.00	(17,530.52)	319%	0.00	319%	12,030.52
	214	Prom								(5,500.00)	0.00	(17,530.52)	319%	0.00	319%	12,030.52
	215	Knowledge Bowl														
	301	Student Activities														
R 12	300	298	215	301	099	401	215		Knowledge Bowl - Miscellane	(500.00)	0.00	(277.68)	56%	0.00	56%	(222.32)
	301	Student Activities								(500.00)	0.00	(277.68)	56%	0.00	56%	(222.32)
	215	Knowledge Bowl								(500.00)	0.00	(277.68)	56%	0.00	56%	(222.32)
	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	(3,900.00)	195%	0.00	195%	1,900.00
R 12	300	298	218	301	099	401	218		FFA - Miscellaneous	(1,500.00)	0.00	(5,279.17)	352%	0.00	352%	3,779.17
R 12	300	298	218	301	619	401	218		FFA - COGS	0.00	0.00	6,227.50	0%	0.00	0%	(6,227.50)
R 12	300	298	218	301	621	401	218		FFA - Sales	(2,500.00)	0.00	(7,177.00)	287%	0.00	287%	4,677.00
	301	Student Activities								(6,000.00)	0.00	(10,128.67)	169%	0.00	169%	4,128.67
	218	FFA								(6,000.00)	0.00	(10,128.67)	169%	0.00	169%	4,128.67
	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	277.68	5%	0.00	5%	5,722.32

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining
										Annual Budget	Period 202513	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															
	221	Day Treatment-Summer															
	000	Districtwide															
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	277.68	0%	0.00	0%	(277.68)	
		221	Day Treatment-Summer							0.00	0.00	277.68	0%	0.00	0%	(277.68)	
	305	Cheerleading															
	301	Student Activities															
R 12	300	298	305	301	099		401	305	Cheerleading - Miscellaneous	(3,100.00)	0.00	(1,520.00)	49%	0.00	49%	(1,580.00)	
R 12	300	298	305	301	621		401	305	Cheer Fundraising - Sales	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)	
		301	Student Activities							(5,100.00)	0.00	(1,520.00)	30%	0.00	30%	(3,580.00)	
		305	Cheerleading							(5,100.00)	0.00	(1,520.00)	30%	0.00	30%	(3,580.00)	
	310	Danceline															
	301	Student Activities															
R 12	300	298	310	301	099		401	310	Danceline - Miscellaneous	(25,000.00)	0.00	(39,321.65)	157%	0.00	157%	14,321.65	
R 12	300	298	310	301	619		401	310	Cost of Resale / Rev Items	12,500.00	0.00	6,256.50	50%	0.00	50%	6,243.50	
		301	Student Activities							(12,500.00)	0.00	(33,065.15)	265%	0.00	265%	20,565.15	
		310	Danceline							(12,500.00)	0.00	(33,065.15)	265%	0.00	265%	20,565.15	
	298	Extracurricular Act								(130,059.00)	(1,049.91)	(130,080.48)	100%	0.00	100%	21.48	
	300	Secondary Services								(184,326.00)	(1,049.91)	(175,357.75)	95%	0.00	95%	(8,968.25)	
										(184,326.00)	(1,049.91)	(175,357.75)	95%	0.00	95%	(8,968.25)	
12	Student Activities																
									Report Totals:	(17,431,152.00)	(1,049.91)	(16,185,846.24)	93%	0.00	93%	(1,245,305.76)	

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
15139	202512	06/30/2025	P	JE	FY25	FY25 Health insurance exper	remove Extra FY25 ins pmt M	B	01	215	030				Employee Insurance Withh	800.00	0.00
							remove Extra FY25 ins pmt ACB	B	02	215	030				Employee Insurance Withh	800.00	0.00
							remove Extra FY25 ins pmt M	E	01	110	203	000	000	220	Health Insurance	0.00	800.00
							remove Extra FY25 ins pmt ACE	E	02	007	770	000	707	220	Health Insurance	0.00	800.00
																\$1,600.00	\$1,600.00
15140	202604	06/30/2025	P	JE	FY26	FY26 Health insurance exper	remove Extra FY25 ins pmt M	B	01	215	030				Employee Insurance Withh	0.00	800.00
							remove Extra FY25 ins pmt ACB	B	02	215	030				Employee Insurance Withh	0.00	800.00
							remove Extra FY25 ins pmt M	E	01	110	203	000	000	220	Health Insurance	800.00	0.00
							remove Extra FY25 ins pmt ACE	E	02	007	770	000	707	220	Health Insurance	800.00	0.00
																\$1,600.00	\$1,600.00
15142	202512	09/16/2025	P	JE		CONCESSION CHARGEBA	CONCESSION ITEMS FOR OB	B	01	101	000				Cash WSB	0.00	452.27
							CONCESSION ITEMS FOR OB	B	12	101	000				Cash	452.27	0.00
							CONCESSION ITEMS FOR OE	B	01	300	298	131	000	401	Golf Scramble	452.27	0.00
							CONCESSION ITEMS FOR OR	B	12	300	298	001	000	619	Concessions COGS	0.00	452.27
																\$904.54	\$904.54
15143	202512	09/16/2025	P	JE		TITLE I- REALLOCATION	REALLOCATE OVER/NO BU	E	01	110	050	000	000	251	HCSP - Health Care State	300.00	0.00
							REALLOCATE OVER/NO BU	E	01	110	203	000	000	161	Certified Ed Asst Salary	287.83	0.00
							REALLOCATE OVER/NO BU	E	01	110	203	000	000	185	Other Salaries	57.14	0.00
							REALLOCATE OVER/NO BU	E	01	110	203	000	000	214	PERA	21.63	0.00
							REALLOCATE OVER/NO BU	E	01	111	216	000	401	161	Certified Ed Asst Salary	0.00	287.83
							REALLOCATE OVER/NO BU	E	01	111	216	000	401	185	Other Salaries	0.00	57.14
							REALLOCATE OVER/NO BU	E	01	111	216	000	401	214	PERA	0.00	21.63
							REALLOCATE OVER/NO BU	E	01	111	216	000	401	251	HCSP - Health Care State	0.00	300.00
																\$666.60	\$666.60
15144	202512	09/16/2025	P	JE		TITLE II REALLOCATION		E	01	110	203	000	000	140	Instructional Sal	4,213.87	0.00
								E	01	110	203	000	000	210	FICA/Medicare	1,412.00	0.00
								E	01	110	203	000	000	218	TRA	4,955.12	0.00
								E	01	110	203	000	000	220	Health Insurance	9,600.00	0.00
								E	01	110	203	000	000	230	Life Ins	90.00	0.00
								E	01	110	203	000	000	240	Ltd Ins	17.14	0.00
								E	01	110	203	000	000	250	Tax Shelt Annuities	1,000.00	0.00
								E	01	112	204	000	414	140	Instructional Sal	0.00	4,213.87
								E	01	112	204	000	414	210	FICA/Medicare	0.00	1,412.00
								E	01	112	204	000	414	218	TRA	0.00	4,955.12
								E	01	112	204	000	414	220	Health Insurance	0.00	9,600.00
								E	01	112	204	000	414	230	Life Ins	0.00	90.00
								E	01	112	204	000	414	240	LTD Ins.	0.00	17.14

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
15144	202512	09/16/2025	P	JE		TITLE II REALLOCATION		E	01	112	204	000	414	250	Tax Shelt Annuities	0.00	1,000.00
																\$21,288.13	\$21,288.13
15147	202603	09/16/2025	P	JE		INTERNAL TRANSFERS	WOMENADE FOR SHOP FEEB	01	101	000					Cash WSB	150.00	0.00
						TRANSFER FS \$ FOR VB FE B	01	101	000						Cash WSB	75.00	0.00
						TRANSFER FS \$ FOR VB FE B	02	101	000						Cash WSB	0.00	75.00
						JULY 25 KIDS CLUB- MILK/F	02	101	000						Cash WSB	786.98	0.00
						JULY 25 KIDS CLUB- MILK/F	04	101	000						Cash WSB	0.00	786.98
						WOMENADE FOR SHOP FEEB	18	101	000						Cash WSB	0.00	150.00
						JULY 25 KIDS CLUB- MILK/F	02	005	770	000	701	401			General Supplies	0.00	20.80
						JULY 25 KIDS CLUB- MILK/F	02	005	770	000	701	490			Food	0.00	666.18
						JULY 25 KIDS CLUB- MILK/F	02	005	770	000	701	495			Milk	0.00	100.00
						JULY 25 KIDS CLUB- MILK/F	02	005	770	000	707	401			General Supplies	20.80	0.00
						JULY 25 KIDS CLUB- MILK/F	02	005	770	000	707	490			Food	666.18	0.00
						JULY 25 KIDS CLUB- MILK/F	02	005	770	000	707	495			Milk	100.00	0.00
						JULY 25 KIDS CLUB- MILK/F	04	500	570	001	321	401			General Supplies	20.80	0.00
						JULY 25 KIDS CLUB- MILK/F	04	500	570	001	321	490			Food- Meals	666.18	0.00
						JULY 25 KIDS CLUB- MILK/F	04	500	570	001	321	495			Milk	100.00	0.00
						WOMENADE FOR SHOP FEE	18	005	211	127	000	369			Entry Fees	150.00	0.00
						WOMENADE FOR SHOP FEE	01	300	255	000	000	050			Shop Fee	0.00	150.00
						VB FEE TO CHEER, SB, GW R	01	300	296	055	000	050			VB Fees	150.00	0.00
						TRANSFER FS \$ FOR VB FE R	01	300	296	055	000	050			VB Fees	0.00	75.00
						VB FEE TO CHEER, SB, GW R	01	300	296	058	000	050			Wrestling Girls Fees	0.00	75.00
						VB FEE TO CHEER, SB, GW R	01	300	296	061	000	050			Softball Fees	0.00	55.00
						VB FEE TO CHEER, SB, GW R	01	300	296	120	000	050			Cheerleader Fees	0.00	20.00
						TRANSFER FS \$ FOR VB FE R	02	000	000	000	701	601			NSLP - Sales-Student Lun	75.00	0.00
						JULY 25 KIDS CLUB- MILK/F	02	000	000	000	707	608			SPECIAL FUNCTION FOO	0.00	786.98
																\$2,960.94	\$2,960.94
15158	202602	08/15/2025	P	JE		Transfercrd trnsfr from GLAF to STU	rcrd trnsfr from GLAF to STUDB	01	101	005					Cash - Std Activity Acct 20	75,000.00	0.00
						rcrd trnsfr from GLAF to STUDB	01	104	014						MSDLAF - General	0.00	75,000.00
						rcrd trnsfr from GLAF to STUDB	12	101	005						Cash - Std Activity Acct 20	0.00	75,000.00
						rcrd trnsfr from GLAF to STUDB	12	104	000						MSDLAF Student Activies	75,000.00	0.00
																\$150,000.00	\$150,000.00
15161	202512	06/30/2025	P	JE	MState	MState FS Inventory Adj	MState FS Inventory Adj	B	02	130	001				MState - Inventory	311.19	0.00
						MState FS Inventory Adj	E	02	007	770	000	707	401		General Supplies & Expens	6.25	0.00
						MState FS Inventory Adj	E	02	007	770	000	707	490		Food	0.00	317.44
																\$317.44	\$317.44
15162	202513	06/30/2025	P	JE	MState	LKC Meals preprd @ MState	LKC Meals preprd @ MState	B	02	101	000				Cash WSB	6,517.70	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	
15162	202513	06/30/2025	P	JE	MState	LKC Meals preprd @ MState	LKC Meals preprd @ MState	B	04	101	000				Cash WSB	0.00	6,517.70	
							LKC CACFP credit	E	02	005	770	000	701	490	Food	2,803.68	0.00	
							LKC Meals - food cost	E	04	500	570	001	321	490	Food- Meals	2,936.32	0.00	
							LKC Meals - labor cost	E	04	500	570	001	321	490	Food- Meals	3,581.38	0.00	
							LKC Meals preprd @ MState	R	02	007	770	000	707	099	Misc Local Revenue	0.00	9,321.38	
																\$15,839.08	\$15,839.08	
15163	202512	06/30/2025	P	JE	LKC ch	LKC purchased food MState	LKC purchased food MState	F	B	02	101	000			Cash WSB	6,419.36	0.00	
							LKC purchased food MState	F	B	04	101	000			Cash WSB	0.00	6,419.36	
							LKC purchased food MState	F	E	02	007	770	000	707	401	General Supplies & Expens	0.00	448.41
							LKC purchased food MState	F	E	02	007	770	000	707	490	Food	0.00	4,412.65
							LKC purchased food MState	F	E	02	007	770	000	707	495	Milk	0.00	1,558.30
							LKC purchased food MState	F	E	04	500	570	001	321	401	General Supplies	448.41	0.00
							LKC purchased food MState	F	E	04	500	570	001	321	490	Food- Meals	4,412.65	0.00
							LKC purchased food MState	F	E	04	500	570	001	321	495	Milk	1,558.30	0.00
																\$12,838.72	\$12,838.72	
15164	202512	06/30/2025	P	JE	reclss 2	reclss 202524-4 Goeden & m	reclss 202524-4 Goeden & mil	E	02	007	770	000	701	180	Other Salaries	0.00	748.85	
							reclss 202524-4 Goeden & mil	E	02	007	770	000	701	210	FICA/Medicare	0.00	57.29	
							reclss 202524-4 Goeden & mil	E	02	007	770	000	701	214	PERA	0.00	56.16	
							reclss 202524-4 Goeden & mil	E	02	007	770	000	701	230	Life Ins	0.00	3.75	
							reclss 202524-4 Goeden & mil	E	02	007	770	000	701	495	Milk	0.00	70.50	
							reclss 202524-4 Goeden & mil	E	02	007	770	000	707	180	Food Serivce Mstate	748.85	0.00	
							reclss 202524-4 Goeden & mil	E	02	007	770	000	707	210	FICA/Medicare	57.29	0.00	
							reclss 202524-4 Goeden & mil	E	02	007	770	000	707	214	PERA	56.16	0.00	
							reclss 202524-4 Goeden & mil	E	02	007	770	000	707	230	Life Ins	3.75	0.00	
							reclss 202524-4 Goeden & mil	E	02	007	770	000	707	495	Milk	70.50	0.00	
																\$936.55	\$936.55	
15167	202512	08/07/2025	P	JE	Aug A/	record FY25 AR August recei	RJ mech - overage refund	B	01	115	002				Other Receivables	2,142.68	0.00	
							Catalyst Reimb sprt 2.20-26.2	B	01	120	000				Due fm Other MN Districts	1,813.81	0.00	
							MN Compensation Support Pr	B	04	121	000				Due from State Dept of Edi	3,073.13	0.00	
							record FY25 AR August receip	E	01	010	865	000	381	522	LTFM - Plumbing	0.00	2,142.68	
							Catalyst Reimb sprt 2.20-26.2	R	01	000	000	000	000	021	MN Sch Dist-Educ.	0.00	1,813.81	
							MN Compensation Support Pr	R	04	500	570	001	000	369	MN Compensation Support	0.00	3,073.13	
																\$7,029.62	\$7,029.62	
15168	202512	09/24/2025	P	JE	comm	record commodities received/	Record Comm rcvd	E	02	005	770	000	701	491	Commodities Used	58,979.30	0.00	
							Record Comm rcvd	R	02	000	000	000	701	474	Commodity	0.00	58,979.30	
																\$58,979.30	\$58,979.30	
15172	202512	09/25/2025	P	JE	crct rcp	St brkfst/lunch posted bckwrd	Reverse original posting	R	02	000	000	000	701	300	State School Lunch	8,874.25	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
15172	202512	09/25/2025	P	JE	crct rcp	St brkfst/lunch posted bckwrds	St brkfst/lunch posted bckwrds	R	02	000	000	000	701	300	State School Lunch	0.00	15,904.09
							Reverse original posting	R	02	000	000	000	705	300	State School Breakfast	15,904.09	0.00
							St brkfst/lunch posted bckwrds	R	02	000	000	000	705	300	State School Breakfast	0.00	8,874.25
																<u>\$24,778.34</u>	<u>\$24,778.34</u>
15174	202512	09/26/2025	P	JE		Record MState rcvbl graduati	Record MState rcvbl graduatio	B	01	115	002				Other Receivables	100.00	0.00
							Record MState rcvbl graduatio	R	01	000	000	000	000	093	Rent-Sch Facilities	0.00	100.00
																<u>\$100.00</u>	<u>\$100.00</u>
15175	202512	09/26/2025	P	JE		Adjust MState receipt	record MState grad rental rcpt	B	01	101	000				Cash WSB	100.00	0.00
							record MState grad rental	B	01	115	002				Other Receivables	0.00	100.00
							adj receipt for inv 1276	B	02	101	000				Cash WSB	0.00	100.00
							adj receipt for Inv 1276	R	02	007	770	000	707	099	Misc Local Revenue	100.00	0.00
																<u>\$200.00</u>	<u>\$200.00</u>
15178	202512	09/30/2025	P	JE	FS Inv	Adjust K12 FS inv to actual	Adjust K12 FS inv to actual	B	02	130	000				HS/MS - Food Inventory	0.00	1,315.89
							Adjust K12 FS inv to actual	E	02	005	770	000	701	490	Food	1,315.89	0.00
																<u>\$1,315.89</u>	<u>\$1,315.89</u>
15179	202512	09/30/2025	P	JE	JE 150	reclass rcvbl from state 2 fed	reclass rcvbl from state 2 fed	B	02	121	000				Due fm State Department	0.00	9,310.95
							reclass rcvbl from state 2 fed	B	02	122	000				Due fr Fed thru St	9,310.95	0.00
																<u>\$9,310.95</u>	<u>\$9,310.95</u>
15183	202512	10/03/2025	P	JE	FS FY2	Adj State/Fed rev/CLICS rec	Adj State/Fed rev/CLICS recal	R	02	000	000	000	705	300	State School Breakfast	0.00	1,628.05
							Adj State/Fed rev/CLICS recal	R	02	000	000	000	705	476	Federal Breakfast Program	1,628.05	0.00
																<u>\$1,628.05</u>	<u>\$1,628.05</u>
15184	202512	10/03/2025	P	JE	Frswtr	Reclass Freshwtr to sou 405	Reclass Freshwtr to sou 405	R	01	300	211	000	675	021	Carl D Perkins CFDA 84.04	557.85	0.00
							Reclass Freshwtr to sou 405	R	01	300	211	000	675	405	Carl D Perkins CFDA 84.04	0.00	557.85
							Reclass Freshwtr to sou 405	R	01	300	399	000	628	400	Federal Aids	463.11	0.00
							Reclass Freshwtr to sou 405	R	01	300	399	000	628	405	Fed aid thru othr state, loca	0.00	463.11
																<u>\$1,020.96</u>	<u>\$1,020.96</u>
15187	202512	10/03/2025	P	JE	FS Inv	Adjust K12 FS inv to act & FE	Adjust K12 FS inv to actual	B	02	130	000				HS/MS - Food Inventory	0.00	1,838.68
							Adjust Nonspendable	B	02	460	000				Nonspendable Fund Balanc	2,843.38	0.00
							Adjust Nonspendable	B	02	464	000				Restricted Fund Balance	0.00	2,843.38
							Adjust K12 FS inv to actual	E	02	005	770	000	701	490	Food	1,838.68	0.00
																<u>\$4,682.06</u>	<u>\$4,682.06</u>
15188	202512	10/03/2025	P	JE	Reclas	Reclass Lunch acct balances	Reclass Lunch acct balances	B	02	115	002				Lunch Rcvbl - Collections	57.25	0.00
							Reclass Lunch acct balances	R	02	000	000	000	701	601	NSLP - Sales-Student Lunch	0.00	3,032.19
							Reclass Lunch acct balances	R	02	000	000	000	701	606	Sales-Adult Lunch	0.00	26.00
							Reclass Lunch acct balances	R	02	000	000	000	707	601	Ala Carte Sales - students	2,974.94	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
15188	202512	10/03/2025	P	JE	Reclas	Reclass Lunch acct balances	Reclass Lunch acct balances	R	02	000	000	000	707	606	Ala Carte Sales - Adults	26.00	0.00
																\$3,058.19	\$3,058.19
15189	202512	10/05/2025	P	JE	FS lun	Lunch Account receipts allocat	Lunch Account receipts allocat	B	02	115	001				Lunch Accounts Receivable	27,716.69	0.00
																13,278.14	0.00
																0.00	31,925.03
																0.00	9,069.80
																\$40,994.83	\$40,994.83
15191	202512	10/06/2025	P	JE	Addtl F	Addtl Fed \$ Trng - orig bckwd	Addtl Fed \$ Trng - orig bckwd	E	01	110	401	000	619	218	TRA	165.87	0.00
																0.00	130.95
																0.00	34.92
																1,012.68	0.00
																0.00	253.17
																0.00	279.36
																0.00	288.09
																0.00	192.06
																0.00	104.76
																104.76	0.00
																34.92	0.00
																0.00	34.92
																52.38	0.00
																0.00	52.38
																\$1,370.61	\$1,370.61
15192	202512	10/06/2025	P	JE	Addtl F	Addtl Fed \$ Training -	Addtl Fed \$ Training -Freshwtr	E	01	110	401	000	619	218	TRA	165.87	0.00
																0.00	130.95
																0.00	34.92
																1,012.68	0.00
																0.00	253.17
																0.00	279.36
																0.00	288.09
																0.00	192.06
																0.00	104.76
																104.76	0.00
																34.92	0.00
																0.00	34.92
																52.38	0.00
																0.00	52.38
																\$1,370.61	\$1,370.61

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
15193	202512	10/06/2025	P	JE	Prop SI	Reclass wages / prop share E	Reclass wages / prop share B'E	01	110	407	000	740	140		Instructional Sal	0.00	3,369.30
							Reclass wages / prop share B'E	01	110	407	000	740	210		FICA/Medicare	0.00	286.64
							Reclass wages / prop share B'E	01	110	407	000	740	218		TRA	0.00	336.96
							Reclass wages / prop share B'E	01	110	407	000	740	230		Life Ins	0.00	4.94
							Reclass wages / prop share B'E	01	110	407	000	740	250		Tax Shelt Annuities	0.00	4.96
							Reclass wages / prop share B'E	01	110	407	001	619	140		Instructional Sal	3,369.30	0.00
							Reclass wages / prop share B'E	01	110	407	001	619	210		FICA/Medicare	286.64	0.00
							Reclass wages / prop share B'E	01	110	407	001	619	218		TRA	336.96	0.00
							Reclass wages / prop share B'E	01	110	407	001	619	230		Life Ins	4.94	0.00
							Reclass wages / prop share B'E	01	110	407	001	619	250		Tax Shelt Annuities	4.96	0.00
																\$4,002.80	\$4,002.80
15194	202512	10/06/2025	P	JE	Perkins	Career Day- Trans Chargeba	Career Day- Trans Chargeba	01	006	760	000	720	365		Reg to/from trans chargeba	0.00	557.85
							Career Day- Trans Chargeba	01	300	399	000	675	365		Carl Perkins CFDA 84.048	557.85	0.00
																\$557.85	\$557.85
15195	202512	10/07/2025	P	JE		FY25 TITLE RECEIVABLES	FY25 TITLE I RECEIVABLE	B	01	122	000				Due fm Fed thru SDE	107,123.66	0.00
							FY25 TITLE II RECEIVABLE	B	01	122	000				Due fm Fed thru SDE	8,514.36	0.00
							FY25 TITLE IV RECEIVABLE	B	01	122	000				Due fm Fed thru SDE	220.53	0.00
							FY25 TITLE II RECEIVABLE	R	01	000	000	000	414	400	Title II - CFDA 84.367	0.00	8,514.36
							FY25 TITLE IV RECEIVABLE	R	01	000	000	000	433	400	Title IV - CFDA 84.424	0.00	220.53
							FY25 TITLE I RECEIVABLE	R	01	111	216	000	401	400	Title I - CFDA 84.010	0.00	107,123.66
																\$115,858.55	\$115,858.55
15196	202604	10/07/2025	P	JE		FY25 REALLOCATE PREPAI	FY25 REALLOCATE PREPAI	B	01	131	000				Prepaid Expenses	0.00	15,451.58
							FY25 REALLOCATE PREPAI	B	04	131	000				Prepaid Expenses	0.00	500.00
							25-26 CHAMBER DUES	E	01	005	111	000	000	820	Dues & Memberships	250.00	0.00
							25-26 BUS STORAGE AGRE	E	01	006	760	000	720	335	Short-Term Lease/Rentals	15,000.00	0.00
							25-26 ATHLETIC KIT SUPPLI	E	01	300	292	000	000	401	General Supplies & Expens	201.58	0.00
							25-26 STORYBOOK THEATR	E	04	500	509	000	321	311	Prof-Technical Serv	500.00	0.00
																\$15,951.58	\$15,951.58
15204	202602	08/31/2025	P	JE	Int Allo	Allocate interest Jul - '25	Allocate interest Jul - '25	B	01	101	000				Cash WSB	0.00	2,400.59
							Allocate interest Jul - '25	B	02	101	000				Cash WSB	55.90	0.00
							Allocate interest Jul - '25	B	04	101	000				Cash WSB	139.10	0.00
							Allocate interest Jul - '25	B	06	101	000				Cash WSB	615.87	0.00
							Allocate interest Jul - '25	B	07	101	000				Cash WSB	1,476.74	0.00
							Allocate interest Jul - '25	B	18	101	000				Cash WSB	112.98	0.00
							Allocate interest Jul - '25	R	01	000	000	000	000	092	Earnings-Investment	2,400.59	0.00
							Allocate interest Jul - '25	R	02	000	000	000	707	092	Earnings-Investment	0.00	55.90
							Allocate interest Jul - '25	R	04	000	000	000	000	092	Earnings-Investment	0.00	139.10

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
15204	202602	08/31/2025	P	JE	Int Alloc	Allocate interest Jul - '25	Allocate interest Jul - '25	R	06	008	870	000	000	092	Earnings-Investment	0.00	615.87
						Allocate interest Jul - '25	Allocate interest Jul - '25	R	07	000	000	000	000	092	Earnings-Investment	0.00	1,476.74
						Allocate interest Jul - '25	Allocate interest Jul - '25	R	18	000	000	000	000	092	Earnings-Investment	0.00	112.98
																\$4,801.18	\$4,801.18
15210	202512	09/30/2025	P	JE	Rct 33	rcls Dlqt rctps to dlq recvbls	rcls Dlqt rctps to dlq recvbls	B	07	110	000				Current Property Taxes Rec	507.87	0.00
						rcls Dlqt rctps to dlq recvbls	rcls Dlqt rctps to dlq recvbls	B	07	110	000				Current Property Taxes Rec	5,640.51	0.00
						rcls Dlqt rctps to dlq recvbls	rcls Dlqt rctps to dlq recvbls	B	07	111	000				Delinquent Taxes	0.00	6,148.38
																\$6,148.38	\$6,148.38
15211	202512	10/15/2025	P	JE	Form 5	Adjust Delq Tax Rec per cnty	Adjust Delq Tax Rec per cnty	B	01	111	000				Delinquent Taxes	0.00	7,893.27
						Adjust Delq Tax Rec per cnty	Adjust Delq Tax Rec per cnty	B	04	111	000				Delinquent Taxes	0.00	711.69
						Adjust Delq Tax Rec per cnty	Adjust Delq Tax Rec per cnty	B	07	111	000				Delinquent Taxes	18,381.19	0.00
						Adjust Delq Tax Rec per cnty	Adjust Delq Tax Rec per cnty	R	01	000	000	000	000	001	Levies	7,893.27	0.00
						Adjust Delq Tax Rec per cnty	Adjust Delq Tax Rec per cnty	R	04	000	000	000	000	001	Levies	711.69	0.00
						Adjust Delq Tax Rec per cnty	Adjust Delq Tax Rec per cnty	R	07	000	000	000	000	001	Levies	0.00	18,381.19
																\$26,986.15	\$26,986.15
15212	202512	10/15/2025	P	JE	defrd fcreclass	def for dlq tax 2 rev	reclass def for dlq tax 2 rev	B	01	231	000				Deferred Revenue-Delinque	32,955.55	0.00
						reclass def for dlq tax 2 rev	reclass def for dlq tax 2 rev	B	04	231	000				Deferred Revenue-Delinque	1,616.67	0.00
						reclass def for dlq tax 2 rev	reclass def for dlq tax 2 rev	B	07	231	000				Delinquent Taxes	0.00	9,647.13
						reclass def for dlq tax 2 rev	reclass def for dlq tax 2 rev	R	01	000	000	000	000	001	Levies	0.00	32,955.55
						reclass def for dlq tax 2 rev	reclass def for dlq tax 2 rev	R	04	000	000	000	000	001	Levies	0.00	1,616.67
						reclass def for dlq tax 2 rev	reclass def for dlq tax 2 rev	R	07	000	000	000	000	001	Levies	9,647.13	0.00
																\$44,219.35	\$44,219.35
15213	202512	10/15/2025	P	JE	reclass	Reclass SR acct Rev/Exp	Reclass SR acct Rev/Exp	B	01	101	000				Cash WSB	2,500.00	0.00
						Reclass SR acct Rev/Exp	Reclass SR acct Rev/Exp	B	12	101	000				Cash	0.00	2,500.00
						PTO donatn to SR Class trip	PTO donatn to SR Class trip	E	01	110	203	001	000	369	Entry Fees- PTO FUNDS	0.00	1,000.00
						Reclass SR acct Twins tkts	Reclass SR acct Twins tkts	E	01	300	298	000	000	369	Entry Fees	0.00	1,500.00
						Hart Charter Bus	Hart Charter Bus	E	12	300	298	112	301	369	Senior Class - Travel / Lodg	1,000.00	0.00
						Reclass SR acct Rev/Exp	Reclass SR acct Rev/Exp	E	12	300	298	112	301	369	Senior Class - Travel / Lodg	1,500.00	0.00
																\$5,000.00	\$5,000.00
15214	202513	10/15/2025	P	JE	closed	term of Robotics & Senior cla	Term transf to JRs	E	12	300	298	112	301	899	Senior Class - Miscellaneous	1,049.91	0.00
							Term Trnsf from SRs	R	12	300	298	111	301	099	Junior Class - Miscellaneous	0.00	1,049.91
																\$1,049.91	\$1,049.91
15215	202512	10/15/2025	P	JE	22	Pay Spread Levy restrictions	Spread Levy restrictions	R	01	000	000	000	000	001	Levies	413,309.44	0.00
							Spread Levy restrictions	R	01	000	000	000	342	001	Safe Schools Levy	0.00	45,859.32
							CTE Levy Adjustment	R	01	000	000	000	830	001	CTE Levy	0.00	49,309.95
							Spread Levy restrictions	R	01	000	865	000	000	001	LTFM Levy	0.00	248,935.60

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
15215	202512	10/15/2025	P	JE	22	Pay Spread Levy restrictions	Spread Levy restrictions	R	01	005	850	000	302	001	Operating Capital Levy	0.00	69,204.57
							Spread Levy restrictions	R	04	000	000	000	000	001	Levies	35,020.51	0.00
							Spread Levy restrictions	R	04	500	570	000	798	001	SCHOOL AGE CARE Levy	0.00	20,758.10
							Spread Levy restrictions	R	04	500	580	000	325	001	ECFE Levy	0.00	13,847.69
							Spread Levy restrictions	R	04	500	580	000	328	001	Home visit Levy	0.00	414.72
																\$448,329.95	\$448,329.95
15216	202512	10/15/2025	P	JE	tax shif	record tax shift FY24	record tax shift FY24	B	01	235	000				Property Taxes For Subseq	91,818.91	0.00
							tax shift FY24 Gen Levy	R	01	000	000	000	000	001	Levies	0.00	38,966.35
							record tax shift FY24	R	01	000	000	000	000	001	Levies	0.00	0.00
							tax shift FY24 CTE	R	01	000	000	000	830	001	CTE Levy	0.00	52,852.56
																\$91,818.91	\$91,818.91
15217	202512	10/15/2025	P	JE	Levy at	Reclass Levy for MDE/County	Reclass Levy for MDE varianc	B	01	101	000				Cash WSB	22,692.61	0.00
							Reclass Levy for MDE varianc	B	04	101	000				Cash WSB	0.00	18,717.55
							Reclass Levy for MDE varianc	B	07	101	000				Cash WSB	0.00	3,975.06
							Reclass Levy for MDE varianc	R	01	000	000	000	000	001	Levies	0.00	22,692.61
							Reclass Levy for MDE varianc	R	04	000	000	000	000	001	Levies	18,717.55	0.00
							Reclass Levy for MDE varianc	R	07	000	000	000	000	001	Levies	3,975.06	0.00
																\$45,385.22	\$45,385.22

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR OCTOBER 20, 2025

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
48574	BENNETT, THOMAS	150.00
48575	BOND, BRIAN	213.00
48576	KUEHL, NICK	150.00
48577	O'BRIEN, TRENT	150.00
48578	REGION 6A	225.00
48579	SCHOENBERG, ERIC	150.00
48580	BUSHINGER, CHRIS	100.00
48581	FITNESS BARN, THE	1,235.94
48582	GRABE, NICHOLAS DEAN	100.00
48583	IND. SCHOOL DIST. #786	150.00
48584	TUMBERG, KEVIN	100.00
48585	AFSCME COUNCIL 65	734.95
48586	BENHAM, RICK	150.00
48587	BOYD, JAMES	150.00
48588	BUNGERT, CHRIS	213.00
48589	McMARTIN, BRIAN	150.00
48590	MORRIS, AARON	150.00
48591	ARVIG COMMUNICATIONS SYSTEMS	1,342.54
48592	ASTERA HEALTH	290.00
48593	CDW GOVERNMENT, INC.	7,019.95
48594	CENTURY LINK	71.00
48595	CHURCH, TYLER	33.30
48596	ECKROTH MUSIC CO.	150.69
48597	IND. SCHOOL DIST. #152	1,363.74
48598	LAKESHORE LEARNING MATERIALS, LLC	158.37
48599	MINN. ENERGY RESOURCES CORP.	544.22
48600	MINNESOTA BACKFLOW	1,263.00
48601	PAN-O-GOLD BAKING CO.	367.98
48602	REX STUDIO PHOTOGRAPHY	54.00
48603	RUDE, KRISTYN	85.00
48604	SCHOOL NUTRITION DIRECTORS OF MINNESOTA	100.00
48605	TURNITIN	2,757.84
48606	PELSB	57.00
48607	CHUBB	7,441.49
48608	FRESHWATER ED. DISTRICT	420.00
48609	GRAHAM REFRIGERATION, INC.	4,665.21
48610	HART TRAVEL, LLC	3,850.00
48611	IND. SCHOOL DIST. #186	100.00
48613	INNOVATIVE OFFICE SOLUTIONS	144.08
48614	MINN. ENERGY RESOURCES CORP.	23.00
48615	PLANK ROAD PUBLISHING, INC.	18.45
48616	T-MOBILE	1,425.40
48617	WADENA CTY. PUBLIC HEALTH DEPT	848.00
48618	BECKER, TRENT	53.50
48619	AMAZON CAPITAL SERVICES	6,215.98
48620	DEPT. OF HUMAN SERVICES	409.00
48621	BUSHINGER, CHRIS	120.00
48622	GRABE, NICHOLAS DEAN	120.00
48623	HAMER, MARK	150.00
48624	KOSTYNICK, JOHN	120.00
48625	MSUM- CROSS COUNTRY	350.00
48626	WIENER, RANDY	150.00
48627	SFM	11,393.00
48628	LUTTIO, SCOTT	135.00
48629	THOMPSON, MARK	135.00
48630	SPENCER, JIM	150.00
48631	STROM, TERRI	150.00
48632	BUSHINGER, CHRIS	120.00
48633	GRABE, NICHOLAS DEAN	120.00
48634	KOSTYNICK, JOHN	120.00
48635	BELLIG, SAM	150.00
48636	HARDING, GRANT	150.00
48637	KLINNERT, JOHN	150.00
48638	KUEHN, DAVE	150.00
48639	WOLD, JOHN	213.00
48640	CONCORDIA COLLEGE	125.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR OCTOBER 20, 2025

48641	FIEMEYER, JILENE	1,035.00
48642	MARCO TECHNOLOGIES LLC	13,557.38
48643	AFLAC	879.04
48644	AFSCME COUNCIL 65	1,031.79
48645	AMERITAS LIFE INSURANCE CORP.	925.52
48646	DELTA DENTAL OF MINNESOTA	3,976.29
48647	INTERNATIONAL UNION OF OPER.	179.20
48648	MADISON NATIONAL LIFE	1,101.70
48649	NATIONAL INSURANCE SERVICES OF WI	1,534.22
48650	NCPERS GROUP LIFE INS.	80.00
48651	BUSHINGER, CHRIS	120.00
48652	GRABE, NICHOLAS DEAN	120.00
48653	KOSTYNICK, JOHN	120.00
48654	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA, INC	340.00
48655	REGION 8A	125.00
48656	ANDERSON, RYAN	150.00
48657	FENSKE, BRADY	150.00
48658	GULER, ERIC	213.00
48659	MARTINSON, RICK	150.00
48660	SCOLLEY, MIKE	150.00
48661	CAPITAL ONE	2,057.22
48662	BUSHINGER, CHRIS	120.00
48663	GRABE, NICHOLAS DEAN	120.00
48664	REINITZ, JARED	120.00
48665	ACME TOOLS	1,162.07
48666	AIM ELECTRONICS, INC.	17,388.00
48667	ALBIN ACQUISITION CORP	77.00
48668	ASL INTERPRETING SERVICES, INC	391.75
48669	ASTERA HEALTH	1,450.00
48670	AVIBEN	141.72
48671	AW REPAIR	569.25
48672	BLICK ART MATERIALS	228.03
48673	BOEN, KAYLA	15.84
48674	BROCKPAHLER, ALEX	63.50
48675	CENTRAL MINNESOTA E.R.D.C.	4,804.79
48676	CHROMEBOOKPARTS.COM	303.67
48677	CITY OF WADENA	29,988.65
48678	CLIMATE MAKERS INC.	1,990.99
48679	COUNTRY BLOSSOM FARM, LLC	975.00
48680	CULLIGAN	677.70
48681	DACOTAH PAPER CO.	1,308.92
48682	DECKER INC.	1,699.23
48683	DRUG TESTING SOLUTIONS	63.00
48684	EBSCO SUBSCRIPTION SERVICES	399.43
48685	ECKROTH MUSIC CO.	11.69
48686	eGoldFax	11.20
48687	EHLERS & ASSOCIATES, INC.	2,900.00
48688	ESRI	250.00
48689	FITNESS BARN, THE	1,235.94
48690	FLINN SCIENTIFIC INC.	312.76
48691	FRESHWATER ED. DISTRICT	13,818.66
48692	G & T SANITATION	3,663.28
48693	GALLANT, MANDY	13.36
48694	GALLANT, NORM	29.88
48695	GERRELLS SPORT CENTER, INC.	1,714.00
48696	GFL ENVIRONMENTAL SERVICES USA, LLC	200.00
48697	GOPHER SPORT	1,740.18
48698	GRAINGER	1,274.58
48699	GREIMAN'S	785.70
48700	HBI RADIO WADENA	1,090.00
48701	HILLYARD/HUTCHINSON	9,424.67
48702	HINMAN ELECTRIC	10,659.50
48703	HOBART SALES & SERVICE	1,614.49
48704	IND. SCHOOL DIST. #116	150.00
48705	IND. SCHOOL DIST. #186	100.00
48706	IND. SCHOOL DIST. #2149	150.00
48707	IND. SCHOOL DIST. #547	150.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR OCTOBER 20, 2025

48708	INNOVATIVE OFFICE SOLUTIONS	47.34
48709	JANUSZEWSKI, RYAN OR LEAH	195.10
48710	LAKES COUNTRY SERVICE COOP.	42.00
48711	LEE, JOSHUA	1,300.00
48712	LONDON, RACHEL	47.22
48713	MALEKEBU, JOSEPHINE	31.54
48714	MARATHON PETROLEUM	15,752.84
48715	MEI TOTAL ELEVATOR SOLUTIONS	201.23
48716	MERCIER, JAY	670.00
48717	MERICKEL'S	1,160.94
48718	MIDWEST BUS PARTS INC.	428.00
48719	MINN. ENERGY RESOURCES CORP.	160.82
48720	MINNESOTA DEPT. OF LABOR & IND	300.00
48721	MINNESOTA HISTORICAL SOCIETY	1,400.00
48722	MSCTC	25,904.63

TOTAL	250,811.08
--------------	-------------------

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48574	4461		BENNETT, THOMAS		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/12/2025		\$150.00			
PO#:	Voucher #:	127662	Invoice	Invoice No: 9/12/2025	9/12/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48575	05223		BOND, BRIAN		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/12/2025		\$213.00			
PO#:	Voucher #:	127663	Invoice	Invoice No: 9/12/2025	9/12/2025	Paid Amt:	\$213.00		
						Check Amount:	\$213.00		
WSB	48576	4462		KUEHL, NICK		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/12/2025		\$150.00			
PO#:	Voucher #:	127664	Invoice	Invoice No: 9/12/2025	9/12/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48577	3282		O'BRIEN, TRENT		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/12/2025		\$150.00			
PO#:	Voucher #:	127665	Invoice	Invoice No: 9/12/2025	9/12/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48578	39702		REGION 6A		Check			
			E 01 300 290 000 000 369	ONE ACT PLAY- SEC 6A REGISTRATION FE		\$225.00			
PO#:	Voucher #:	127666	Invoice	Invoice No: 9/12/2025	9/12/2025	Paid Amt:	\$225.00		
						Check Amount:	\$225.00		
WSB	48579	4463		SCHOENBERG, ERIC		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/12/2025		\$150.00			
PO#:	Voucher #:	127667	Invoice	Invoice No: 9/12/2025	9/12/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48580	06335		BUSHINGER, CHRIS		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/15/2025		\$100.00			
PO#:	Voucher #:	127669	Invoice	Invoice No: 9/15/2025	9/15/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	48581	14876		FITNESS BARN, THE		Check			
			E 01 300 298 131 000 401	WDC HOF PLAQUES		\$1,235.94			
PO#:	Voucher #:	127668	Invoice	Invoice No: 250908-172	9/15/2025	Paid Amt:	\$1,235.94		
						Check Amount:	\$1,235.94		
WSB	48582	3998		GRABE, NICHOLAS DEAN		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/15/2025		\$100.00			
PO#:	Voucher #:	127670	Invoice	Invoice No: 9/15/2025	9/15/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48583	21635		IND. SCHOOL DIST. #786		Check			
			E 01 300 292 059 000 369	ENTRY FEE- CROSS COUNTRY, 9/23/2025		\$150.00			
PO#:	Voucher #:	127671	Invoice	Invoice No: 9/15/2025	9/15/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48584	47274		TUMBERG, KEVIN		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/15/2025		\$100.00			
PO#:	Voucher #:	127672	Invoice	Invoice No: 9/15/2025	9/15/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	48585	00675		AFSCME COUNCIL 65		Check			
			B 01 215 040	Union Dues Withholding Payable		\$718.28			
			B 04 215 040	Union Dues Wihholding Payable		\$16.67			
PO#:	Voucher #:	127639	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt:	\$734.95		
						Check Amount:	\$734.95		
WSB	48586	04243		BENHAM, RICK		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/19/2025		\$150.00			
PO#:	Voucher #:	127692	Invoice	Invoice No: 9/19/2025	9/19/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48587	05410		BOYD, JAMES		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/19/2025		\$150.00			
PO#:	Voucher #:	127693	Invoice	Invoice No: 9/19/2025	9/19/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48588	3501		BUNGERT, CHRIS		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/19/2025		\$213.00			
PO#:	Voucher #:	127694	Invoice	Invoice No: 9/19/2025	9/19/2025	Paid Amt:	\$213.00		
						Check Amount:	\$213.00		
WSB	48589	2690		McMARTIN, BRIAN		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/19/2025		\$150.00			
PO#:	Voucher #:	127695	Invoice	Invoice No: 9/19/2025	9/19/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48590	4466		MORRIS, AARON		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/19/2025		\$150.00			
PO#:	Voucher #:	127696	Invoice	Invoice No: 9/19/2025	9/19/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48591	02895		ARVIG COMMUNICATIONS SYSTEMS		Check
			E 01 005 810 000 000 320	Communications Serv		\$1,342.54
PO#:	Voucher #:	127673	Invoice	Invoice No: 8/28/2025	9/19/2025	Paid Amt: \$1,342.54
						Check Amount: \$1,342.54
WSB	48592	47100		ASTERA HEALTH		Check
			E 01 006 760 000 720 305	DOT Physicals & Drug Testing		\$290.00
PO#:	Voucher #:	127674	Invoice	Invoice No: 9/05/2025	9/19/2025	Paid Amt: \$290.00
						Check Amount: \$290.00
WSB	48593	07171		CDW GOVERNMENT, INC.		Check
			E 01 005 630 000 000 405	QUOTE#PNQG700 Microsoft renewal		\$7,019.95
PO#: 14584	Voucher #:	127675	Invoice	Invoice No: AF81A2R	9/19/2025	Paid Amt: \$7,019.95
						Check Amount: \$7,019.95
WSB	48594	07395		CENTURY LINK		Check
			E 01 005 810 000 000 320	Communications Serv		\$71.00
PO#:	Voucher #:	127676	Invoice	Invoice No: 9/01/2025	9/19/2025	Paid Amt: \$71.00
						Check Amount: \$71.00
WSB	48595	08075		CHURCH, TYLER		Check
			E 01 300 640 000 316 366	REIMB. MEALS- DISCIPLINE CONFERENCE		\$20.15
			E 01 300 640 000 316 366	REIMB. GAS- DISCIPLINE CONFERENCE, 9		\$13.15
PO#:	Voucher #:	127691	Invoice	Invoice No: 9/19/2025	9/19/2025	Paid Amt: \$33.30
						Check Amount: \$33.30
WSB	48596	12297		ECKROTH MUSIC CO.		Check
			R 01 300 258 201 000 619	VALVE OIL/SLIDE GREASE/MOUTHPIECE/P		\$150.69
PO#:	Voucher #:	127677	Invoice	Invoice No: 5830832	9/19/2025	Paid Amt: \$150.69
						Check Amount: \$150.69
WSB	48597	21475		IND. SCHOOL DIST. #152		Check
			E 01 300 211 000 000 390	CARE & TREATMENT		\$779.28
PO#:	Voucher #:	127683	Invoice	Invoice No: 005058	9/19/2025	Paid Amt: \$779.28
			E 01 300 211 000 000 390	CARE & TREATMENT		\$584.46
PO#:	Voucher #:	127682	Invoice	Invoice No: 005023	9/19/2025	Paid Amt: \$584.46
						Check Amount: \$1,363.74
WSB	48598	25960		LAKESHORE LEARNING MATERIALS, LLC		Check
			E 04 500 570 001 321 401	LC1340X LC1340X - Nylon-Bristle Paintbrush		\$7.99
			E 04 500 570 001 321 401	BJ3700WT BJ3700WT - White Scalloped Bor		\$3.99
			E 04 500 570 001 321 401	BJ3700YB BJ3700YB - Royal Blue Scalloped		\$3.99
			E 04 500 570 001 321 401	JJ259 JJ259 - Classic Colors Scalloped Borde		\$11.99

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48598	25960		LAKESHORE LEARNING MATERIALS, LLC		Check		
			E 04	500 570 001 321 401	BX532 BX532 - Easy-Clean Craft Trays - Set c	\$12.49		
			E 04	500 570 001 321 401	HH889 HH889 - Themed Calendar Mini Accen	\$31.99		
			E 04	500 570 001 321 401	PX2016TQ PX2016TQ - Lakeshore Fully Wasl	\$4.17		
			E 04	500 570 001 321 401	PX2016GR PX2016GR - Lakeshore Fully Was	\$8.34		
			E 04	500 570 001 321 401	PX2016RG PX2016RG - Lakeshore Fully Was	\$12.51		
PO#: 14630	Voucher #:	127678	Invoice	Invoice No: 91924593	9/19/2025	Paid Amt:	\$97.46	
			E 04	500 570 001 321 401	BX700X BX700X - Heavy-Duty Book Bins - Se	\$40.99		
			E 04	500 570 001 321 401	YB10RG YB10RG - Heavy-Duty Storage Box -	\$19.92		
PO#: 14630	Voucher #:	127679	Invoice	Invoice No: 91937305	9/19/2025	Paid Amt:	\$60.91	
						Check Amount:	\$158.37	
WSB	48599	31400		MINN. ENERGY RESOURCES CORP.		Check		
			E 01	005 810 000 000 440	Fuel For Buildings	\$179.50		
PO#:	Voucher #:	127698	Invoice	Invoice No: 5622842061	9/19/2025	Paid Amt:	\$179.50	
			E 01	300 260 121 000 440	Greenhouse Natural Gas	\$72.59		
PO#:	Voucher #:	127697	Invoice	Invoice No: 5623491914	9/19/2025	Paid Amt:	\$72.59	
			E 01	005 810 000 000 440	Fuel For Buildings	\$23.00		
PO#:	Voucher #:	127699	Invoice	Invoice No: 5623674991	9/19/2025	Paid Amt:	\$23.00	
			E 01	010 810 000 000 440	Fuel For Buildings	\$269.13		
PO#:	Voucher #:	127700	Invoice	Invoice No: 5620753282	9/19/2025	Paid Amt:	\$269.13	
						Check Amount:	\$544.22	
WSB	48600	3609		MINNESOTA BACKFLOW		Check		
			E 01	005 810 000 000 313	TESTING RPZ BACKFLOW ASSEMBLIES	\$1,052.50		
PO#:	Voucher #:	127681	Invoice	Invoice No: 25-264	9/19/2025	Paid Amt:	\$1,052.50	
			E 01	010 810 000 000 313	TESTING RPZ BACKFLOW ASSEMBLIES	\$210.50		
PO#:	Voucher #:	127680	Invoice	Invoice No: 25-263	9/19/2025	Paid Amt:	\$210.50	
						Check Amount:	\$1,263.00	
WSB	48601	36716		PAN-O-GOLD BAKING CO.		Check		
			E 02	005 770 000 701 490	Food	\$244.16		
PO#:	Voucher #:	127684	Invoice	Invoice No: 10008325240001	9/19/2025	Paid Amt:	\$244.16	
			E 02	007 770 000 707 490	Food	\$123.82		
PO#:	Voucher #:	127685	Invoice	Invoice No: 10008325237001	9/19/2025	Paid Amt:	\$123.82	
						Check Amount:	\$367.98	

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48602	2352		REX STUDIO PHOTOGRAPHY		Check			
			E 01 110 203 100 000 401	AIE- SCHOOL PICTURES		\$54.00			
PO#:	Voucher #:	127703	Invoice	Invoice No: 9/19/2025	9/19/2025	Paid Amt:	\$54.00		
						Check Amount:	\$54.00		
WSB	48603	4465		RUDE, KRISTYN		Check			
			E 01 300 298 120 000 820	REIMB. SAFETY CERTIFICATION FOR CHEI		\$85.00			
PO#:	Voucher #:	127686	Invoice	Invoice No: 9/12/2025	9/19/2025	Paid Amt:	\$85.00		
						Check Amount:	\$85.00		
WSB	48604	41746		SCHOOL NUTRITION DIRECTORS OF MINNESOTA		Check			
			E 02 005 770 000 701 820	2025-26 ANNUAL MEMBERSHIP REGISTRA		\$100.00			
PO#:	Voucher #:	127701	Invoice	Invoice No: 9/19/2025	9/19/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	48605	47295		TURNITIN		Check			
			E 01 005 630 000 000 406	Q-874616-1 Turnitin Feedback Studio and Orig		\$2,757.84			
PO#: 14576	Voucher #:	127702	Invoice	Invoice No: IN-TII-65385	9/19/2025	Paid Amt:	\$2,757.84		
						Check Amount:	\$2,757.84		
WSB	48606	2605		PELSB		Check			
			E 01 300 211 000 000 820	ADDITIONAL TIER 1 LICENSURE- JIL FIEME		\$57.00			
PO#:	Voucher #:	127707	Invoice	Invoice No: 9/23/2025	9/23/2025	Paid Amt:	\$57.00		
						Check Amount:	\$57.00		
WSB	48607	4161		CHUBB		Check			
			E 01 005 940 000 000 340	POLICY #000D02331500 COMMERCIAL INSI		\$7,441.49			
PO#:	Voucher #:	127705	Invoice	Invoice No: 9/11/2025	9/23/2025	Paid Amt:	\$7,441.49		
						Check Amount:	\$7,441.49		
WSB	48608	15490		FRESHWATER ED. DISTRICT		Check			
			E 01 110 640 000 316 366	PARA EDUCATOR LICENESES/TESTING		\$252.00			
			E 01 300 640 000 316 366	PARA EDUCATOR LICENESES/TESTING		\$168.00			
PO#:	Voucher #:	127706	Invoice	Invoice No: 20825	9/23/2025	Paid Amt:	\$420.00		
						Check Amount:	\$420.00		
WSB	48609	17375		GRAHAM REFRIGERATION, INC.		Check			
			E 01 010 810 000 302 530	ICE MACHINE/INSTALLATION- 8/18/2025		\$4,230.35			
PO#:	Voucher #:	127708	Invoice	Invoice No: 19421	9/23/2025	Paid Amt:	\$4,230.35		
			E 01 010 810 000 000 313	MAINTENANCE- ICE MACHINE, 6/30/2025		\$434.86			
PO#:	Voucher #:	127709	Invoice	Invoice No: 19344	9/23/2025	Paid Amt:	\$434.86		
						Check Amount:	\$4,665.21		

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48610	3978		HART TRAVEL, LLC		Check			
			E 01	300 296 055 000 366	CHARTER BUS- VOLLEYBALL TO BURNSVI	\$2,200.00			
PO#:	Voucher #:	127710	Invoice	Invoice No: 6169	9/23/2025	Paid Amt:	\$2,200.00		
			E 01	300 296 055 000 366	CHARTER BUS- VOLLEYBALL TO EGF, 8/26	\$878.48			
			E 01	300 298 131 000 366	CHARTER BUS- VOLLEYBALL TO EGF, 8/26	\$771.52			
			E 01	300 298 131 000 366	CHARTER BUS- VOLLEYBALL TO EGF, 8/26	(\$771.52)			
			E 01	300 296 131 000 366	reclass to prg296- VB Charter Bus	\$771.52			
PO#:	Voucher #:	127711	Invoice	Invoice No: 6118	9/23/2025	Paid Amt:	\$1,650.00		
						Check Amount:	\$3,850.00		
WSB	48611	21515		IND. SCHOOL DIST. #186		Check			
			E 01	300 296 055 000 369	ENTRY FEE- JV2/C VOLLEYBALL TOURN. 9	\$100.00			
PO#:	Voucher #:	127712	Invoice	Invoice No: 9/19/2025	9/23/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	48613	21870		INNOVATIVE OFFICE SOLUTIONS		Check			
			E 01	300 408 000 740 433	TEXTI30XIIS CALCULATOR,10 DIGIT,2LINE	\$103.76			
			E 01	300 408 000 740 433	UNV15161 POCKET,FILE,LGL,STR,3.5"	\$40.32			
PO#: 14644	Voucher #:	127714	Invoice	Invoice No: IN4930249	9/23/2025	Paid Amt:	\$144.08		
						Check Amount:	\$144.08		
WSB	48614	31400		MINN. ENERGY RESOURCES CORP.		Check			
			E 01	006 760 000 720 440	Fuel For Buildings bus garage	\$23.00			
PO#:	Voucher #:	127715	Invoice	Invoice No: 5627618744	9/23/2025	Paid Amt:	\$23.00		
						Check Amount:	\$23.00		
WSB	48615	38090		PLANK ROAD PUBLISHING, INC.		Check			
			E 01	110 258 021 000 430	XS-0205 Eleven Eleven March - Downloadable	\$15.95			
			E 01	110 258 021 000 430	PROCESSING FEE	\$2.50			
PO#: 14652	Voucher #:	127716	Invoice	Invoice No: 26-007326	9/23/2025	Paid Amt:	\$18.45		
						Check Amount:	\$18.45		
WSB	48616	2224		T-MOBILE		Check			
			B 01	206 002	TMOBILE: STAFF/FAMILY DEVICES	\$1,425.40			
PO#:	Voucher #:	127717	Invoice	Invoice No: 9/11/2025	9/23/2025	Paid Amt:	\$1,425.40		
						Check Amount:	\$1,425.40		
WSB	48617	49660		WADENA CTY. PUBLIC HEALTH DEPT		Check			
			E 04	500 550 000 354 305	AUG 2025 ECS	\$848.00			
PO#:	Voucher #:	127718	Invoice	Invoice No: 2260	9/23/2025	Paid Amt:	\$848.00		
						Check Amount:	\$848.00		

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48618	04168		BECKER, TRENT		Check
			E 01 300 296 061 000 820	REIMB. MSHSL SOFTBALL DUES W/INSUR,		\$53.50
PO#:	Voucher #:	127719	Invoice	Invoice No: 3/07/2025	9/23/2025	Paid Amt: \$53.50
						Check Amount: \$53.50
WSB	48619	00989		AMAZON CAPITAL SERVICES		Check
			E 01 110 203 100 000 401	RETURN- NIKE AIR JORDAN 4 RETRO WOM		\$339.95
PO#:	Voucher #:	127741	Credit	Invoice No: 14CL-NPTJ-XXJ6	9/24/2025	Paid Amt: (\$339.95)
			E 01 005 111 000 000 401	RETURN- DAMAGED PART		\$160.68
PO#:	Voucher #:	127742	Credit	Invoice No: 1GK1-JGHT-D67N	9/24/2025	Paid Amt: (\$160.68)
			E 01 300 256 021 000 430	B00006IFGP Sharpie King Size Permanent Ma		\$14.99
			E 01 300 256 021 000 430	B00006IFI3 Sharpie Permanent Markers, Ultra		\$8.81
			E 01 300 256 021 000 430	B00006JN14 Uniball 207 Impact Gel Pens, Pa		\$44.34
			E 01 300 256 021 000 430	B00006JN15 uniball 207 Impact Gel Pen, Stick		\$18.63
			E 01 300 256 021 000 430	B00006JN16 uniball 207 Impact Gel Pen, Retr		\$56.42
			E 01 300 256 021 000 430	B00009L1WE Sharpie 39109PP Metallic Perr		\$7.71
			E 01 300 256 021 000 430	B0004F7GUI EXPO Low Odor Dry Erase Mark		\$17.94
			E 01 300 256 021 000 430	B00125TIS2 Scotch Painter's Tape Contractor		\$22.57
			E 01 300 256 021 000 430	B00125V10U Scotch Contractor Grade Maskir		\$18.26
			E 01 300 256 021 000 430	B002ZZ9FQS Dixon Ticonderoga Wood-Case		\$11.00
			E 01 300 256 021 000 430	B0044SAJ00 School Smart Black Bristle Paint		\$29.47
			E 01 300 256 021 000 430	B007SYVBVI SHARPIE Metallic Fine Point Pe		\$15.74
			E 01 300 256 021 000 430	B00G4CJ8GK Sharpie Permanent Markers Bl		\$14.22
			E 01 300 256 021 000 430	B00OQQ0144 EXPO Dry Erase Markers Chise		\$22.11
			E 01 300 256 021 000 430	B06W2HD8B9 BIC Round Stic Xtra Life Blue t		\$14.04
			E 01 300 256 021 000 430	B06X9DLDCJ Elmer's bundle Washable Liquic		\$11.90
			E 01 300 256 021 000 430	B077GC6YJN Sharpie Permanent Markers Ull		\$51.99
			E 01 300 256 021 000 430	B077K8JVW4 Amazon Basics Paper Flash Rl		\$2.25
			E 01 300 256 021 000 430	B077MKBDT8 Business Source Fold-Back Bir		\$11.24
			E 01 300 256 021 000 430	B07G5S8614 Favourde 48 Pack Magnetic Wh		\$13.29
			E 01 300 256 021 000 430	B07HWMWL7 Juvalle 20-Pack 13x19 in Moti		\$15.89
			E 01 300 256 021 000 430	B07ZGDX5MT Madisi Wood-Cased #2 HB Pe		\$51.34
			E 01 300 256 021 000 430	B08BJFXLFT Paper Mate Dryline Grip Correct		\$23.70
			E 01 300 256 021 000 430	B08WRK5Y5Q EXPO Low Odor Dry Erase Ma		\$22.99
			E 01 300 256 021 000 430	B097R5VWVS (8 Pads) Lined Sticky Notes 4x		\$8.99
			E 01 300 256 021 000 430	B0BNWC7JG7 Five Star Spiral Notebook - St		\$14.99
			E 01 300 256 021 000 430	B0BPS5QB4D 4 Rolls Premium Painters Tape		\$5.99
			E 01 300 256 021 000 430	B0BXKJ12NR 60 Feet Bulletin Board Borders,		\$19.98

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48619	00989		AMAZON CAPITAL SERVICES		Check
			E 01	300 256 021 000 430	B0BYDQFWMB JEFURE 50 Pcs Black Magn	\$8.98
			E 01	300 256 021 000 430	B0C2XMQ1YV Remooble 4 Pack Magnetic Mi	\$12.99
			E 01	300 256 021 000 430	B0CF9QW2YM Rosmonde Loose Leaf Paper,	\$26.99
			E 01	300 256 021 000 430	B0D7Q6SS3P Qilery Bookshelf Bulletin Board	\$13.99
			E 01	300 256 021 000 430	B0DBDMPRT5 (18 Pads) Lined Sticky Notes	\$8.54
			E 01	300 256 021 000 430	Amazon Shipping Charge	\$31.37
PO#: 14562	Voucher #:	127745	Invoice	Invoice No: 1MGV-TXPY-CL6P	9/24/2025	Paid Amt: \$673.65
			E 01	110 203 100 000 401	B07KMBNGWV Nike Brasilia Medium Training	\$47.42
			E 01	110 203 100 000 401	B082M1MYWS Jordan Legacy 312 Low GS B	\$124.98
			E 01	110 203 100 000 401	B09NR856YY Nike Brasilia 9.5, Black/Black/W	\$188.00
			E 01	110 203 100 000 401	B0CB218PDB Skechers Kids Princess Wishes	\$33.30
			E 01	110 203 100 000 401	Amazon Shipping Charge	\$0.00
PO#: 14563	Voucher #:	127746	Invoice	Invoice No: 1G1P-6LWF-D9K9	9/24/2025	Paid Amt: \$393.70
			E 01	005 111 000 000 401	B07645VL18 Serta Bryce Executive Office Ch	\$281.49
			E 01	005 111 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 14557	Voucher #:	127743	Invoice	Invoice No: 1QCN-96PQ-F3NL	9/24/2025	Paid Amt: \$281.49
			E 01	110 201 025 000 430	B004E2RGJ8 Trend Enterprises: Sweet Scent	\$15.93
			E 01	110 201 025 000 430	B01CKXUCNE Lsushine Craft Ink Pad Stamp	\$12.34
			E 01	110 201 025 000 430	B08ZDVGVBH6 Scribbledo 24 Small White Bo	\$38.99
			E 01	110 201 025 000 430	B09NRS8C5Y Play-Doh Ultimate Color Collec	\$21.37
			E 01	110 201 025 000 430	B0BLVTCZQ6 Amazon Basics Low Odor Ultra	\$12.98
			E 01	110 201 025 000 430	Amazon Shipping Charge	\$0.00
PO#: 14561	Voucher #:	127744	Invoice	Invoice No: 1JHN-JDGQ-F3V1	9/24/2025	Paid Amt: \$101.61
			E 01	110 203 027 000 430	B01JF1VRL0 Hasbro Gaming Operation Elect	\$14.98
			E 01	110 203 027 000 430	B07KZF3RRY Upins 1000 Pcs Black Wiggle C	\$6.89
			E 01	110 203 027 000 430	B07L6BBW2Q Rubber Duck Bath Toys 50PCS	\$9.99
			E 01	110 203 027 000 430	B07PGX9BNR Traditional Manuscript Namepl	\$11.99
			E 01	110 203 027 000 430	B0CPPQLSKP HULISEN Clipboard Holder, W	\$24.95
			E 01	110 203 027 000 430	B0DJ6S284M WOSWEL Watercolor Paint Set	\$25.99
			E 01	110 203 027 000 430	Amazon Shipping Charge	\$0.00
PO#: 14566	Voucher #:	127749	Invoice	Invoice No: 1XHV-Q91N-D1KK	9/24/2025	Paid Amt: \$94.79
			E 01	300 341 716 814 430	B0DSW4L7HH NGTeco APP-Based Time Clo	\$138.99
			E 01	300 341 716 814 430	Amazon Shipping Charge	\$0.00
PO#: 14567	Voucher #:	127750	Invoice	Invoice No: 116T-CM3N-FYDY	9/24/2025	Paid Amt: \$138.99
			E 01	112 206 000 433 433	B0C378KBWG 24 Pcs PU Leather Journals N	\$38.99
			E 01	112 206 000 433 433	B0DQ14VX16 Aodaer 50 Sets Pocket Notebo	\$78.99

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48619	00989		AMAZON CAPITAL SERVICES		Check
			E 01 112 206 000 433 433	Amazon Shipping Charge		\$0.00
PO#: 14568	Voucher #:	127751	Invoice	Invoice No: 199M-XDPV-34YD	9/24/2025	Paid Amt: \$117.98
			E 01 110 203 000 000 401	B00O46RLIK Sharpie Permanent Markers, Fir		\$62.97
			E 01 110 203 000 000 401	B01MSD1IPM Clipco Book Rings Medium 1.5-		\$21.98
			E 01 110 203 000 000 401	B07RN4QGW2 Loose Leaf Binder Office Bool		\$15.78
			E 01 110 203 000 000 401	B0D6W44W4L Gold Backdrop Party Decoratic		\$4.79
			E 01 110 203 000 000 401	B0D6W55M28 Blue Streamers Party Decorati		\$4.68
			E 01 110 203 000 000 401	B0DFSXJY63 KTOJOY 2 Inch (50 Pack) Loos		\$8.99
			E 01 110 203 000 000 401	PROMOTIONAL DISCOUNT		(\$0.47)
PO#: 14569	Voucher #:	127752	Invoice	Invoice No: 1JDX-JMMF-DN7J	9/24/2025	Paid Amt: \$118.72
			E 01 005 630 000 000 455	B07SPXCYBP 65W Type USB C Chromebook		\$224.25
			E 01 005 630 000 000 455	B088NRLMPV Anker USB C to USB C Cable,		\$179.60
			E 01 005 630 000 000 455	B0BF56LQ5D Pugody NP20LP/60003130 331		\$42.00
			E 01 005 630 000 000 455	B0DKT8BB4M Anker USB C Hub, 5-in-1 USB		\$299.70
			E 01 005 630 000 000 455	B0FF44LQLT TZRSQ L NP12LP 5811100818-5		\$133.92
			E 01 005 630 000 000 455	Amazon Shipping Charge		\$17.00
PO#: 14572	Voucher #:	127753	Invoice	Invoice No: 139R-Y7VT-HD6T	9/24/2025	Paid Amt: \$896.47
			E 01 005 111 000 000 401	B07Z4PFKTQ upsimples Certificate Frame wil		\$111.60
			E 01 005 111 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 14577	Voucher #:	127754	Invoice	Invoice No: 1NLD-HJFX-KF1Q	9/24/2025	Paid Amt: \$111.60
			E 01 150 203 027 000 430	0786838655 The Lightning Thief (Percy Jacks		\$177.90
			E 01 150 203 027 000 430	B000J09CO6 Paper Mate Flair Felt Tip Pens		\$9.49
			E 01 150 203 027 000 430	B000N4AI8M Post-it Super Sticky Easel Pad,		\$107.76
			E 01 150 203 027 000 430	B002762NPU Sharpie Flip Chart Markers, Bull		\$7.49
			E 01 150 203 027 000 430	B00ATWUBJ4 Learning Resources tri-FACTa		\$27.59
			E 01 150 203 027 000 430	B00G4CJ8GK Sharpie Permanent Markers Bl		\$14.22
			E 01 150 203 027 000 430	B00I6KSQN4 24 Game Two Pack: Includes 48		\$29.94
			E 01 150 203 027 000 430	B07DPLQJVN Sharpie Metallics Permanent M		\$7.74
			E 01 150 203 027 000 430	B09GK513KM ThinkTex 26 Pockets Accordion		\$13.59
			E 01 150 203 027 000 430	B09Y2V2GBH Really Good Stuff Durable Bool		\$81.17
			E 01 150 203 027 000 430	B0BPJW13CM Post-it 100% Recycled Paper :		\$4.79
			E 01 150 203 027 000 430	B0BPK3VHLH Teacher Created Resources Sr		\$38.97
			E 01 150 203 027 000 430	B0BPK4Z6MF Teacher Created Resources Cc		\$60.24
			E 01 150 203 027 000 430	B0BSH53XD8 Regal Games - Farkle Fiesta C		\$22.99
			E 01 150 203 027 000 430	B0BZBZ4VJ2 VNDUEEY 45 Pcs Round White		\$9.95
			E 01 150 203 027 000 430	B0D74X2S6F Generic Colored Pencils 12ct 2p		\$21.98

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48619	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	150 203 027 000 430	B0F16JTH4W EXPO Dry Erase Markers, Low	\$24.14		
			E 01	150 203 027 000 430	B0F2G3X3H1 Hardcover Teacher Lesson Plar	\$19.99		
			E 01	150 203 027 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14564	Voucher #:	127747	Invoice	Invoice No: 1796-CYQG-KW6V	9/24/2025	Paid Amt:	\$679.94	
			E 01	110 203 025 000 430	B08K8R2S69 1ft iPhone Charge Cable Short,	\$8.99		
			E 01	110 203 025 000 430	B099NZYNS6 Tenare 169 Pcs Classroom Cal	\$12.59		
			E 01	110 203 025 000 430	B09KCJC538 Neureyte 66 Pieces Birthday Ru	\$9.99		
			E 01	110 203 025 000 430	B0DTKBW7PH 300W Charging Station for Mu	\$68.99		
			E 01	110 203 025 000 430	B0F5WSQX68 Kqfdr Name Tags for Classroo	\$9.49		
			E 01	110 203 025 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14565	Voucher #:	127748	Invoice	Invoice No: 1H19-GV6J-GNF3	9/24/2025	Paid Amt:	\$110.05	
			E 01	110 203 100 000 401	B07PPKB95C Converse Unisex's high-top, Op	\$58.80		
			E 01	110 203 100 000 401	B0BKKJM4JY EOOUT 24pcs Folders with Poc	\$25.98		
			E 01	110 203 100 000 401	B0C53S6NDC Rosmonde 50 Pack, 1 Subject	\$68.99		
			E 01	110 203 100 000 401	B0CMWNSMJ7 FLYMEI Bookbags for Teen B	\$20.88		
			E 01	110 203 100 000 401	Amazon Shipping Charge	\$0.00		
PO#: 14580	Voucher #:	127757	Invoice	Invoice No: 1PGM-VC4G-F31T	9/24/2025	Paid Amt:	\$174.65	
			E 01	300 258 201 000 430	B00004Z4CP ScotchBlue Original Multi-Surfac	\$3.31		
			E 01	300 258 201 000 430	B071JM699P Amazon Basics Wood-Cased #2	\$29.67		
			E 01	300 258 201 000 430	B07Q2W1BJW Astrobrights Mega Collection, 1	\$18.47		
			E 01	300 258 201 000 430	B0CDGKQSQ3 Sweetcrispy Ergonomic Comp	\$74.19		
			E 01	300 258 201 000 430	B0CTD2XLX5 Kleenex Trusted Care Facial Tis	\$43.08		
			E 01	300 258 201 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14583	Voucher #:	127758	Invoice	Invoice No: 1N7K-KH9Q-FJ7K	9/24/2025	Paid Amt:	\$168.72	
			E 01	110 203 040 000 430	0761456864 What If Everybody Did That?	\$7.14		
			E 01	110 203 040 000 430	1536236098 Always, Clementine	\$8.99		
			E 01	110 203 040 000 430	173541414X A Letter From Your Teacher: On t	\$10.39		
			E 01	110 203 040 000 430	B000J09CO6 Paper Mate Flair Felt Tip Pens	\$9.97		
			E 01	110 203 040 000 430	B018A3AG0W Loctite 2oz. Fun-Tak Mounting	\$5.98		
			E 01	110 203 040 000 430	B07H36XSVT URSKYTOUS 60Pcs Animal Er	\$13.58		
			E 01	110 203 040 000 430	B07HNT81HL 10 Pack Chair Bands Kids' Stre	\$8.99		
			E 01	110 203 040 000 430	B07W7BSZJW Outus 30 Packs Ceiling Hook	\$5.45		
			E 01	110 203 040 000 430	B08BG7N16C READY 2 LEARN Jumbo Sidev	\$9.84		
			E 01	110 203 040 000 430	B09KVD TJG6 THE FIDGET GAME Sight Wor	\$26.99		
			E 01	110 203 040 000 430	B09YD1W2MY HOGOKIDS 30 Packs Party F	\$23.39		
			E 01	110 203 040 000 430	B0B3TCGQFT LovesTown Slap Bracelets for l	\$6.98		

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48619	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	110 203 040 000 430	B0C85GBB6P Adnee 30 Pieces Back to Scho	\$11.99		
			E 01	110 203 040 000 430	B0CHVPFWRC Tactical 2000 Raffle Tickets, S	\$8.73		
			E 01	110 203 040 000 430	B0D5LM7R3J rabbitgoo Window Privacy Film	\$8.69		
			E 01	110 203 040 000 430	B0DZCJP7SW WYLUNBI 2 Pcs Magnetic Mei	\$22.99		
			E 01	110 203 040 000 430	B0FCY2WZSW Qyeahkj 120Pcs Eucalyptus I	\$8.99		
			E 01	110 203 040 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14585	Voucher #:	127759	Invoice	Invoice No: 164J-74NR-9W6C	9/24/2025	Paid Amt:	\$199.08	
			E 01	110 201 022 000 430	B09R3JLSFY Storex Bin Cover/Lid, Fits Small	\$30.68		
			E 01	110 201 022 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14587	Voucher #:	127760	Invoice	Invoice No: 1XHV-Q91N-LYDJ	9/24/2025	Paid Amt:	\$30.68	
			E 01	110 203 023 000 430	B0BS11KNLH Calming Blue Bulletin Board Bo	\$5.98		
			E 01	110 203 023 000 430	B0BZ44MLNY ARTLYMERS Birthday Crowns	\$6.99		
			E 01	110 203 023 000 430	B0C9TB3CWZ OMNISAFE 18 Pack Small Plæ	\$22.99		
			E 01	110 203 023 000 430	B0CN2DCP5J 6 Packs Large Toy Storage Baç	\$47.98		
			E 01	110 203 023 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14588	Voucher #:	127761	Invoice	Invoice No: 139R-Y7VT-9T7N	9/24/2025	Paid Amt:	\$83.94	
			E 01	110 203 000 000 430	B00I8OBAOU EXPO Low Odor Dry Erase Mar	\$24.88		
			E 01	110 203 000 000 430	B00LH3DMUO Amazon Basics AAA Alkaline I-	\$11.99		
			E 01	110 203 000 000 430	B00MNV8E0C Amazon Basics 48-Pack AA All	\$29.94		
			E 01	110 203 000 000 430	B00OQQ01DK EXPO Fine Tip Dry Erase Mar	\$83.36		
			E 01	110 203 000 000 430	B01EB4JD30 Paper Mate InkJoy 300RT Retra	\$33.16		
			E 01	110 203 000 000 430	B07LGLT534 40 Pack CR2032 Batteries, 3V L	\$29.97		
			E 01	110 203 000 000 430	B09CKW47QV Clipboards Bulk, EZZGOL 36 f	\$36.24		
			E 01	110 203 000 000 430	B09XDMJ6KY BOJACK 5 Colors 500 pcs 5mr	\$11.89		
			E 01	110 203 000 000 430	B0C58XH21V Comix Lined Sticky Easel Pad, .	\$72.99		
			E 01	110 203 000 000 430	B0DR8HM77H ViVin Super Sticky Easel Pad,	\$179.99		
			E 01	110 203 000 000 430	B0DRFJ1V22 30 Pack Scissors Bulk, 8 Inch S	\$27.69		
			E 01	110 203 000 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14589	Voucher #:	127762	Invoice	Invoice No: 1MGV-TXPY-D9GH	9/24/2025	Paid Amt:	\$542.10	
			E 01	005 720 000 000 401	B000052YE9 Orajel 3X for Toothache & Gum I	\$6.89		
			E 01	005 720 000 000 401	B0000Y3D0A Caladryl Clear Topical Analgesic	\$9.98		
			E 01	005 720 000 000 401	B004XVJLY8 Disney Boys Pixar Cars 100% C	\$0.00		
			E 01	005 720 000 000 401	B004XVJLYI Disney boys Cars Underwear Mu	\$17.96		
			E 01	005 720 000 000 401	B00EA3GX3G Diamond Crystal Table Iodized	\$6.25		
			E 01	005 720 000 000 401	B00KJ6TNV2 COVIDIEN 1050 Telfa Non-Adh	\$14.97		
			E 01	005 720 000 000 401	B074F2TF79 Amazon Basic Care Extra Streng	\$7.98		

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48619	00989		AMAZON CAPITAL SERVICES		Check
			E 01 005 720 000 000 401	B074F2X581 Amazon Basic Care Children's It		\$7.24
			E 01 005 720 000 000 401	B076FJYNFQ Hanes Girls' 100% Cotton Tagl		\$11.00
			E 01 005 720 000 000 401	B07GX2BVZD Amazon Basic Care Children's		\$9.60
			E 01 005 720 000 000 401	B07MD819YV HALLS Relief Honey Lemon Cc		\$13.07
			E 01 005 720 000 000 401	B087CBHR9W HealthA2Z Fexofenadine Hydr		\$19.45
			E 01 005 720 000 000 401	B0895DYMGL 12 Pack Self Adherent Cohesiv		\$8.49
			E 01 005 720 000 000 401	B08QJPWCYH Glasses Wipes Lens Cleaner		\$16.99
			E 01 005 720 000 000 401	B08QXGMZRN Hanes Girls' and Toddler Unde		\$29.99
			E 01 005 720 000 000 401	B08QXK42N7 Hanes girls Hanes Girls' 100%		\$17.25
			E 01 005 720 000 000 401	B09LFC713D Dealmed Padded Orange Rollec		\$83.88
			E 01 005 720 000 000 401	B09Q3PWY31 HealthA2Z® Ibuprofen 200mg		\$9.45
			E 01 005 720 000 000 401	B09RTVN5GN Energizer Alkaline Power AAA		\$15.15
			E 01 005 720 000 000 401	B0B68SZW34 supregear Kids Arm Sling, Ligh		\$13.98
			E 01 005 720 000 000 401	B0B68TLC SX supregear Arm Sling, Lightweig		\$13.98
			E 01 005 720 000 000 401	B0B6WSZ8DJ Studio 3 Boy' Sweatpants – 4 F		\$62.68
			E 01 005 720 000 000 401	B0B6WW6QYC Studio 3 Boy' Sweatpants – 4		\$31.34
			E 01 005 720 000 000 401	B0BHX8FP54 Hanes Toddler Boys' Briefs Pac		\$12.00
			E 01 005 720 000 000 401	B0BVVBXL6T SIUQ 1200 Pack 3 oz Paper Cl		\$93.09
			E 01 005 720 000 000 401	B0BZNY73H6 4PCS Finger Splint for Kids, Fir		\$13.98
			E 01 005 720 000 000 401	B0CGXJTM2Z Ramee 100 Pairs Kids Socks		\$49.99
			E 01 005 720 000 000 401	B0CN9CHWJ4 Ramee 100 Pairs Kids Socks		\$49.99
			E 01 005 720 000 000 401	B0CP4JNGT1 GoodSense Children's Pain an		\$5.91
			E 01 005 720 000 000 401	B0D6LVVV25 NozeCalm Nose Bleed Stopper		\$41.97
			E 01 005 720 000 000 401	B0DHQZS17V berkley jensen Extra Strength /		\$8.97
			E 01 005 720 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 14590	Voucher #:	127763	Invoice	Invoice No: 1LGJ-MGVD-D9V7	9/24/2025	Paid Amt: \$703.47
			E 01 300 220 022 000 430	B07RRMG88V Calia 81 Colors Alcohol Base		\$34.99
			E 01 300 220 022 000 430	B0B94R59DV Pop Chart Notable Novels Wa		\$18.99
			E 01 300 220 022 000 430	B0CQL3F21V PLKMN Classroom Decor, Rea		\$9.99
			E 01 300 220 022 000 430	B0F6VC6FZF BeYumi Colorful Bookshelf Bor		\$19.94
			E 01 300 220 022 000 430	Amazon Shipping Charge		\$0.00
PO#: 14592	Voucher #:	127764	Invoice	Invoice No: 1GH9-LT9W-DCDY	9/24/2025	Paid Amt: \$83.91
			E 01 150 203 027 000 430	B00006IFI3 Sharpie Permanent Markers Ultra		\$4.09
			E 01 150 203 027 000 430	B0000AQNPB Ticonderoga Wood-Cased Pen		\$32.27
			E 01 150 203 027 000 430	B00094H4LU Paper Mate Erasers Pink Pearl		\$7.20
			E 01 150 203 027 000 430	B0009RNQEQ CRAYOLA Colouring Pencils -		\$52.62

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48619	00989		AMAZON CAPITAL SERVICES		Check
			E 01	150 203 027 000 430	B00G4CJ8GK Sharpie Permanent Markers Bl	\$17.97
			E 01	150 203 027 000 430	B00UHUJ2QG Expo Low Odor Dry Erase Mar	\$20.48
			E 01	150 203 027 000 430	B06WGZYF2R Mr. Sketch Scented Washable	\$18.99
			E 01	150 203 027 000 430	B08CHHT833 Crayola Broad Line Markers (12	\$11.64
			E 01	150 203 027 000 430	B09Y2KSBVZ Sharpie Tank Style Bulk Highlig	\$19.97
			E 01	150 203 027 000 430	B09YQ18LBB Breling 36 Pieces Happy Birthd	\$9.99
			E 01	150 203 027 000 430	B0CHJNZWCR BEYGORM Magnetic Dry Era	\$12.59
			E 01	150 203 027 000 430	B0CL9ND66B MFTEK Magnetic File Holder 6	\$35.99
			E 01	150 203 027 000 430	B0D14H5F59 Duchong 30 Count Highlighters	\$12.99
			E 01	150 203 027 000 430	Amazon Shipping Charge	\$19.99
PO#: 14594	Voucher #:	127765	Invoice	Invoice No: 1GH9-LT9W-HJ14	9/24/2025	Paid Amt: \$276.78
			E 01	005 630 000 000 455	B01410YNAM Wireless Presenter, Hyperlink \	\$49.36
			E 01	005 630 000 000 401	B08X77HW1K FDW 48"L×18"W×82"H Wire S	\$286.89
			E 01	005 630 000 000 455	Amazon Shipping Charge	\$0.00
PO#: 14595	Voucher #:	127766	Invoice	Invoice No: 1KXR-LCFD-HVV7	9/24/2025	Paid Amt: \$336.25
			E 04	500 582 000 344 401	B002IPG46Y ClosetMaid 15 Cube Stackable S	\$79.96
			E 04	500 582 000 344 401	Amazon Shipping Charge	\$0.00
PO#: 14599	Voucher #:	127767	Invoice	Invoice No: 1JHN-JDGQ-HFM3	9/24/2025	Paid Amt: \$79.96
			E 01	110 422 000 740 433	0744051487 Mrs Wordsmith Storyteller's Wor	\$14.00
			E 01	110 422 000 740 433	B00CXK623E Lip Smacker Coca-Cola Flavore	\$7.78
			E 01	110 422 000 740 433	B01DWU02QQ CTP Happy Birthday! Award, C	\$0.00
			E 01	110 422 000 740 433	B07Z5L2M33 Taste Beauty (1) Party Pack Pe	\$6.00
			E 01	110 422 000 740 433	B088FZXCWJ Taste Beauty Sour Patch Kids f	\$6.99
			E 01	110 422 000 740 433	B09N7XD1JY Lip Smacker Original & Best Pa	\$12.99
			E 01	110 422 000 740 433	B0B3HTPJV2 Ganowo 30 Pack Party favor, M	\$18.98
			E 01	110 422 000 740 433	B0BWD24T79 BagDream 60Pcs Assorted Gif	\$12.34
			E 01	110 422 000 740 433	B0D3GZDVGB RINOLY 100 PCS Water Bottle	\$4.99
			E 01	110 422 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14600	Voucher #:	127768	Invoice	Invoice No: 1GH9-LT9W-F6P9	9/24/2025	Paid Amt: \$84.07
			E 01	110 203 032 000 430	B0BY4C4JBX Oleitodh 64 Pack Kids Sunglas	\$31.03
			E 01	110 203 032 000 430	Amazon Shipping Charge	\$0.00
PO#: 14601	Voucher #:	127769	Invoice	Invoice No: 1GP9-3TVC-FX99	9/24/2025	Paid Amt: \$31.03
			E 01	112 206 000 433 433	B00AC82XGE Fellowes 25081 Literature Orga	\$133.00
			E 01	112 206 000 433 433	Amazon Shipping Charge	\$0.00
PO#: 14578	Voucher #:	127755	Invoice	Invoice No: 199M-XDPV-4PKL	9/24/2025	Paid Amt: \$133.00
			E 01	300 298 131 000 401	B087CGRKPW Yizhily Seamless Photo Photo	\$69.98

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48619	00989		AMAZON CAPITAL SERVICES		Check			
			E 01 300 298 131 000 401	Amazon Shipping Charge		\$0.00			
PO#:	14579	Voucher #:	127756	Invoice	Invoice No: 1796-CYQG-FKV6	9/24/2025	Paid Amt:	\$69.98	
							Check Amount:	\$6,215.98	
WSB	48620	11489		DEPT. OF HUMAN SERVICES		Check			
			E 01 300 420 000 000 394	SFY 2024 IEP ADMIN FEE AND SFY 2024 IEI		\$409.00			
PO#:		Voucher #:	127770	Invoice	Invoice No: 887517	9/24/2025	Paid Amt:	\$409.00	
							Check Amount:	\$409.00	
WSB	48621	06335		BUSHINGER, CHRIS		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/25/2025		\$120.00			
PO#:		Voucher #:	127771	Invoice	Invoice No: 9/25/2025	9/25/2025	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
WSB	48622	3998		GRABE, NICHOLAS DEAN		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/25/2025		\$120.00			
PO#:		Voucher #:	127772	Invoice	Invoice No: 9/25/2025	9/25/2025	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
WSB	48623	4469		HAMER, MARK		Check			
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/25/2025		\$150.00			
PO#:		Voucher #:	127775	Invoice	Invoice No: 9/25/2025	9/25/2025	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
WSB	48624	3479		KOSTYNICK, JOHN		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/25/2025		\$120.00			
PO#:		Voucher #:	127773	Invoice	Invoice No: 9/25/2025	9/25/2025	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
WSB	48625	4468		MSUM- CROSS COUNTRY		Check			
			E 01 300 292 059 000 369	ENTRY FEE- CROSS COUNTRY, 9/05/2025		\$350.00			
PO#:		Voucher #:	127774	Invoice	Invoice No: 9/25/2025	9/25/2025	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
WSB	48626	51680		WIENER, RANDY		Check			
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/25/2025		\$150.00			
PO#:		Voucher #:	127776	Invoice	Invoice No: 9/25/2025	9/25/2025	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
WSB	48627	4425		SFM		Check			
			E 01 005 930 000 000 270	Workers Comp Ins.		\$11,393.00			
PO#:		Voucher #:	127804	Invoice	Invoice No: 3697233	9/29/2025	Paid Amt:	\$11,393.00	
							Check Amount:	\$11,393.00	

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48628	2364		LUTTIO, SCOTT		Check
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/30/2025		\$135.00
PO#:	Voucher #:	127822	Invoice	Invoice No: 9/30/2025	9/30/2025	Paid Amt: \$135.00
						Check Amount: \$135.00
WSB	48629	3984		THOMPSON, MARK		Check
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/30/2025		\$135.00
PO#:	Voucher #:	127823	Invoice	Invoice No: 9/30/2025	9/30/2025	Paid Amt: \$135.00
						Check Amount: \$135.00
WSB	48630	44118		SPENCER, JIM		Check
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 10/02/2025		\$150.00
PO#:	Voucher #:	127838	Invoice	Invoice No: 10/02/2025	10/2/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	48631	2819		STROM, TERRI		Check
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 10/02/2025		\$150.00
PO#:	Voucher #:	127839	Invoice	Invoice No: 10/02/2025	10/2/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	48632	06335		BUSHINGER, CHRIS		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/02/2025		\$120.00
PO#:	Voucher #:	127841	Invoice	Invoice No: 10/02/2025	10/2/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	48633	3998		GRABE, NICHOLAS DEAN		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/02/2025		\$120.00
PO#:	Voucher #:	127840	Invoice	Invoice No: 10/02/2025	10/2/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	48634	3479		KOSTYNICK, JOHN		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/02/2025		\$120.00
PO#:	Voucher #:	127842	Invoice	Invoice No: 10/02/2025	10/2/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	48635	04205		BELLIG, SAM		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/03/2025		\$150.00
PO#:	Voucher #:	127844	Invoice	Invoice No: 10/03/2025	10/3/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	48636	3817		HARDING, GRANT		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/03/2025		\$150.00
PO#:	Voucher #:	127845	Invoice	Invoice No: 10/03/2025	10/3/2025	Paid Amt: \$150.00
						Check Amount: \$150.00

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48637	24997		KLINNERT, JOHN		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/03/2025	\$150.00	
PO#:	Voucher #:	127846	Invoice	Invoice No: 10/03/2025	10/3/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	48638	2966		KUEHN, DAVE		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/03/2025	\$150.00	
PO#:	Voucher #:	127847	Invoice	Invoice No: 10/03/2025	10/3/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	48639	52251		WOLD, JOHN		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/03/2025	\$213.00	
PO#:	Voucher #:	127848	Invoice	Invoice No: 10/03/2025	10/3/2025	Paid Amt: \$213.00
						Check Amount: \$213.00
WSB	48640	09170		CONCORDIA COLLEGE		Check
			E 01 300 296 055 000 369	ENTRY FEE- SMORGASBORD VB TOURNAI	\$125.00	
PO#:	Voucher #:	127467	Invoice	Invoice No: 9/03/2025	10/6/2025	Paid Amt: \$125.00
						Check Amount: \$125.00
WSB	48641	14625		FIEMEYER, JILENE		Check
			E 01 300 290 000 000 369	MEALS- SECTION TENNIS: 10/8-10/11/25	\$1,035.00	
PO#:	Voucher #:	127849	Invoice	Invoice No: 10/07/2025	10/7/2025	Paid Amt: \$1,035.00
						Check Amount: \$1,035.00
WSB	48642	3005		MARCO TECHNOLOGIES LLC		Check
			E 01 005 850 000 000 335	COPIER LEASE 9/25-10/25/2025	\$3,980.07	
			E 01 005 850 000 000 335	OVERAGE 8/24/2024-8/25/2025	\$9,577.31	
PO#:	Voucher #:	127850	Invoice	Invoice No: 565633211	10/7/2025	Paid Amt: \$13,557.38
						Check Amount: \$13,557.38
WSB	48643	01600		AFLAC		Check
			B 01 215 030	Employee Insurance Withholding Payable	\$439.52	
PO#:	Voucher #:	127635	Invoice	Invoice No: S2026050	10/7/2025	Paid Amt: \$439.52
			B 01 215 030	Employee Insurance Withholding Payable	\$439.52	
PO#:	Voucher #:	127780	Invoice	Invoice No: S2026060	10/7/2025	Paid Amt: \$439.52
						Check Amount: \$879.04
WSB	48644	00675		AFSCME COUNCIL 65		Check
			B 01 215 040	Union Dues Withholding Payable	\$1,014.00	
			B 04 215 040	Union Dues Wihholding Payable	\$17.79	
PO#:	Voucher #:	127785	Invoice	Invoice No: S2026060	10/7/2025	Paid Amt: \$1,031.79
						Check Amount: \$1,031.79

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48645	1864		AMERITAS LIFE INSURANCE CORP.		Check		
			B 02 215 030	Employee Insurance Withholding Payable		\$23.60		
PO#:	Voucher #:	127632	Credit	Invoice No: S2026050	10/7/2025	Paid Amt:	(\$23.60)	
			B 01 215 030	VISION		\$12.64		
PO#:	Voucher #:	127855	Credit	Invoice No: 9/30/2025	10/7/2025	Paid Amt:	(\$12.64)	
			B 01 215 030	Employee Insurance Withholding Payable		\$902.91		
			B 02 215 030	Employee Insurance Withholding Payable		\$23.60		
			B 04 215 030	Employee Ins. Withholding Payable		\$23.45		
PO#:	Voucher #:	127803	Invoice	Invoice No: S2026060	10/7/2025	Paid Amt:	\$949.96	
			B 01 215 030	Employee Insurance Withholding Payable		\$11.80		
PO#:	Voucher #:	127657	Invoice	Invoice No: S2026050	10/7/2025	Paid Amt:	\$11.80	
						Check Amount:	\$925.52	
WSB	48646	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 02 215 030	Employee Insurance Withholding Payable		\$68.32		
PO#:	Voucher #:	127631	Credit	Invoice No: S2026050	10/7/2025	Paid Amt:	(\$68.32)	
			B 01 215 030	Employee Insurance Withholding Payable		\$68.76		
PO#:	Voucher #:	127638	Invoice	Invoice No: S2026050	10/7/2025	Paid Amt:	\$68.76	
			B 01 215 030	DENTAL		\$304.24		
PO#:	Voucher #:	127854	Invoice	Invoice No: 9/30/2025	10/7/2025	Paid Amt:	\$304.24	
			B 01 215 030	Employee Insurance Withholding Payable		\$3,454.36		
			B 02 215 030	Employee Insurance Withholding Payable		\$202.60		
			B 04 215 030	Employee Ins. Withholding Payable		\$14.65		
PO#:	Voucher #:	127784	Invoice	Invoice No: S2026060	10/7/2025	Paid Amt:	\$3,671.61	
						Check Amount:	\$3,976.29	
WSB	48647	22800		INTERNATIONAL UNION OF OPER.		Check		
			B 01 215 040	Union Dues Withholding Payable		\$17.92		
PO#:	Voucher #:	127640	Invoice	Invoice No: S2026050	10/7/2025	Paid Amt:	\$17.92	
			B 01 215 040	Union Dues Withholding Payable		\$161.28		
PO#:	Voucher #:	127786	Invoice	Invoice No: S2026060	10/7/2025	Paid Amt:	\$161.28	
						Check Amount:	\$179.20	
WSB	48648	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 #:	127852	Invoice	Invoice No: 9/30/2025	10/7/2025	Paid Amt:	\$1,101.70	
						Check Amount:	\$1,101.70	

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48649	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
			B 01 215 030	LIFE		\$144.38		
PO#:	Voucher #:	127851	Invoice	Invoice No: 9/30/2025	10/7/2025	Paid Amt:	\$144.38	
			B 01 215 030	Employee Insurance Withholding Payable		\$577.00		
			B 02 215 030	Employee Insurance Withholding Payable		\$48.20		
			B 04 215 030	Employee Ins. Withholding Payable		\$39.91		
PO#:	Voucher #:	127650	Invoice	Invoice No: S2026050	10/7/2025	Paid Amt:	\$665.11	
			B 01 215 030	Employee Insurance Withholding Payable		\$635.50		
			B 02 215 030	Employee Insurance Withholding Payable		\$47.07		
			B 04 215 030	Employee Ins. Withholding Payable		\$42.16		
PO#:	Voucher #:	127796	Invoice	Invoice No: S2026060	10/7/2025	Paid Amt:	\$724.73	
						Check Amount:	\$1,534.22	
WSB	48650	31631		NCPERS GROUP LIFE INS.		Check		
			B 01 215 030	Employee Insurance Withholding Payable		\$27.71		
			B 02 215 030	Employee Insurance Withholding Payable		\$4.29		
PO#:	Voucher #:	127799	Invoice	Invoice No: S2026060	10/7/2025	Paid Amt:	\$32.00	
			B 01 215 030	MN NCPERS LIFE		\$16.00		
PO#:	Voucher #:	127853	Invoice	Invoice No: 9/30/2025	10/7/2025	Paid Amt:	\$16.00	
			B 01 215 030	Employee Insurance Withholding Payable		\$24.00		
			B 02 215 030	Employee Insurance Withholding Payable		\$8.00		
PO#:	Voucher #:	127653	Invoice	Invoice No: S2026050	10/7/2025	Paid Amt:	\$32.00	
						Check Amount:	\$80.00	
WSB	48651	06335		BUSHINGER, CHRIS		Check		
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/09/2025		\$120.00		
PO#:	Voucher #:	127861	Invoice	Invoice No: 10/09/2025	10/9/2025	Paid Amt:	\$120.00	
						Check Amount:	\$120.00	
WSB	48652	3998		GRABE, NICHOLAS DEAN		Check		
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/09/2025		\$120.00		
PO#:	Voucher #:	127862	Invoice	Invoice No: 10/09/2025	10/9/2025	Paid Amt:	\$120.00	
						Check Amount:	\$120.00	
WSB	48653	3479		KOSTYNICK, JOHN		Check		
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/09/2025		\$120.00		
PO#:	Voucher #:	127863	Invoice	Invoice No: 10/09/2025	10/9/2025	Paid Amt:	\$120.00	
						Check Amount:	\$120.00	
WSB	48654	14327		FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA, INC		Check		
			E 01 300 298 208 000 820	NAT'L & STATE FCCLA ADVISOR DUES		\$40.00		

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48654	14327		FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA, INC		Check			
			E 01 300 298 208 000 820	NAT'L & STATE FCCLA STUDENT DUES		\$300.00			
PO#:	Voucher #:	127864	Invoice	Invoice No: 179064	10/10/2025	Paid Amt:	\$340.00		
						Check Amount:	\$340.00		
WSB	48655	1790		REGION 8A		Check			
			E 01 300 290 000 000 369	ENTRY FEE- SECTION TENNIS		\$125.00			
PO#:	Voucher #:	127865	Invoice	Invoice No: 10/09/2025	10/10/2025	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
WSB	48656	4203		ANDERSON, RYAN		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/10/2025		\$150.00			
PO#:	Voucher #:	127872	Invoice	Invoice No: 10/10/2025	10/10/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48657	4474		FENSKE, BRADY		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/10/2025		\$150.00			
PO#:	Voucher #:	127873	Invoice	Invoice No: 10/10/2025	10/10/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48658	17825		GULER, ERIC		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/10/2025		\$213.00			
PO#:	Voucher #:	127874	Invoice	Invoice No: 10/10/2025	10/10/2025	Paid Amt:	\$213.00		
						Check Amount:	\$213.00		
WSB	48659	29515		MARTINSON, RICK		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/10/2025		\$150.00			
PO#:	Voucher #:	127875	Invoice	Invoice No: 10/10/2025	10/10/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48660	3418		SCOLLEY, MIKE		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/10/2025		\$150.00			
PO#:	Voucher #:	127876	Invoice	Invoice No: 10/10/2025	10/10/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48661	50811		REMIT1 CAPITAL ONE		Check			
			E 04 500 582 000 344 401	MARKERS/BAGS/BANDAGES/ETC- prescho		\$76.63			
PO#:	Voucher #:	127868	Invoice	Invoice No: 02563	10/13/2025	Paid Amt:	\$76.63		
			E 01 110 411 000 740 433	CURTAINS/RODS		\$22.02			
PO#:	Voucher #:	127869	Invoice	Invoice No: 672333029	10/13/2025	Paid Amt:	\$22.02		
			E 18 005 211 127 000 401	SCHOOL SUPPLIES		\$55.61			
PO#:	Voucher #:	127870	Invoice	Invoice No: 01967	10/13/2025	Paid Amt:	\$55.61		

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48661	50811	REMIT1	CAPITAL ONE		Check
			E 01	300 260 022 000 430	LAB SUPPLIES	\$143.27
PO#:	Voucher #:	127871	Invoice	Invoice No: 02837	10/13/2025	Paid Amt: \$143.27
			E 01	110 411 000 740 433	INCENTIVES/FOLDERS/GAMES/GLUE/STOI	\$341.21
PO#:	Voucher #:	127877	Invoice	Invoice No: 672434835	10/13/2025	Paid Amt: \$341.21
			E 04	500 580 000 325 401	SNACKS- ECFE	\$85.20
PO#:	Voucher #:	127878	Invoice	Invoice No: 03595	10/13/2025	Paid Amt: \$85.20
			E 01	110 411 000 740 433	BLACK CURTAINS	\$44.82
PO#:	Voucher #:	127879	Invoice	Invoice No: 672606784	10/13/2025	Paid Amt: \$44.82
			E 02	005 770 000 701 401	BLENDER	\$73.76
PO#:	Voucher #:	127880	Invoice	Invoice No: 00641	10/13/2025	Paid Amt: \$73.76
			E 01	110 411 000 740 433	RODS/CURTAINS/STORAGE ITEMS	\$93.56
PO#:	Voucher #:	127881	Invoice	Invoice No: 672746727	10/13/2025	Paid Amt: \$93.56
			E 01	110 201 000 000 401	KG KITCHEN SUPPLIES	\$111.16
PO#:	Voucher #:	127882	Invoice	Invoice No: 04071	10/13/2025	Paid Amt: \$111.16
			E 01	300 401 000 740 433	Icebreaker Mints	\$2.97
			E 01	300 401 000 740 433	Animal Erasers	\$6.44
			E 01	300 401 000 740 433	Food Erasers	\$6.44
			E 01	300 401 000 740 433	Gummi Bears	\$33.92
			E 01	300 401 000 740 433	Chips	\$1.68
			E 01	300 401 000 740 433	Bubbles	\$2.00
			E 01	300 401 000 740 433	Plastic card boxes	\$5.00
			E 01	300 401 000 740 433	File bin	\$19.24
			E 01	300 401 000 740 433	Candy Corn	\$5.36
			E 01	300 401 000 740 433	M&M Candy	\$14.76
PO#:	Voucher #:	127883	Invoice	Invoice No: 04353	10/13/2025	Paid Amt: \$97.81
			E 01	150 203 025 000 430	GLOVES/CLOTHS	\$32.65
PO#:	Voucher #:	127884	Invoice	Invoice No: 00003	10/13/2025	Paid Amt: \$32.65
			E 01	300 212 021 000 430	SPRAY PAINT	\$29.30
PO#:	Voucher #:	127885	Invoice	Invoice No: 01039	10/13/2025	Paid Amt: \$29.30
			E 12	300 298 208 301 401	MEETING SUPPLIES	\$46.39
PO#:	Voucher #:	127886	Invoice	Invoice No: 00745	10/13/2025	Paid Amt: \$46.39
			E 01	300 402 000 740 433	BAKING SUPPLIES	\$37.97
PO#:	Voucher #:	127887	Invoice	Invoice No: 01257	10/13/2025	Paid Amt: \$37.97
			E 01	300 402 000 740 433	CLASSROOM SUPPLIES	\$37.39
PO#:	Voucher #:	127888	Invoice	Invoice No: 00695	10/13/2025	Paid Amt: \$37.39

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48661	50811		REMIT1 CAPITAL ONE		Check		
			E 01 110 203	100 000 401	SNACKS/DRINKS	\$99.92		
PO#:	Voucher #:	127889	Invoice	Invoice No: 01147	10/13/2025	Paid Amt:	\$99.92	
			E 01 300 260	022 000 430	LAB SUPPLIES	\$115.30		
PO#:	Voucher #:	127890	Invoice	Invoice No: 03543	10/13/2025	Paid Amt:	\$115.30	
			E 18 005 211	127 000 401	STUDENT SHOWER SUPPLIES	\$23.28		
PO#:	Voucher #:	127891	Invoice	Invoice No: 03601	10/13/2025	Paid Amt:	\$23.28	
			E 01 300 301	022 830 433	Supplies for Ag Classes	\$41.29		
PO#: 14649	Voucher #:	127892	Invoice	Invoice No: 03523	10/13/2025	Paid Amt:	\$41.29	
			E 01 300 270	023 000 430	RUBBER CEMENT/TAPE/RULERS/MARKER	\$112.75		
PO#:	Voucher #:	127893	Invoice	Invoice No: 04375	10/13/2025	Paid Amt:	\$112.75	
			E 01 005 720	000 000 401	REFRIGERATOR- NURSES OFFICE	\$148.00		
			E 01 005 810	000 000 410	Custodial Supplies	\$126.47		
PO#:	Voucher #:	127866	Invoice	Invoice No: 01171	10/13/2025	Paid Amt:	\$274.47	
			E 02 005 770	000 701 401	CALCULATORS/USB/DISPENSER/CALEND	\$61.46		
PO#:	Voucher #:	127867	Invoice	Invoice No: 02439	10/13/2025	Paid Amt:	\$61.46	
Check Amount:							\$2,057.22	
WSB	48662	06335		BUSHINGER, CHRIS		Check		
			E 01 300 294	051 000 305	OFFICIAL- FOOTBALL, 10/14/2025	\$120.00		
PO#:	Voucher #:	127971	Invoice	Invoice No: 10/14/2025	10/14/2025	Paid Amt:	\$120.00	
Check Amount:							\$120.00	
WSB	48663	3998		GRABE, NICHOLAS DEAN		Check		
			E 01 300 294	051 000 305	OFFICIAL- FOOTBALL, 10/14/2025	\$120.00		
PO#:	Voucher #:	127972	Invoice	Invoice No: 10/14/2025	10/14/2025	Paid Amt:	\$120.00	
Check Amount:							\$120.00	
WSB	48664	39911		REINITZ, JARED		Check		
			E 01 300 294	051 000 305	OFFICIAL- FOOTBALL, 10/14/2025	\$120.00		
PO#:	Voucher #:	127973	Invoice	Invoice No: 10/14/2025	10/14/2025	Paid Amt:	\$120.00	
Check Amount:							\$120.00	
WSB	48665	1598		ACME TOOLS		Check		
			E 01 300 351	000 830 305	REPAIRS- SAWSTOP	\$1,162.07		
PO#:	Voucher #:	127901	Invoice	Invoice No: 15094401	10/20/2025	Paid Amt:	\$1,162.07	
Check Amount:							\$1,162.07	

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48666	00791		AIM ELECTRONICS, INC.		Check
			E 01 300 292 000 000 530	ADDITIONAL AD PANELS		\$17,388.00
PO#:	Voucher #:	127902	Invoice	Invoice No: 46085	10/20/2025	Paid Amt: \$17,388.00
						Check Amount: \$17,388.00
WSB	48667	1904		ALBIN ACQUISITION CORP		Check
			E 01 005 111 000 000 305	BACKGROUND CHECKS		\$77.00
PO#:	Voucher #:	127903	Invoice	Invoice No: MRIUS2550924	10/20/2025	Paid Amt: \$77.00
						Check Amount: \$77.00
WSB	48668	2982		ASL INTERPRETING SERVICES, INC		Check
			E 01 300 298 131 000 305	INTERPRETING SERVICES- 10/03/2025		\$391.75
PO#:	Voucher #:	127904	Invoice	Invoice No: 25.13723	10/20/2025	Paid Amt: \$391.75
						Check Amount: \$391.75
WSB	48669	47100		ASTERA HEALTH		Check
			E 01 300 292 000 000 305	SEP 25 ATHLETIC TRAINER HOURS		\$1,450.00
PO#:	Voucher #:	127905	Invoice	Invoice No: 200015	10/20/2025	Paid Amt: \$1,450.00
						Check Amount: \$1,450.00
WSB	48670	13177		AVIBEN		Check
			E 01 005 111 000 000 305	OCT 2025 403(b) ADMIN & COMPL FEE		\$141.72
PO#:	Voucher #:	127906	Invoice	Invoice No: 39222	10/20/2025	Paid Amt: \$141.72
						Check Amount: \$141.72
WSB	48671	4467		AW REPAIR		Check
			E 01 005 815 000 000 314	TOOL CAT REPAIRS		\$569.25
PO#:	Voucher #:	127907	Invoice	Invoice No: 1194	10/20/2025	Paid Amt: \$569.25
						Check Amount: \$569.25
WSB	48672	04900		BLICK ART MATERIALS		Check
			E 01 300 212 021 000 430	A30408-4926 MAYCO WONDERGLAZES Sc-		\$39.58
			E 01 300 212 021 000 430	A30408-3706 MAYCO WONDERGLAZES Sc-		\$79.16
			E 01 300 212 021 000 430	A30408-4536 MAYCO WONDERGLAZES Sc-		\$59.37
			E 01 300 212 021 000 430	20533-2020 Generals Pastel Chalk Pencils Bl		\$49.92
PO#:	Voucher #:	127908	Invoice	Invoice No: 6218354	10/20/2025	Paid Amt: \$228.03
						Check Amount: \$228.03
WSB	48673	2544		BOEN, KAYLA		Check
			E 02 005 770 000 701 490	REIMB. SALAD		\$15.84
PO#:	Voucher #:	127909	Invoice	Invoice No: 9/10/2025	10/20/2025	Paid Amt: \$15.84
						Check Amount: \$15.84

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48674	3610		BROCKPAHLER, ALEX		Check
			E 01 300 294 052 000 820	REIMB. COACHES DUES		\$63.50
PO#:	Voucher #:	127910	Invoice	Invoice No: 10/03/2025	10/20/2025	Paid Amt: \$63.50
						Check Amount: \$63.50
WSB	48675	07400		CENTRAL MINNESOTA E.R.D.C.		Check
			E 01 005 111 000 000 318	2ND QTR ACCOUNTING/SYSTEM SERVICE		\$3,852.00
			E 01 005 111 000 000 318	OCT-DEC 2025 CITRIX HOST SERVICES		\$952.88
			E 01 005 111 000 000 318	CREDIT		(\$0.09)
PO#:	Voucher #:	127911	Invoice	Invoice No: 201132	10/20/2025	Paid Amt: \$4,804.79
						Check Amount: \$4,804.79
WSB	48676	3658		CHROMEBOOKPARTS.COM		Check
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$56.92
PO#:	Voucher #:	127912	Invoice	Invoice No: 259386	10/20/2025	Paid Amt: \$56.92
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$56.92
PO#:	Voucher #:	127913	Invoice	Invoice No: 259947	10/20/2025	Paid Amt: \$56.92
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$56.92
PO#:	Voucher #:	127914	Invoice	Invoice No: 259952	10/20/2025	Paid Amt: \$56.92
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$132.91
PO#:	Voucher #:	127915	Invoice	Invoice No: 259957	10/20/2025	Paid Amt: \$132.91
						Check Amount: \$303.67
WSB	48677	08300		CITY OF WADENA		Check
			E 01 006 760 000 720 332	Electricity		\$63.36
			E 01 006 760 000 720 332	Electricity		\$179.07
			E 01 006 760 000 720 331	Water & Sewage		\$83.00
			E 01 005 810 000 000 332	Electricity		\$17,771.63
			E 01 005 810 000 000 331	Water & Sewage		\$1,196.60
			E 01 005 810 000 000 332	Electricity		\$25.08
			E 01 005 810 000 000 331	Water & Sewage		\$61.90
			E 01 005 810 000 000 332	Electricity		\$163.23
			E 01 005 810 000 000 331	Water & Sewage		\$56.75
			E 01 005 810 000 000 332	Electricity		\$85.00
			E 01 005 810 000 000 332	Electricity		\$285.83
			E 01 005 810 000 000 332	Electricity		\$53.40
			E 01 005 810 000 000 331	Water & Sewage		\$56.75
			E 01 010 810 000 000 332	Electricity		\$166.02
			E 01 010 810 000 000 332	Electricity		\$7,024.28
			E 01 010 810 000 000 331	Water & Sewage		\$894.46

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48677	08300		CITY OF WADENA		Check		
			E 01 005 810 000 000 332	Electricity		\$22.29		
PO#:	Voucher #:	127916	Invoice	Invoice No: 9/30/2025	10/20/2025	Paid Amt:	\$28,188.65	
			E 01 005 112 000 000 335	2025-26 ANNUAL BILLBOARD RENT		\$1,800.00		
PO#:	Voucher #:	127917	Invoice	Invoice No: INV00599	10/20/2025	Paid Amt:	\$1,800.00	
						Check Amount:	\$29,988.65	
WSB	48678	08425		CLIMATE MAKERS INC.		Check		
			E 01 010 810 000 000 313	RTU#4 DUCT SENSOR REPAIR		\$1,990.99		
PO#:	Voucher #:	127918	Invoice	Invoice No: 124978	10/20/2025	Paid Amt:	\$1,990.99	
						Check Amount:	\$1,990.99	
WSB	48679	2407		COUNTRY BLOSSOM FARM, LLC		Check		
			E 02 005 770 000 710 490	APPLES- "APPLE CRUNCH DAY"		\$975.00		
PO#:	Voucher #:	127919	Invoice	Invoice No: 3197	10/20/2025	Paid Amt:	\$975.00	
						Check Amount:	\$975.00	
WSB	48680	10550		CULLIGAN		Check		
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$165.75		
PO#:	Voucher #:	127921	Invoice	Invoice No: 299031	10/20/2025	Paid Amt:	\$165.75	
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$204.75		
PO#:	Voucher #:	127924	Invoice	Invoice No: 299442	10/20/2025	Paid Amt:	\$204.75	
			E 01 006 760 000 720 401	SOLAR SALT/SANIT PACKS		\$74.75		
PO#:	Voucher #:	127922	Invoice	Invoice No: 299037	10/20/2025	Paid Amt:	\$74.75	
			E 01 006 760 000 720 335	Rentals or Leases		\$57.70		
			E 01 005 815 000 000 335	Rentals or Leases		\$13.50		
PO#:	Voucher #:	127925	Invoice	Invoice No: 9/30/2025	10/20/2025	Paid Amt:	\$71.20	
			E 01 006 760 000 720 401	5 GAL WATER PREM		\$47.50		
PO#:	Voucher #:	127923	Invoice	Invoice No: 299044	10/20/2025	Paid Amt:	\$47.50	
			E 01 010 810 000 000 401	SOLAR SALT/SANIT PACKS		\$113.75		
PO#:	Voucher #:	127920	Invoice	Invoice No: 299030	10/20/2025	Paid Amt:	\$113.75	
						Check Amount:	\$677.70	
WSB	48681	10980		DACOTAH PAPER CO.		Check		
			E 02 005 770 000 701 401	CONTAINERS		\$109.18		
PO#:	Voucher #:	127927	Invoice	Invoice No: 18838	10/20/2025	Paid Amt:	\$109.18	
			E 02 005 770 000 701 401	BAGS/TRAYS		\$238.73		
PO#:	Voucher #:	127928	Invoice	Invoice No: 25707	10/20/2025	Paid Amt:	\$238.73	
			E 02 005 770 000 701 401	TRAYS/SPOONS/FORKS/BLEACH/ETC		\$549.16		
PO#:	Voucher #:	127929	Invoice	Invoice No: 29272	10/20/2025	Paid Amt:	\$549.16	

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48681	10980		DACOTAH PAPER CO.		Check
			E 02 007 770 000 707 401	CONTAINERS/PLATES/LIDS		\$411.85
PO#:	Voucher #:	127926	Invoice	Invoice No: 18837	10/20/2025	Paid Amt: \$411.85
						Check Amount: \$1,308.92
WSB	48682	11340		DECKER INC.		Check
			E 01 300 298 131 000 401	HALL OF FAME- DISPLAY CASE		\$1,474.83
PO#:	Voucher #:	127930	Invoice	Invoice No: 631021A	10/20/2025	Paid Amt: \$1,474.83
			E 01 010 810 000 000 415	GENDER NEUTRAL BATHROOM SIGNS		\$129.45
PO#:	Voucher #:	127931	Invoice	Invoice No: 632972A	10/20/2025	Paid Amt: \$129.45
			E 01 005 810 000 000 415	STEEL DUAL WHEEL CASTERS		\$94.95
PO#:	Voucher #:	127932	Invoice	Invoice No: 634055A	10/20/2025	Paid Amt: \$94.95
						Check Amount: \$1,699.23
WSB	48683	2090		DRUG TESTING SOLUTIONS		Check
			E 01 006 760 000 720 305	DOT Physicals & Drug Testing		\$63.00
PO#:	Voucher #:	127933	Invoice	Invoice No: 4334	10/20/2025	Paid Amt: \$63.00
						Check Amount: \$63.00
WSB	48684	12290		EBSCO SUBSCRIPTION SERVICES		Check
			E 01 110 622 000 000 489	PO#14501 MAGAZINE RENEWAL		\$399.43
PO#:	Voucher #:	127934	Invoice	Invoice No: 1762145	10/20/2025	Paid Amt: \$399.43
						Check Amount: \$399.43
WSB	48685	12297		ECKROTH MUSIC CO.		Check
			R 01 300 258 201 000 619	TRUMPET BOOK		\$11.69
PO#:	Voucher #:	127935	Invoice	Invoice No: 5818501	10/20/2025	Paid Amt: \$11.69
						Check Amount: \$11.69
WSB	48686	3997		eGoldFax		Check
			E 01 005 630 000 000 401	500 PAGES/MONTH OVERAGE		\$11.20
PO#:	Voucher #:	127936	Invoice	Invoice No: 12145588	10/20/2025	Paid Amt: \$11.20
						Check Amount: \$11.20
WSB	48687	13282		EHLERS & ASSOCIATES, INC.		Check
			E 01 005 150 000 000 311	BASIC PACKAGE		\$2,900.00
PO#:	Voucher #:	127937	Invoice	Invoice No: 103052	10/20/2025	Paid Amt: \$2,900.00
						Check Amount: \$2,900.00
WSB	48688	4464		ESRI		Check
			E 01 110 203 001 000 401	Q-557781 ARCGIS DRONE2MAP ADVANCEE		\$250.00
PO#: 14693	Voucher #:	127938	Invoice	Invoice No: 900100966	10/20/2025	Paid Amt: \$250.00
						Check Amount: \$250.00

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48689	14876		FITNESS BARN, THE		Check
			E 01 300 298 131 000 401	FINAL PAYMENT- WDC HOF PLAQUES		\$1,235.94
PO#:	Voucher #:	127939	Invoice	Invoice No: 250908-172	10/20/2025	Paid Amt: \$1,235.94
						Check Amount: \$1,235.94
WSB	48690	15035		FLINN SCIENTIFIC INC.		Check
			E 01 300 260 023 000 430	B0144 - 0.1M, 500ml Barium Chloride Solutior		\$29.46
			E 01 300 260 023 000 430	M0121 - 0.1 M, 500ml Magnesium Chloride Sc		\$13.70
			E 01 300 260 023 000 430	C0246 - Copper (II) Sulfatet Solution, 1 M, 50C		\$31.65
			E 01 300 260 023 000 430	I0026 - Potassium Iodide Solution, 0.2 M, 500l		\$49.72
			E 01 300 260 023 000 430	GP1020 - Beakers, Borosilicate Glass, 250ml		\$137.52
			E 01 300 260 023 000 430	FB0570 - Cheesecloth, 4 Square Yards		\$8.10
			E 01 300 260 023 000 430	AP9172 - Bottle, Narrow Mouth, Glass, PVC C		\$11.00
			E 01 300 260 023 000 430	Freight		\$31.61
PO#: 14729	Voucher #:	127940	Invoice	Invoice No: 3200015	10/20/2025	Paid Amt: \$312.76
						Check Amount: \$312.76
WSB	48691	15490		FRESHWATER ED. DISTRICT		Check
			E 01 110 203 000 000 391	GR 1-6 EXT TIME SUMMER TARGETED SEF		\$3,636.36
			E 01 110 203 000 000 391	GR 1-6 EXT TIME SUMMER TARGETED SEF		\$1,942.92
			E 01 300 211 000 000 391	GR 9-12 EXT TIME SUMMER IND STUDY- W		\$8,239.38
PO#:	Voucher #:	127974	Invoice	Invoice No: 20863	10/20/2025	Paid Amt: \$13,818.66
						Check Amount: \$13,818.66
WSB	48692	2827		G & T SANITATION		Check
			E 01 005 810 000 000 330	MS/HS - Garbage		\$931.24
			E 02 005 770 000 701 330	FS MS/HS- Garbage		\$501.44
			E 01 010 810 000 000 330	ELEM- Garbage		\$1,202.35
			E 02 005 770 000 701 330	FS ELEM- Garbage		\$647.42
			E 01 005 815 000 000 330	GROUNDNS - Garbage		\$163.22
			E 01 006 760 000 720 330	BUS GARAGE -Garbage		\$217.61
PO#:	Voucher #:	127975	Invoice	Invoice No: 158254	10/20/2025	Paid Amt: \$3,663.28
						Check Amount: \$3,663.28
WSB	48693	15705		GALLANT, MANDY		Check
			E 18 005 211 127 000 401	REIMB. TOWELS & WATER BOTTLES		\$13.36
PO#:	Voucher #:	127976	Invoice	Invoice No: 9/15/2025	10/20/2025	Paid Amt: \$13.36
						Check Amount: \$13.36

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48694	15707		GALLANT, NORM		Check
			E 01 005 112 000 000 401	REIMB. CARD READER		\$29.88
PO#:	Voucher #:	127977	Invoice	Invoice No: 10/06/2025	10/20/2025	Paid Amt: \$29.88
						Check Amount: \$29.88
WSB	48695	16300		GERRELLS SPORT CENTER, INC.		Check
			E 01 300 294 051 000 401	5 PAD GIRDLES		\$71.00
PO#:	Voucher #:	127980	Invoice	Invoice No: 129926	10/20/2025	Paid Amt: \$71.00
			E 01 300 296 060 000 401	TENNIS BALLS		\$235.00
PO#:	Voucher #:	127978	Invoice	Invoice No: 128934	10/20/2025	Paid Amt: \$235.00
			E 01 300 296 060 000 401	TENNIS UNIFORMS		\$1,408.00
PO#:	Voucher #:	127979	Invoice	Invoice No: 128452	10/20/2025	Paid Amt: \$1,408.00
						Check Amount: \$1,714.00
WSB	48696	36334		GFL ENVIRONMENTAL SERVICES USA, LLC		Check
			E 01 006 760 000 720 305	FILTER DISPOSAL		\$200.00
PO#:	Voucher #:	127981	Invoice	Invoice No: LQ03046695	10/20/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
WSB	48697	17256		GOPHER SPORT		Check
			E 01 300 240 024 000 401	60-058 Rainbow Supra Rubber Basketballs (S		\$189.90
			E 01 300 240 024 000 401	60-041 Rainbow Supra Rubber Basketballs (S		\$189.90
			E 01 300 240 024 000 401	02-040 Rainbow Coated-Foam Dodgeball Pac		\$699.00
			E 01 300 240 024 000 401	66-620 Compact Inflator ()		\$129.00
			E 01 300 240 024 000 401	Freight		\$169.10
PO#: 14669	Voucher #:	127984	Invoice	Invoice No: IN469492	10/20/2025	Paid Amt: \$1,376.90
			E 01 300 240 024 000 430	67-062 AssessPro Flex-Solo Sit and Reach Te		\$269.00
			E 01 300 240 024 000 430	Freight		\$20.35
PO#: 14730	Voucher #:	127982	Invoice	Invoice No: IN474666	10/20/2025	Paid Amt: \$289.35
			E 01 300 240 024 000 401	38-254 Open-Reel Measuring Tapes (165'L)		\$53.90
			E 01 300 240 024 000 401	91-014 Gopher Pacer 200 Stopwatches (Black		\$10.95
			E 01 300 240 024 000 401	Freight		\$9.08
PO#: 14670	Voucher #:	127983	Invoice	Invoice No: IN473105	10/20/2025	Paid Amt: \$73.93
						Check Amount: \$1,740.18
WSB	48698	17378		GRAINGER		Check
			E 01 005 810 000 000 415	STEEL CASTERS		\$255.58
PO#:	Voucher #:	127986	Invoice	Invoice No: 9655312768	10/20/2025	Paid Amt: \$255.58

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48698	17378		GRAINGER		Check			
			E 01 005 810 000 000 415	BROOM/MOUNTED DOOR HOLDER/FAUCE		\$1,019.00			
PO#:	Voucher #:	127985	Invoice	Invoice No: 9641180576	10/20/2025	Paid Amt:	\$1,019.00		
						Check Amount:	\$1,274.58		
WSB	48699	17530		REMIT1 GREIMAN'S		Check			
			E 01 005 810 000 000 401	CUSTODIAN SHIRTS		\$111.00			
PO#:	Voucher #:	127990	Invoice	Invoice No: 12128	10/20/2025	Paid Amt:	\$111.00		
			E 01 300 292 059 000 401	CROSS COUNTRY SHIRTS/AWARDS		\$351.00			
PO#:	Voucher #:	127987	Invoice	Invoice No: 11927	10/20/2025	Paid Amt:	\$351.00		
			E 01 110 412 000 740 433	NAME STAMPS		\$59.85			
PO#:	Voucher #:	127988	Invoice	Invoice No: 12066	10/20/2025	Paid Amt:	\$59.85		
			E 01 300 298 131 000 401	33x45 CORPLAST SIGNS		\$263.85			
PO#:	Voucher #:	127989	Invoice	Invoice No: 12164	10/20/2025	Paid Amt:	\$263.85		
						Check Amount:	\$785.70		
WSB	48700	2666		HBI RADIO WADENA		Check			
			E 01 005 112 000 000 320	PHONE REMOTE		\$90.00			
PO#:	Voucher #:	127991	Invoice	Invoice No: MC-1250947880	10/20/2025	Paid Amt:	\$90.00		
			E 01 005 112 000 000 320	HS SPORTS		\$1,000.00			
PO#:	Voucher #:	127992	Invoice	Invoice No: MCC-1250947725	10/20/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,090.00		
WSB	48701	19640		HILLYARD/HUTCHINSON		Check			
			E 02 007 770 000 707 401	DELIMER/DETERGENT/RINSE AID		\$748.41			
PO#:	Voucher #:	127997	Invoice	Invoice No: 605958726	10/20/2025	Paid Amt:	\$748.41		
			E 02 005 770 000 701 401	RINSE AID/DETERGENT		\$755.82			
PO#:	Voucher #:	127996	Invoice	Invoice No: 605958725	10/20/2025	Paid Amt:	\$755.82		
			E 01 005 810 000 000 410	Custodial Supplies		\$3,214.00			
PO#:	Voucher #:	127993	Invoice	Invoice No: 605958722	10/20/2025	Paid Amt:	\$3,214.00		
			E 02 005 770 000 701 401	RINSE AID/DETERGENT		\$954.20			
PO#:	Voucher #:	127994	Invoice	Invoice No: 605958723	10/20/2025	Paid Amt:	\$954.20		
			E 01 010 810 000 000 410	Custodial Supplies		\$3,752.24			
PO#:	Voucher #:	127995	Invoice	Invoice No: 605958724	10/20/2025	Paid Amt:	\$3,752.24		
						Check Amount:	\$9,424.67		
WSB	48702	3986		HINMAN ELECTRIC		Check			
			E 01 010 810 000 000 313	SERVICES- ELEM 8/27/2025		\$282.00			
			E 01 005 810 000 000 313	SERVICES- MS/HS 9/18/2025		\$877.50			
PO#:	Voucher #:	127998	Invoice	Invoice No: 1519	10/20/2025	Paid Amt:	\$1,159.50		

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48702	3986		HINMAN ELECTRIC		Check
			E 01	005 865 000 384 522	SERVICES- MS/HS PARKING LOT LIGHTS 9	\$9,500.00
PO#:	Voucher #:	127999	Invoice	Invoice No: 1543	10/20/2025	Paid Amt: \$9,500.00
						Check Amount: \$10,659.50
WSB	48703	19780		HOBART SALES & SERVICE		Check
			E 02	005 770 000 701 350	Repairs/Maintenance	\$1,614.49
PO#:	Voucher #:	128000	Invoice	Invoice No: MB972455	10/20/2025	Paid Amt: \$1,614.49
						Check Amount: \$1,614.49
WSB	48704	21477		IND. SCHOOL DIST. #116		Check
			E 01	300 296 055 000 369	ENTRY FEE- VOLLEYBALL, 10/11/2025	\$150.00
PO#:	Voucher #:	128001	Invoice	Invoice No: 10/09/2025	10/20/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	48705	21515		IND. SCHOOL DIST. #186		Check
			E 01	300 296 055 000 369	ENTRY FEE- JV2/C VB TOURN, 9/27/2025 PI	\$100.00
PO#:	Voucher #:	128002	Invoice	Invoice No: 10/07/2025	10/20/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
WSB	48706	31890		IND. SCHOOL DIST. #2149		Check
			E 01	300 292 059 000 369	ENTRY FEE- CROSS COUNTRY, 10/07/2025	\$150.00
PO#:	Voucher #:	128004	Invoice	Invoice No: 10/07/2025	10/20/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	48707	21538		IND. SCHOOL DIST. #547		Check
			E 01	300 296 055 000 369	ENTRY FEE- VOLLEYBALL, 10/11/2025	\$150.00
PO#:	Voucher #:	128003	Invoice	Invoice No: 10/05/2025	10/20/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	48708	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 258 200 000 401	SAF3128BL ORGANIZER,DESK,6 TIER,BK	\$70.43
PO#: 14613	Voucher #:	128006	Invoice	Invoice No: IN4922167	10/20/2025	Paid Amt: \$70.43
			E 01	300 408 000 740 433	RETURN- FOLDERS	\$40.32
PO#:	Voucher #:	128007	Credit	Invoice No: SCN-133269	10/20/2025	Paid Amt: (\$40.32)
			E 01	005 111 000 000 401	UNV16113 FOLDER,REIN,1/3CT,MLA,LTR	\$13.65
PO#: 14694	Voucher #:	128008	Invoice	Invoice No: IN4939141	10/20/2025	Paid Amt: \$13.65
			E 01	005 111 000 000 401	PENC27BPHB3K6 LEAD,.7MM,90/TB,3TB/PI	\$3.58
PO#: 14694	Voucher #:	128009	Invoice	Invoice No: IN4940067	10/20/2025	Paid Amt: \$3.58
						Check Amount: \$47.34

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48709	4475		JANUSZEWSKI, RYAN OR LEAH		Check			
			R 02 000 000 000 701 601	REIMB. STUDENT LUNCH ACCOUNT			\$195.10		
PO#:	Voucher #:	128010	Invoice	Invoice No: 9/09/2025	10/20/2025	Paid Amt:	\$195.10		
						Check Amount:	\$195.10		
WSB	48710	25950		LAKES COUNTRY SERVICE COOP.		Check			
			E 01 006 760 000 720 305	DOT Physicals & Drug Testing			\$42.00		
PO#:	Voucher #:	128011	Invoice	Invoice No: 102011	10/20/2025	Paid Amt:	\$42.00		
						Check Amount:	\$42.00		
WSB	48711	4454		LEE, JOSHUA		Check			
			E 04 500 505 000 321 305	2025-26 COMM ED LICENSURE			\$1,300.00		
PO#:	Voucher #:	128012	Invoice	Invoice No: 0002	10/20/2025	Paid Amt:	\$1,300.00		
						Check Amount:	\$1,300.00		
WSB	48712	4476		LONDON, RACHEL		Check			
			E 01 110 408 000 740 401	REIMB. ROLLING CART			\$47.22		
PO#:	Voucher #:	128013	Invoice	Invoice No: 9/16/2025	10/20/2025	Paid Amt:	\$47.22		
						Check Amount:	\$47.22		
WSB	48713	4477		MALEKEBU, JOSEPHINE		Check			
			B 01 215 000	REIMB. ACH TO CLOSED 403B ACCT			\$31.54		
PO#:	Voucher #:	128014	Invoice	Invoice No: 7/03/2025	10/20/2025	Paid Amt:	\$31.54		
						Check Amount:	\$31.54		
WSB	48714	4283		MARATHON PETROLEUM		Check			
			E 01 006 760 000 720 402	Gasoline			\$760.02		
			E 01 006 760 000 720 407	Diesel Fuel			\$1,973.56		
			E 01 006 760 000 720 401	CAR WASH			\$9.00		
PO#:	Voucher #:	128015	Invoice	Invoice No: 8/31/2025	10/20/2025	Paid Amt:	\$2,742.58		
			E 01 006 760 000 720 402	Gasoline			\$2,391.18		
			E 01 006 760 000 720 407	Diesel Fuel			\$10,619.08		
PO#:	Voucher #:	128016	Invoice	Invoice No: 9/30/2025	10/20/2025	Paid Amt:	\$13,010.26		
						Check Amount:	\$15,752.84		
WSB	48715	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check			
			E 01 005 810 000 000 313	OCTOBER MONTHLY SERVICE			\$201.23		
PO#:	Voucher #:	128017	Invoice	Invoice No: 1151008	10/20/2025	Paid Amt:	\$201.23		
						Check Amount:	\$201.23		

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48716	2616		MERCIER, JAY		Check
			E 01	300 258 000 000 305 HS PIANO TUNING		\$670.00
PO#:	Voucher #:	128018	Invoice	Invoice No: 092925001	10/20/2025	Paid Amt: \$670.00
						Check Amount: \$670.00
WSB	48717	30200		MERICKEL'S		Check
			E 01	300 351 000 830 433 GLUE		\$55.98
PO#:	Voucher #:	128021	Invoice	Invoice No: 622408	10/20/2025	Paid Amt: \$55.98
			E 01	300 255 000 302 530 12" SLILDE COMPOUND SAW/BLADE		\$959.98
PO#:	Voucher #:	128019	Invoice	Invoice No: 621380	10/20/2025	Paid Amt: \$959.98
			E 01	300 301 021 830 433 WIRES/CORDS		\$144.98
PO#:	Voucher #:	128020	Invoice	Invoice No: 622138	10/20/2025	Paid Amt: \$144.98
						Check Amount: \$1,160.94
WSB	48718	30470		MIDWEST BUS PARTS INC.		Check
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$205.32
PO#:	Voucher #:	128023	Invoice	Invoice No: INV15860	10/20/2025	Paid Amt: \$205.32
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$222.68
PO#:	Voucher #:	128022	Invoice	Invoice No: INV14592	10/20/2025	Paid Amt: \$222.68
						Check Amount: \$428.00
WSB	48719	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01	010 810 000 000 440 Fuel For Buildings		\$160.82
PO#:	Voucher #:	128024	Invoice	Invoice No: 5650198444	10/20/2025	Paid Amt: \$160.82
						Check Amount: \$160.82
WSB	48720	31351		MINNESOTA DEPT. OF LABOR & IND		Check
			E 01	010 810 000 000 820 BOILERS		\$150.00
PO#:	Voucher #:	128026	Invoice	Invoice No: ABR0359333X	10/20/2025	Paid Amt: \$150.00
			E 01	005 810 000 000 820 BOILER/PRESSURE VESSELS		\$150.00
PO#:	Voucher #:	128027	Invoice	Invoice No: ABR0358525X	10/20/2025	Paid Amt: \$150.00
						Check Amount: \$300.00
WSB	48721	31612		MINNESOTA HISTORICAL SOCIETY		Check
			E 01	150 203 000 000 430 Northern Lights Curriculum (6th Grade Minnes		\$1,350.00
			E 01	150 203 000 000 430 Northern Lights Curriculum (Teacher Edition)		\$50.00
PO#: 14609	Voucher #:	128025	Invoice	Invoice No: 34493	10/20/2025	Paid Amt: \$1,400.00
						Check Amount: \$1,400.00

Detail Payment Register By Check

Check Number: 48574-48722 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48722	31828		MSCTC		Check
			E 01 300 213 000 000 394	FALL 2025 PSEO		\$25,904.63
PO#:	Voucher #:	128028	Invoice	Invoice No: 00880200	10/20/2025	Paid Amt: \$25,904.63
						Check Amount: \$25,904.63
						Report Total: \$250,811.08

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 9/08/2025 FOR PURCHASES IN AUGUST 2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPLE, INC.	FILEZILLA PRO- FTP AND CLOUD	13.95
CRAGUN'S LODGE & CONF. CENTER	HOTEL-MREA CONFERENCE, 11/16-11/18/2025	(113.82)
CRAGUN'S LODGE & CONF. CENTER	HOTEL-MREA CONFERENCE, 11/16-11/18/2025	227.64
CRAGUN'S LODGE & CONF. CENTER	HOTEL-MREA CONFERENCE, 11/16-11/18/2025	1,365.84
FITNESS FINDERS	QR SCAN CARDS	542.35
SCRIPPS SPELLING BEE	SPELLING BEE ENROLLMENT FEE	199.00
MAT BOSS, LLC	MATBOSS SUBSCRIPTION	599.00
PELSB	ED LICENSE- J.FIEMEYER	58.23
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
MINNESOTA STATE HS COACHES ASSOC.	WRESTLING COACHING DUES- BRAD WOLLUM	79.75
SENROR WOOLY LLC	Senor Wooly Subscription	199.00
FEDERAL AVIATION ADMINISTRATION	FAA DRONE REGISTRATION	5.00
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
SENRORASHBY.COM	1 YEAR ACCESS TO SITE	35.88
PIZZA RANCH	BUFFETS- FOOTBALL TEAM	733.55
BIRDIES MINI-GOLF	MINI GOLF- CROSS COUNTRY, 8/22/2025	289.45
SHEELS	VARSIITY RIB BELT	70.84
4IMPRINT INC.	SHIRTS- FOOD SERVICE STAFF PER CONTRACT	738.28
THE SECRET STORIES	Space Saver Class Kit	166.49
THE SECRET STORIES	SECRET STORIES PHONICS APP	14.99
ARBITER	ARBITER REGISTRATION/SCHEDULING	1,398.31
ARBITER	ARBITER REGISTRATION/SCHEDULING	239.79
ATHLETIC.NET	ENTRY FEE- CROSS COUNTRY, 8/23/2025	216.00
EPOSNOW	COUNTERTOP SOLUTION HARDWARE/SOFTWARE	308.11
WEBER FAMILY MOTORS	REPAIRS- 2017 DODGE GRAND CARAVAN	957.23
CROOKSTON INN & CONVENTION CENTER	HOTEL- TENNIS @ CROOKSTON, 8/22-8/23/2025	752.82
TEACHERS PAY TEACHERS CO	Business Education with Denise Leigh: Marketing Course	168.00
TEACHERS PAY TEACHERS CO	Business Education with Denise Leigh: TikTok Social Media Marketing Class Lessons	3.75
TEACHERS PAY TEACHERS CO	Business Education with Denise Leigh: Facebook Social Media Marketing lesson	3.75
TEACHERS PAY TEACHERS CO	Business Education with Denise Leigh: Snapchat Social Media Marketing Class Digital Activity	3.75
UNIVERSITY OF MINNESOTA	TITLE I READING INTERVENTION SOFTWARE- PRESS	300.00
VERIZON WIRELESS	KIDS CLUB CELL PHONE	93.32
VERIZON WIRELESS	KIDS KREW CELL PHONE	73.25
WALMART	BOWLS/CUTLERY/BAGS/PEROXIDE	16.40
WALMART	BOWLS/CUTLERY/BAGS/PEROXIDE	16.40
WALMART	Food- LKC Meals	98.17
WALMART	Food Kids Krew	98.18
WALMART	LAUNDRY SOAP/MARKERS/PENCILS/DESKPAD	21.96
WALMART	LAUNDRY SOAP/MARKERS/PENCILS/DESKPAD	21.96
WALMART	Food- LKC Meals	15.61
WALMART	Food Kids Krew	15.62
TOTAL		10,566.80

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR OCTOBER 20, 2025

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23469	JK SPORTS, INC.	5,960.00
23470	GERRELLS SPORT CENTER, INC.	1,425.00
23471	LARRY'S FAMILY PIZZA	325.31
23472	MASON BROS.	2,508.11
23473	MINNESOTA FFA ASSOCIATION	52.00
23474	RUDE, KRISTYN	255.30
23475	AC ENTERTAINMENT, LLC	725.00
23476	DRAMATIC PUBLISHING	505.50
23477	IND. SCHOOL DIST. #1	750.00
23478	MASON BROS.	88.73
23479	OLD 10 APPAREL, LLC	799.00
23480	SAVALOJA, KARLI	197.67
TOTAL		13,591.62

Detail Payment Register By Check

Check Number: 23469-23481 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
STUD	23469	22890		JK SPORTS, INC.		Check		
			E 12 300 294 051 301 401	YOUTH FOOTBALL HELMETS		\$5,960.00		
PO#:	Voucher #:	127296	Invoice	Invoice No: 97547	9/19/2025	Paid Amt:	\$5,960.00	
						Check Amount:	\$5,960.00	
STUD	23470	16300		GERRELLS SPORT CENTER, INC.		Check		
			E 12 300 294 051 301 401	BLACK WDC EQUIPMENT BAGS		\$1,425.00		
PO#:	Voucher #:	127720	Invoice	Invoice No: 127426	9/23/2025	Paid Amt:	\$1,425.00	
						Check Amount:	\$1,425.00	
STUD	23471	26170		LARRY'S FAMILY PIZZA		Check		
			E 12 300 298 203 301 401	YEARBOOK- PIZZA/BREADSTICKS		\$45.08		
PO#:	Voucher #:	127722	Invoice	Invoice No: 11383	9/23/2025	Paid Amt:	\$45.08	
			R 12 300 298 202 301 619	CONCESSIONS- PIZZA		\$90.00		
PO#:	Voucher #:	127725	Invoice	Invoice No: 511467-8	9/23/2025	Paid Amt:	\$90.00	
			E 12 300 298 202 301 401	STUDENT COUNCIL- LUNCH ITEMS		\$99.85		
PO#:	Voucher #:	127721	Invoice	Invoice No: 511452	9/23/2025	Paid Amt:	\$99.85	
			E 12 300 298 213 301 401	NHS- PIZZA		\$20.38		
PO#:	Voucher #:	127723	Invoice	Invoice No: 511465	9/23/2025	Paid Amt:	\$20.38	
			R 12 300 298 218 301 619	CONCESSIONS- PIZZA		\$70.00		
PO#:	Voucher #:	127724	Invoice	Invoice No: 511471/3127776	9/23/2025	Paid Amt:	\$70.00	
						Check Amount:	\$325.31	
STUD	23472	29600		MASON BROS.		Check		
			R 12 300 298 001 000 619	CANDY		\$593.44		
PO#:	Voucher #:	127726	Invoice	Invoice No: 29325	9/23/2025	Paid Amt:	\$593.44	
			R 12 300 298 001 000 619	CANDY		\$356.86		
PO#:	Voucher #:	127733	Invoice	Invoice No: 48058	9/23/2025	Paid Amt:	\$356.86	
			R 12 300 298 001 000 619	POPCORN/OIL		\$110.83		
PO#:	Voucher #:	127728	Invoice	Invoice No: 29327	9/23/2025	Paid Amt:	\$110.83	
			R 12 300 298 001 000 619	MALT CUPS		\$99.11		
PO#:	Voucher #:	127729	Invoice	Invoice No: 31649	9/23/2025	Paid Amt:	\$99.11	
			R 12 300 298 001 000 619	CANDY		\$773.63		
PO#:	Voucher #:	127730	Invoice	Invoice No: 41068	9/23/2025	Paid Amt:	\$773.63	
			R 12 300 298 001 000 619	DILLY BITES		\$29.29		
PO#:	Voucher #:	127731	Invoice	Invoice No: 41069	9/23/2025	Paid Amt:	\$29.29	
			R 12 300 298 001 000 619	DILLY BITES		\$29.29		
PO#:	Voucher #:	127734	Invoice	Invoice No: 48059	9/23/2025	Paid Amt:	\$29.29	
			R 12 300 298 001 000 619	CHIPS		\$113.85		
PO#:	Voucher #:	127736	Invoice	Invoice No: 18988	9/23/2025	Paid Amt:	\$113.85	

Detail Payment Register By Check

Check Number: 23469-23481 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23472	29600		MASON BROS.		Check
			R 12 300 298 001 000 619	COOKIES/BARS/PRETZELS		\$155.75
PO#:	Voucher #:	127727	Invoice	Invoice No: 29326	9/23/2025	Paid Amt: \$155.75
			R 12 300 298 001 000 619	POPCORN/OIL		\$126.16
PO#:	Voucher #:	127735	Invoice	Invoice No: 48060	9/23/2025	Paid Amt: \$126.16
			R 12 300 298 001 000 619	POPCORN		\$119.90
PO#:	Voucher #:	127732	Invoice	Invoice No: 41070	9/23/2025	Paid Amt: \$119.90
				Check Amount:		\$2,508.11
STUD	23473	3818		MINNESOTA FFA ASSOCIATION		Check
			E 12 300 298 218 301 401	FFA REGION II TSHIRT ORDER		\$52.00
PO#:	Voucher #:	127737	Invoice	Invoice No: 01	9/23/2025	Paid Amt: \$52.00
				Check Amount:		\$52.00
STUD	23474	4465		RUDE, KRISTYN		Check
			E 12 300 298 305 301 401	REIMB. BOWS & POMS		\$128.73
PO#:	Voucher #:	127738	Invoice	Invoice No: 9/12/2025	9/23/2025	Paid Amt: \$128.73
			E 12 300 298 305 301 401	REIMB. MINI CHEERLEADER BOWS		\$67.50
PO#:	Voucher #:	127739	Invoice	Invoice No: 9/12/2025	9/23/2025	Paid Amt: \$67.50
			E 12 300 298 305 301 401	REIMB. BOWS FOR MINI CHEERLEADERS		\$59.07
PO#:	Voucher #:	127740	Invoice	Invoice No: 9/16/2025	9/23/2025	Paid Amt: \$59.07
				Check Amount:		\$255.30
STUD	23475	00320		AC ENTERTAINMENT, LLC		Check
			E 12 300 298 202 301 305	HOMECOMING DJ- 10/03/2025		\$725.00
PO#:	Voucher #:	127843	Invoice	Invoice No: 1-0000	10/2/2025	Paid Amt: \$725.00
				Check Amount:		\$725.00
STUD	23476	12179		DRAMATIC PUBLISHING		Check
			E 12 300 298 206 301 401	20 Alice in Wonderland scripts		\$219.00
			E 12 300 298 206 301 401	Royalties		\$270.00
			E 12 300 298 206 301 401	Shipping and Handling		\$16.50
PO#: 14706	Voucher #:	127856	Invoice	Invoice No: 100187804	10/9/2025	Paid Amt: \$505.50
				Check Amount:		\$505.50
STUD	23477	2575		IND. SCHOOL DIST. #1		Check
			E 12 300 298 310 301 401	DANCE COSTUMES		\$750.00
PO#:	Voucher #:	127857	Invoice	Invoice No: 9/03/2025	10/9/2025	Paid Amt: \$750.00
				Check Amount:		\$750.00

Check Number: 23469-23481 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23478	29600		MASON BROS.		Check
			E 12 300 298 213 301 401	CUPCAKES- NHS INDUCTION NIGHT		\$88.73
PO#:	Voucher #:	127858	Invoice	Invoice No: 57934	10/9/2025	Paid Amt: \$88.73
						Check Amount: \$88.73
STUD	23479	3461		OLD 10 APPAREL, LLC		Check
			E 12 300 298 112 301 401	SHIRTS- SENIOR CLASS		\$799.00
PO#:	Voucher #:	127859	Invoice	Invoice No: 3387	10/9/2025	Paid Amt: \$799.00
						Check Amount: \$799.00
STUD	23480	4460		SAVALOJA, KARLI		Check
			E 12 300 298 218 301 369	REIMB. STUDENT MEALS @ CLC, 9/25/25		\$197.67
PO#:	Voucher #:	127860	Invoice	Invoice No: 9/26/2025	10/9/2025	Paid Amt: \$197.67
						Check Amount: \$197.67
						Report Total: \$13,591.62

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 20th day of October, 2025.

WDC October 2025 Donations (received in August/September 2025)

District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Diane Giambruno & Family	Mary Phillips Memorial - Mem Aud Spotlight	20.00	
Janet Tickel & Family	Mary Phillips Memorial - Mem Aud Spotlight	20.00	
Mary Ellen Reimers & Family	Mary Phillips Memorial - Mem Aud Spotlight	20.00	
Michael & Molly Peterson	Mary Phillips Memorial - Mem Aud Spotlight	1,770.00	
Christopher & Sarah O'Kane	Mary Phillips Memorial - Mem Aud Spotlight	200.00	
Randall & Melissa Graham	Mary Phillips Memorial - Mem Aud Spotlight	50.00	
Thomas Paper	Mary Phillips Memorial - Mem Aud Spotlight	100.00	
David & Diane Peters	Mary Phillips Memorial - Mem Aud Spotlight	250.00	
Sam Phillips	Mary Phillips Memorial - Mem Aud Spotlight	70.00	2,500.00
Marian Esteb	Donation to Art Department		100.00
Deer Creek Lions	WDC Aviation Club - equipment		500.00
Deer Creek Lions	GF - Ditch Cleanup - NASA Hunch		500.00
Golf Scramble Donations	List attached		10,150.00
Walmart	Food Service - noncompensation support		1,000.00
	Total Donations to District		\$ 14,750.00
District Student Activities			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Deer Creek Lions	Football		1,000.00
Wadena Rotary	Softball	300.00	
Woodland Dental	Softball	100.00	400.00
	Total Donations to District Student Activities		\$ 1,400.00

Golf Scramble Sponsorships			
Wadena DQ Sponsorship	500		
Woodland Dental Sponsorship	100		
MCNB Sponsorship	300		
218 Insurance Sponsorship	300		
The Meadows Sponsorship	300		
North Risk Partners Sponsorshp	500		
Hinkle Realty Sponsorship	500		
Todd-Wadena Sponsorship	100		
Pemberton Law Sponsorship	300		
Precision Excavation and Splicing Sponsorship	500		
Wadena Elks Lodge Sponsorship	1,000		
Sacred Health Family Chiropractic Sponsorship	100		
Legacy Power Sponsorship	500		
Ross Seelhammer Sponsorship	500		
Kyle Dykhoff H and R Block Sponsorship	100		
Dave and Diane Peters Sponsorship	300		
Lake Country Insurance Sponsorship	500		
Chris O'Kane DDS Sponsorship	300		
West Central Sponsorship	200		
Arvig Sponsorship	100		
Reuter Family Dentistry Sponsorship	1,000		
Heltemes Electric Sponsorship	500		
Terry Tumberg Sponsorship	1,000		
Mid Min FCU Sponsorship	100		
Ameriprise Financial Sponsorship	50		
Russ Davis Wholesale (Sponsorship)	500	10,150	



Company Name: Wadena-Deer Creek Public Schools
Tier Structure: Current
Proposed Effective Date: 1/1/2026
Proposal Expiration Date: 1/1/2026
Proposed Renewal Date: 1/1/2027

Broker Firm: NIS
Broker Name: Steve Smith

1.1.27 Rate Increase Cap: 19.0%
1.1.27 Rate Cap if All Smart 19.0%

Better Health Collective
Please review additional details about the Better Health Collective's rates and terms on the following page.

Summary of Proposed

	Federal AV	Contract Count (7/21/25 Census)	Member Count (7/21/25 Census)	Rate Before Commission	Commission	Rate Including Commission
Weighted Average AV and Annual Totals Using Current Counts	79.4			\$ 1,478.529	\$ 22.851	\$ 1,501.380
Per Contract per Month Totals (PEPM)		104		\$ 1,184.72	\$ 18.31	\$ 1,203.03
Per Member per Month Totals (PMPM)			134	\$ 919.48	\$ 14.21	\$ 933.69

Summary of Proposed vs Current

% Change in Proposed Average Actuarial Value	0.8%	Proposed Change in Premiums	12.0%	2.0%	11.8%
		Min/Max Premium Increase	Max Increase		

Proposed Plans and Monthly Rates, delivered:

8/21/2025

Maximum of 4 plans

Initial to Select Plan	Plan Name/Description	Plan Type	Network	Federal AV	Federal AV	Tier	Contract Count (7/21/25 Census)	Member Count (7/21/25 Census)	Rate per Contract Before Commission	Commission per Contract	Rate per Contract Including Commission
	Smart Plan 1 (1700NE-100-1700-PrevRx)	PPO	Aware	88.1	88.1	Single	14	14	\$ 1,166.69	\$ 18.31	\$ 1,185.00
					88.1	Single+1	1	2	\$ 2,333.69	\$ 18.31	\$ 2,352.00
					88.1	Family	1	3	\$ 3,149.69	\$ 18.31	\$ 3,168.00
	Smart Plan 3 (3400-100-3400-PrevRx)	PPO	Aware	80.7	80.7	Single	25	25	\$ 1,040.69	\$ 18.31	\$ 1,059.00
					80.7	Single+1	4	8	\$ 2,081.69	\$ 18.31	\$ 2,100.00
					80.7	Family	2	8	\$ 2,802.69	\$ 18.31	\$ 2,821.00
	Smart Plan 4 (3400-80-5400-PrevRx)	PPO	Aware	76.4	76.4	Single	26	26	\$ 972.69	\$ 18.31	\$ 991.00
					76.4	Single+1	1	2	\$ 1,943.69	\$ 18.31	\$ 1,962.00
					76.4	Family	2	7	\$ 2,612.69	\$ 18.31	\$ 2,631.00
	Smart Plan 4 (3400-80-5400-PrevRx)	PPO	HVN	76.4	76.4	Single	25	25	\$ 877.69	\$ 18.31	\$ 896.00
					76.4	Single+1	0	0	\$ 1,751.69	\$ 18.31	\$ 1,770.00
					76.4	Family	3	14	\$ 2,347.69	\$ 18.31	\$ 2,366.00

Proposed Plans and Monthly Rates (Alternative Plan Options)										Maximum of 4 plans		
	Smart Plan 2 (1700-NE-80-3700-PrevRx)	PPO	Aware	82.8	82.8	Single				\$ 1,080.69	\$ 18.31	\$ 1,099.00
					82.8	Single+1				\$ 2,160.69	\$ 18.31	\$ 2,179.00
					82.8	Family				\$ 2,912.69	\$ 18.31	\$ 2,931.00
	Smart Plan 5 (4400-100-4400-PrevRx)	PPO	Aware	77.3	77.3	Single				\$ 974.69	\$ 18.31	\$ 993.00
					77.3	Single+1				\$ 1,947.69	\$ 18.31	\$ 1,966.00
					77.3	Family				\$ 2,618.69	\$ 18.31	\$ 2,637.00
	Smart Plan 6 (4400-80-6400-PrevRx)	PPO	Aware	73.4	73.4	Single				\$ 902.69	\$ 18.31	\$ 921.00
					73.4	Single+1				\$ 1,803.69	\$ 18.31	\$ 1,822.00
					73.4	Family				\$ 2,418.69	\$ 18.31	\$ 2,437.00
	Smart Plan 7 (6400-100-6400-PrevRx)	PPO	Aware	71.7	71.7	Single				\$ 874.69	\$ 18.31	\$ 893.00
					71.7	Single+1				\$ 1,745.69	\$ 18.31	\$ 1,764.00
					71.7	Family				\$ 2,339.69	\$ 18.31	\$ 2,358.00
	Smart Plan 8 (8500-100-8500-PrevRx)	PPO	Aware	66.9	66.9	Single				\$ 795.69	\$ 18.31	\$ 814.00
					66.9	Single+1				\$ 1,588.69	\$ 18.31	\$ 1,607.00
					66.9	Family				\$ 2,120.69	\$ 18.31	\$ 2,139.00
	Smart Plan 9 (2600NE-100-2600-PrevRx)	PPO	Aware	83.5	83.5	Single				\$ 1,096.69	\$ 18.31	\$ 1,115.00
					83.5	Single+1				\$ 2,193.69	\$ 18.31	\$ 2,212.00
					83.5	Family				\$ 2,957.69	\$ 18.31	\$ 2,976.00
	Smart Plan 1 (1700NE-100-1700-PrevRx)	PPO	HVN	88.1	88.1	Single				\$ 1,084.69	\$ 18.31	\$ 1,103.00
					88.1	Single+1				\$ 2,169.69	\$ 18.31	\$ 2,188.00
					88.1	Family				\$ 2,923.69	\$ 18.31	\$ 2,942.00
	Smart Plan 2 (1700-NE-80-3700-PrevRx)	PPO	HVN	82.8	82.8	Single				\$ 979.69	\$ 18.31	\$ 998.00
					82.8	Single+1				\$ 1,958.69	\$ 18.31	\$ 1,977.00
					82.8	Family				\$ 2,632.69	\$ 18.31	\$ 2,651.00
	Smart Plan 3 (3400-100-3400-PrevRx)	PPO	HVN	80.7	80.7	Single				\$ 944.69	\$ 18.31	\$ 963.00
					80.7	Single+1				\$ 1,887.69	\$ 18.31	\$ 1,906.00
					80.7	Family				\$ 2,534.69	\$ 18.31	\$ 2,553.00
	Smart Plan 5 (4400-100-4400-PrevRx)	PPO	HVN	77.3	77.3	Single				\$ 884.69	\$ 18.31	\$ 903.00
					77.3	Single+1				\$ 1,767.69	\$ 18.31	\$ 1,786.00
					77.3	Family				\$ 2,368.69	\$ 18.31	\$ 2,387.00
	Smart Plan 6 (4400-80-6400-PrevRx)	PPO	HVN	73.4	73.4	Single				\$ 820.69	\$ 18.31	\$ 839.00
					73.4	Single+1				\$ 1,637.69	\$ 18.31	\$ 1,656.00
					73.4	Family				\$ 2,189.69	\$ 18.31	\$ 2,208.00
	Smart Plan 7 (6400-100-6400-PrevRx)	PPO	HVN	71.7	71.7	Single				\$ 794.69	\$ 18.31	\$ 813.00
					71.7	Single+1				\$ 1,586.69	\$ 18.31	\$ 1,605.00
					71.7	Family				\$ 2,118.69	\$ 18.31	\$ 2,137.00
	Smart Plan 8 (8500-100-8500-PrevRx)	PPO	HVN	66.9	66.9	Single				\$ 723.69	\$ 18.31	\$ 742.00
					66.9	Single+1				\$ 1,444.69	\$ 18.31	\$ 1,463.00
					66.9	Family				\$ 1,922.69	\$ 18.31	\$ 1,941.00
	Smart Plan 9 (2600NE-100-2600-PrevRx)	PPO	HVN	83.5	83.5	Single				\$ 994.69	\$ 18.31	\$ 1,013.00
					83.5	Single+1				\$ 1,987.69	\$ 18.31	\$ 2,006.00
					83.5	Family				\$ 2,672.69	\$ 18.31	\$ 2,691.00

Current Plans and Monthly Rates											
	Plan Name/Description	Plan Type	Network	Federal AV	Federal AV	Tier	Contract Count (7/21/25 Census)	Member Count (7/21/25 Census)	Rate per Contract Before Commission	Commission per Contract	Rate per Contract Including Commission
	Smart Plan 1 (1650NE-100-1650-PrevRx)	PPO	Aware	87.7	87.7	Single	14	14	\$ 1,042.05	\$ 17.95	\$ 1,060.00
					87.7	Single+1	1	2	\$ 2,097.05	\$ 17.95	\$ 2,115.00
					87.7	Family	1	3	\$ 2,840.05	\$ 17.95	\$ 2,858.00
	Smart Plan 3 (3300-100-3300-PrevRx)	PPO	Aware	80.1	80.1	Single	25	25	\$ 928.05	\$ 17.95	\$ 946.00
					80.1	Single+1	4	8	\$ 1,868.05	\$ 17.95	\$ 1,886.00
					80.1	Family	2	8	\$ 2,524.05	\$ 17.95	\$ 2,542.00
	Smart Plan 4 (3300-80-5300-PrevRx)	PPO	Aware	75.7	75.7	Single	26	26	\$ 866.05	\$ 17.95	\$ 884.00
					75.7	Single+1	1	2	\$ 1,743.05	\$ 17.95	\$ 1,761.00
					75.7	Family	2	7	\$ 2,351.05	\$ 17.95	\$ 2,369.00
	Smart Plan 4 (3300-80-5300-PrevRx)	PPO	HVN	75.7	75.7	Single	25	25	\$ 779.05	\$ 17.95	\$ 797.00
					75.7	Single+1	0	0	\$ 1,568.05	\$ 17.95	\$ 1,586.00
					75.7	Family	3	14	\$ 2,110.05	\$ 17.95	\$ 2,128.00
Summary of Current											
Weighted Average AV and Annual Totals Using Current Counts				78.7					\$ 1,320,194	\$ 22,402	\$ 1,342,596
Per Contract per Month Totals (PEPM)							104		\$ 1,057.85	\$ 17.95	\$ 1,075.80
Per Member per Month Totals (MPPM)								134	\$ 821.02	\$ 13.93	\$ 834.95

Important Rate Sheet Details

Transparency Regarding Components of Total Billed Rates

Key components of Total Bill Rates are updated prior to each group's renewal and aggregated for pool-wide communication at each annual meeting of the Better Health Collective members. While estimated claims for medical and Rx care are the primary component, additional cost components include BCBSM fees for stop loss insurance and plan administration as described below. All prescription rebates collected by the Collective are utilized to cover the cost of pool management by Sourcewell and other professionals, as well as all other services valuable to our members including wellness program management with portal and incentives and grants, virtual disease management, infertility treatment, employee assistance program, virtual physical therapy, etc. Details of our additional programs are in our "Understanding the Value" document within this proposal. Any excess prescription rebate receipts that exceed these expenses is added to the Collective's reserve trust fund. The total billed rates, reserve trust fund balances, and all current and prospective Collective programs and services, are reviewed at least quarterly by the Collective's Board of Trustees for adequacy, efficacy, and appropriateness. The monthly variance in actual vs expected claims impacts Better Health Collective reserves, and is a risk managed for the benefit of all Better Health Collective members, as described in the membership agreement, related policy announcements, and reviewed in detail during each annual meeting of Better Health Collective members. Specific details about any of these components beyond this disclosure are available upon request from your service team at the Better Health Collective.

Stop-Loss Insurance

* 12/24 Contract covers claims incurred in each proposed calendar year and paid through the 12 months following each calendar year.

* Specific Stop Loss Insurance covers all eligible claims for any one person exceeding \$250,000 in a calendar year, with an unlimited lifetime maximum benefit.

* Aggregate Stop Loss Insurance covers all eligible claims exceeding 110% of the Collective's aggregate expected claims in a calendar year.

* The Better Health Collective manages a Trust which funds all eligible claims and related plan expenses, and any stop-loss settlements received are deposited into that trust.

Plan Administration

Third Party Administrative Services, Provider Networks, Pharmacy Benefit Management, Case & Disease Management, and Stop Loss Insurance services provided to the Better Health Collective by Blue Cross Blue Shield of MN.

Broker Services

Sourcewell does not provide certain services that are provided by brokers, agents, and benefits consultants, as detailed on our "Broker Acknowledgement" form, available upon request. Any services provided by a broker to the group are to be negotiated by the group and the broker, the terms for which are not maintained by Sourcewell, with the exception of any amount of commission requested by your group, and we've listed in the fixed cost summary, as part of the Total Billed Rates, and will administer on your behalf on a PEPM basis.

Actuarial Value

Actuarial values (AV's) approximate the percentage of claims that are expected to be paid by the plan for a given population, based on applying the scheduled benefits against the claims experience of a large national population. AV's are calculated using the most recently available ACA AV calculator from the Centers for Medicare and Medicaid Services (CMS). Actuarial value will increase significantly with even modest amounts of employer contributions to HSAs, HRAs, or VEBAs, and thus are very helpful for groups reviewing ways to impact plan design without sacrificing plan value.

Wellness

Population health management and wellness programs have been put in place by the Better Health Collective for the benefit of group members, to help improve health plan quality and positively impact long term health outcomes. Details of these programs, the vendors involved, and the value of these programs are explained on our "Understanding the Value" disclosure, which was delivered to you along with this rate sheet.

Renewals and Rate Caps

After accepting the proposed plans and rates for the proposed effective date, any changes to plans or rates will be in a renewal package and delivered at least 115 days prior to the renewal date listed. Any such rate changes will be calculated using our "Better Together" renewal process, which starts with the typical actuarial review, and then is enhanced by including credits and adjustments from the Collective based on each group's unique renewal report card score, years in the Collective, minimums and maximums used by the Collective to enhance rate stability for all, and adjustments to utilize higher weighting on our community vs group-specific rate when such is beneficial to the group. After considering all these factors, the final renewal rate will be limited to any renewal rate increase cap percentage included in this proposal, which will be calculated using a census of selected plans run approximately seven months in advance of renewal, and comparing the total proposed vs current rates for those plans (net of any broker commissions), or their comparable replacement plans if any, using that census. Rate changes can vary by tier or plan, but when totaled with all plans (net of any broker commissions) will not exceed any rate increase cap percentage that may be in effect. Groups desiring the same percentage change across all tiers and plans are welcome to request such and we will make every effort to accommodate, or explain why we can't if such is ever the case.

Contingencies

This offer is contingent upon review and approval by the Better Health Collective's Board of Trustees which uses the Collective's Membership Policy as its guide and as was provided for reference within this proposal. Any renewal rate increase caps in this proposal are null and void if your group is out of compliance with our Membership Policy or decides to conduct their own RFP process rather than benefit from the Collective's renewal process.

Voluntary Termination

Failure to provide notice of intent to terminate at least 153 days* prior to termination will result in a financial penalty equal to the final month's premium. Conducting a solicitation for health insurance benefits is considered intent to terminate, so we will treat you like a prospective group, as well waive our termination penalty, if the following conditions are met...

1. Notification of RFP submitted at least 5 months prior to renewal
2. RFP bid from Better Health Collective due no sooner than 4.5 months prior to renewal
3. Acknowledge you are aware that any renewal credits for renewing-without-RFP will be null/void
4. Any decision to terminate will be communicated to the Collective at least 1.5 months prior to renewal

* Please note that 153 days means providing notice prior to August 1st for January 1 renewals and February 1st for July 1 renewals.

Minnesota Paid Leave: Illustrative Cost and Benefit Summary

Quoted By:	Madison National Life Insurance Company
For:	Wadena Deer Creek ISD 2155
Quote Generated On:	October 16, 2025
Quote Expires:	90 days from quote generation date
Version:	1

Table of Contents:

1. Program Overview
 2. Estimated Illustrative Premium Rate
 3. Next Steps
 4. Important Disclosures
-

1. Program Overview

Minnesota Paid Leave (MN PL) launches January 1, 2026, offering partial wage replacement during important life events. This proposal outlines a private plan option that matches the state MN PL benefits and requirements.

Feature	Proposed Private Plan Terms
Covered Employers	All employers with 1+ employees working in Minnesota (except tribal nations and federal government employees)
Employee Eligibility	Must have worked at least 50% of their hours in Minnesota and have wages paid within the most recent 4 completed calendar quarters of at least 5.3% of the state's average annual weekly wage rounded down to the next lower \$100.
Covered Leave Types	• Medical Leave (own serious health condition) • Family Care Leave • Bonding Leave • Safety Leave • Qualifying Military Exigency Leave
Maximum Leave	• Up to 12 weeks for Medical Leave • If an employee takes both Medical and Family Care Leave within a single benefit year, they can take up to a combined maximum of 20 weeks in that 12-month period.
Wage Replacement	• 90% of wages that do not exceed 50% of the state's average weekly wage (the SAWW); plus • 66% of wages that exceed 50%, but are less than 100% of the SAWW; plus • 55% of wages that exceed 100% of the SAWW • Capped at the State Average Weekly Wage (SAWW)
Job Protection	After 90 days of employment
Health Insurance Continuation	Employers must maintain coverage under any group insurance policy, group subscriber contract, or health care plan for the employee and any dependents as if the employee was not on leave provided that the employee must continue to pay any employee share of the cost of such benefits.
Intermittent Leave	Allowed in minimum of one workday increments
Waiting Period	7-day qualifying event period (benefits retroactive after 7 days)
Plan Funding Options	Fully insured (this proposal)
Plan Approval	Required by Minnesota DEED prior to implementation

2. Estimated Illustrative Premium Rate

Minnesota Paid Leave (MN PL) offer requires:

- Long Term Disability (LTD) with Madison National Life Insurance Company, Inc. (MNL) for **ALL** offers.
- If employer offers Short Term Disability (STD), it must also be with MNL.

Rate Guarantee: **One year**

Participation Requirement: 100%

Category A	Rate
31 – 250 lives	0.78% of wages
Employer Share	50% to 100% employer paid
Employee Share	0% up to 50% employee paid
Total Volume & Lives:	\$9,035,513 / 200 eligible lives
Total Estimated Premium:	\$70,477

Illustrative rates assume no deviation from state plan terms. Final rates may vary based on final census and underwriting review.

3. Next Steps

Action	Details
Submit Census Data	Final rates contingent on receipt and review of full employee census data.
Confirm Private Plan Filing	Private Plan must be submitted and approved by Minnesota DEED prior to effective date.
Employee Communication	Draft employee communications will be provided to ensure smooth rollout.
Implementation Timeline	Activities to align with 1/1/2026 contributions and benefits start.

4. Important Disclosures

Disclosure	Details
Illustrative Only	This proposal is for illustrative purposes only and is non-binding.
Subject to Final Approval	Final rates and terms are subject to review of final census, private plan filing approval, and final rulemaking from the State of Minnesota.
Updates	Any updates required by law will be incorporated into the final binding agreement.

Administrative Assistant- Bookkeeper-Custodian Collective Bargaining Agreement

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

And

Administrative Assistant-Bookkeeper-Custodial Union
AFSCME #65

July 1, 2025 - June 30, 2027

TABLE OF CONTENTS

<u>ARTICLE</u>		<u>PAGE</u>
I	PURPOSE	4
II	RECOGNITION OF EXCLUSIVE REPRESENTATIVE	4
	Section 1. Recognition	4
	Section 2. Appropriate Unit.....	4
III	DEFINITIONS.....	4
	Section 1. Terms and Conditions of Employment	4
	Section 2. Description of Appropriate Unit.....	4
	Section 3. District	4
	Section 4. Other Terms.....	4
IV	DISTRICT RIGHTS	4
	Section 1. Inherent Managerial Rights	4
	Section 2. Management Responsibilities.....	4
	Section 3. Effect of Laws, Rules, and Regulations	5
	Section. 4. Reservation of Managerial Rights.....	5
V	EMPLOYEE RIGHTS.....	5
	Section 1. Right to Views	5
	Section 2. Right to Join	5
	Section. 3. Request for Dues Check-off	5
	Section 4. Fair Share Fee.....	5
VI	RATES OF PAY	6
	Section 1. Rates of Pay	6
	Section 2. Method of Payment.....	6
VII	GROUP INSURANCE	6
	Section 1. Selection of Carrier.....	6
	Section 2. Term of Life Insurance.....	6
	Section 3. Health and Hospitalization Insurance.....	6
	Section 4. Claims Against the District	6
	Section 5. Duration of Insurance Contribution.....	6
VIII	LEAVES OF ABSENCE.....	7
	Section 1. Sick Leave.....	7
	Section 2. Worker's Compensation	7
	Section 3. Child Care Leave.....	8
	Section 4. Personal/ Discretionary Leave.....	9
	Section 5. Union Leave.....	9
	Section 6. Jury Duty.....	9
	Section 7. Vacations.....	9
	Section 8. Holidays.....	10
IX	HOURS OF SERVICE	10
	Section 1. Basic Work Week	10
	Section 2. Part-time Employees.....	10
	Section 3. Shifts and Starting Time	10
	Section 4. Overtime and Compensatory Time.....	10
	Section 5. Absences-Deductions.....	11
X	SENIORITY.....	11

	Section 1. Definition of Seniority.....	11
	Section 2. Probation.....	11
	Section 3. Loss of Seniority.....	11
	Section 4. Layoff.....	11
	Section 5. Job Openings.....	11
	Section 6. Seniority List.....	11
XI	GRIEVANCE PROCEDURE.....	11
	Section 1. Definitions.....	11
	Section 2. Procedures.....	12
XII	SUSPENSION WITHOUT PAY.....	13
	Section 1. Suspension.....	13
	Section 2. Procedure.....	13
	Section 3. Effect.....	13
XIII	PUBLIC OBLIGATION.....	14
XIV	DURATION.....	14
	Section 1. Term and Reopening Negotiations	14
	Section 2. Effect.....	14
	Section 3. Finality	14
	Section 4. Severability	14
XV	403B Matching Program.....	15
	SCHEDULE A – 2021-2022 Salary Schedule	16
	SCHEDULE B – 2022-23 Salary Schedule	17

ARTICLE I PURPOSE

Section 1. Parties. THIS AGREEMENT is entered into between the School Board of Independent School District No. 2155, Wadena-Deer Creek Public Schools, Minnesota, hereinafter referred to as the District, and Local 210, Council 65, of the American Federation of State, County and Municipal Employees, hereinafter referred to as Exclusive Representative, pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as the P.E.L.R.A., to provide the terms and conditions of employment for employees during the duration of this Agreement.

ARTICLE II RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition. Independent School District No. 2155, pursuant to certification by the Bureau of Mediation Services, recognizes Local No. 210, of the American Federation of State, County and Municipal Employees, AFL-CIO, as the exclusive bargaining agent for the unit composed of custodial, clerical and secretarial employees of said District as defined in P.E.L.R.A.

Section 2. Appropriate Unit. The Exclusive Representative shall represent all such employees of the District contained in the appropriate unit as defined in Article III, Section 2, of this Agreement and the P.E.L.R.A. and in certification by the Director of Mediation Services, if any.

ARTICLE III DEFINITIONS

Section 1. Terms and Conditions of Employment. Terms and conditions of employment shall mean the hours of employment, the compensation therefor including fringe benefits except retirement contributions or benefits, and the employer's personnel policies affecting the working conditions of the employees.

Section 2. Description of Appropriate Unit. For the purposes of this Agreement, the term "employee" shall mean all persons in the appropriate unit employed by the District in such classifications excluding the following: confidential employees, supervisory employees, including the head engineer, building and grounds, essential employees.

Section 3. District. For purpose of the administration of this Agreement, the term "District" shall mean the School Board or its designated representative.

Section 4. Other Terms. Terms not defined in this Agreement shall have those meanings as defined by the P.E.L.R.A.

ARTICLE IV DISTRICT RIGHTS

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

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

Section 3. Effects of Laws, Rules and Regulations. The Exclusive Representative recognizes that all employees covered by this Agreement shall perform the services and duties prescribed by the District and shall be governed by the laws of the State of Minnesota, and by the local School Board rules, regulations, directives and orders, issued by properly designated officials of the District. The Exclusive Representative also recognizes the right, obligation and duty of the District and its duly designated officials to promulgate rules, regulations, directives and orders from time to time as deemed necessary by the District insofar as such rules, regulations, directives and orders are not inconsistent with the terms of this Agreement and recognizes that the District, all employees covered by this Agreement and all provisions of this Agreement are subject

Custodial, Bookkeeper, Administrative Assistant Agreement – 2025-2027

to the laws of the State of Minnesota. Any provision of this Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and with out force and effect.

Section 4. Reservation of Managerial Rights. The foregoing enumeration of District rights and duties shall not be deemed to exclude other inherent management rights and management functions not expressly reserved herein, and all management rights and management functions not expressly delegated in this Agreement are reserved to the District.

ARTICLE V EMPLOYEE RIGHTS

Section 1. Right to Views. Nothing contained in this Agreement shall be construed to limit, impair or affect the right of any employee or any employee's representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designed to and does not interfere with the full, faithful and proper performance of the duties of employment or circumvent the rights of the Exclusive Representative.

Section 2. Right to Join. Employees shall have the right to form and join labor or employee organizations, and shall have the right not to form and join such organizations. Employees in an appropriate unit shall have the right by secret ballot to designate an Exclusive Representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for employees of such unit with the District.

Section 3. Request for Dues Check Off. The Exclusive Representative shall be allowed dues check off for its members, provided that dues check off and the proceeds thereof shall not be allowed to any Exclusive Representative that has lost its right to dues check off. Upon receipt of a properly executed authorization card of the employee involved, the District will deduct from the employee's paycheck the dues that the employee has agreed to pay to the employee organization during the period provided in said authorization. This financial arrangement shall begin with the first payroll following the employee's first thirty (30) days of employment.

The District will turn over the dues deduction check along with a list of names from whom deductions are made as aforementioned to the Exclusive Representative. The Exclusive Representative agrees to notify the District of the name of its Chief Steward and of any changes. The Exclusive Representative also agrees to notify the School District of the names of all employees from whom dues deductions are authorized and of any changes therein. The Exclusive Representative agrees that it will hold the District harmless for any improper deduction or delivery of the dues deduction check to the wrong person by reason of the Exclusive Representative's failure to promptly notify the District of the changes therein.

Section 4. Fair Share Fee. In accordance with M.S. 179A.06 Subd. 3, as amended, any employee included in the appropriate unit who is not a member of the Exclusive Representative may be required by the Exclusive Representative to contribute a fair share fee for services rendered by the Exclusive Representative. The fair share fee for any employee shall be in an amount equal to the regular membership dues of the Exclusive Representative, less the cost of benefits financed through dues and available only to members of the Exclusive Representative, but in no event shall the fee exceed 85% of the regular membership dues. The Exclusive Representative shall provide written notice of the amount of the fair share fee assessment to the Director, the District, and to each employee to be assessed the fair share fee.

A challenge by the employee or by a person aggrieved by the assessment shall be filed in writing with the Director, the District, and the Exclusive Representative within thirty (30) days after receipt of the written notice. All challenges shall specify those portions of the assessment challenged and the reasons therefor but the burden of proof relating to the amount of the fair share fee shall be on the Exclusive Representative. The District shall deduct the fee from the earnings of the employee and transmit the fee to the Exclusive Representative thirty (30) days after the written notice was provided, or in the event a challenge is filed, the deduction for a fair share fee shall be held in escrow by the District pending a decision by the Commissioner or Court.

The Exclusive Representative hereby warrants and covenants that it will defend, indemnify and save the District harmless from any and all actions, suits, claims, damages, judgments and executions or any other form of liability, liquidated or unliquidated, which any person may have or claim to have, now or in the future, arising out of or by reason of the deduction of the fair share fee specified by the Exclusive Representative as provided herein. Any fair share challenge shall not be subject to the grievance procedure.

Section 5. New Hires. The District shall refer newly hired AFSCME-represented employees who attend the employer's new employee orientation program to a Union orientation session thirty (30) minutes in length and held in the same room as the employer's new employee program and at the same link as provided by the employer for any virtual convening of the employer's new employee program. The Union shall be allowed to meet with one employee at a time. If the District does not hold a new employee orientation the Union shall be allowed 30 minutes to meet with new employees during their first 30 days of employment.

Section 6. Bulletin Boards and Email Usage. A bulletin board or bulletin board area will be provided by the District exclusively for AFSCME. Employees may use the District email system for union notices and to conduct exclusive representative business.

ARTICLE VI RATES OF PAY

Section 1. Rates of Pay:

Subd. 1. The wages and salaries reflected in Schedule A attached hereto, shall be a part of the Agreement for the period commencing July 1, 2023⁵ to June 30, 2026⁶. The wages reflected in Schedule B attached hereto shall be a part of the Agreement for the period commencing July 1, 2026⁶ to June 30, 2023⁷.

Subd. 2. A salary increase is not automatic and is effective only upon affirmative action of the District. The District reserves the right to withhold a salary increase in individual cases as the District shall determine. The District shall give written notice and the reason for such action.

Subd. 3. In determining whether the employee qualifies for a status dependent on length or amount of time worked, an employee who has worked at least one-half of the working hours in the regular work year shall have the same status as an employee who has worked all of said hours. An employee not meeting this criterion shall not qualify for such status.

Section 2. Method of Payment. All salaries shall be paid by direct deposit on or before the 15th and 30th of the month to the financial institution of choice by the employee.

ARTICLE VII GROUP INSURANCE

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

Section 1. Selection of Carrier. The selection of the insurance carrier and policy shall be made by the District.

Section 2. Term Life Insurance. The District shall contribute the sum necessary to pay the full premium for a \$50,000 (coverage may reduce per policy) term life insurance policy with an accidental death and dismemberment rider for each full time employee who qualifies for and is enrolled in the District's group life insurance plan.

Section 3. Group Health and Hospitalization Insurance \$825 per month for year one (2025/2026) and \$825 per month year two(2026/2027) toward coverage in the comprehensive major medical District plan plus for each full-time employee in the unit who qualifies for and is enrolled in the District's group health and hospitalization insurance plan.

For this purpose, an employee who qualifies is defined as one who regularly works a minimum of thirty (30) hours per week for a duration of nine (9) months or longer each year. Any additional cost of the premium over and above the contribution to which the District agrees to pay will be paid by the employee through payroll deduction.

Section 4. Claims Against the District. It is understood that the District's only obligation is to purchase an insurance policy and pay such amount as agreed to herein and no claim shall be made against the District as a result of a denial of insurance benefits by an insurance carrier.

Section 5. Duration of Insurance Contribution.

Subd. 1. An employee is eligible for District contributions as provided in this Article as long as the employee is employed by the District. Upon termination of employment, all District participation and contribution shall cease, effective on the last day of the month in which employment terminated.

Subd. 2. An employee retiring from the District's employment, and qualifying for PERA retirement benefits shall have eligibility for self and/or family to remain in the health and hospitalization insurance group until age 65 or eligible for medicare and medicaid insurance. The retired employee shall pay the insurance premium for self and/or family.

ARTICLE VIII LEAVES OF ABSENCE

Section 1. Sick and Safe Leave.

Subd. 1. A full-time employee shall earn sick leave at the rate of one (1) day for each month of work not to exceed twelve (12) days per year (nine month employees shall receive the maximum of 10 days.)

Subd. 2. Unused sick leave may be accumulated to a maximum of one hundred and twenty (120) days. Upon accumulating 120 days of sick leave, each employee will be eligible for a Sick Leave Buy Back for unused days to a maximum of 10 (10) days per year at half the employees starting hourly rate of pay.

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

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

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

Subd. 6. Sick leave may be used for the following individuals: their child, including foster child, adult child, legal ward, child for whom the employee is legal guardian or child to whom the employee stands or stood in loco parentis (in place of a parent); their spouse or registered domestic partner; their sibling, stepsibling or foster sibling; their biological, adoptive or foster parent, stepparent or a person who stood in loco parentis (in place of a parent) when the employee was a minor child; their grandchild, foster grandchild or step-grandchild; their grandparent or step-grandparent; a child of a sibling of the employee; a sibling of the parents of the employee; a child-in-law or sibling-in-law; any of the family members listed in 1 through 9 of the above of an employee's spouse or registered domestic partner; any other individual related by blood or whose close association with the employee is the equivalent of a family relationship; and up to one individual annually designated by the employee.

Subd. 7. Absence due to illness after sick leave expires shall result in discontinuance of the District's contribution, if any, to the health and hospitalization insurance premiums.

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

Sick/Safe leave with pay shall be allowed in the following circumstance:

- whenever an employee's absence is found to have been due to illness which prevented an employee's attendance at school and performance of duties on that day or days.
- The employee's mental or physical illness, treatment or preventative care;
- A family member's mental or physical illness, treatment or preventative care;

- Absence due to domestic abuse, sexual assault or stalking of the employee or a family member;
- Closure of the employee's workplace due to weather or public emergency or closure of a family member's school or facility due to weather or public emergency; and
- When determined by a health authority or health care professional that the employee or a family member is at risk of infecting others with a communicable disease.
- Any other covered purpose in MN statutes covering ESST or Minnesota Statutes 181.9413, as amended.

Section 2. Worker's Compensation.

Subd. 1. Upon the request of an employee who is absent from work as a result of a compensable injury incurred in the service of the District, under the provisions of the Workers' Compensation Act, the District will pay the difference between the compensation received pursuant to the Workers' Compensation Act by the employee and the employee's regular rate of pay to the extent of the employee's earned accrual of sick leave and/or vacation pay.

Subd. 2. Such payment shall be made by the District to the employee only during the period of disability.

Subd. 3. A deduction shall be made from the employee's accumulated vacation or sick leave accrual time according to the pro rata portions of days of sick leave or vacation time which is used to supplement Workers' Compensation.

Subd. 4. In no event shall the additional compensation paid to the employee by virtue of sick leave or vacation pay result in a payment of total daily, weekly or monthly compensation that exceeds the normal compensation of the employee.

Section 3. Child Care Leave.

Subd. 1. A child care leave may be granted by the District, subject to the provisions of this section to one (1) parent of an infant child, provided such parent is caring for the child on a full-time basis.

Subd. 2. An employee making application for child care leave shall inform the Superintendent in writing of intention to take leave at least three (3) calendar months before commencement of the intended leave.

Subd. 3. If the reason for the child care leave is occasioned by pregnancy an employee may utilize sick leave pursuant to the sick leave provisions of the Agreement during a period of physical disability. However, the employee shall not be eligible for sick leave during a period of time covered by a child care leave. A pregnant employee will also provide at the time of the leave application, a statement from her physician indicating the expected date of delivery.

Subd. 4. The District may adjust the proposed beginning or ending date of a child care leave so that the dates of the leave are coincident with some natural break in the school year; i.e., winter vacation, spring vacation, semester break or quarter break, end of a grading period, end of the school year, or the like.

Subd. 5. In making a determination concerning the commencement and duration of a child care leave, the District shall not, in any event, be required to:

- (a) Grant any leave more than twelve (12) months in duration.
- (b) Permit the employee to return to his or her employment prior to the date designated in the request for child care leave.

Subd. 6. An employee returning from child care leave shall be reemployed in a position for which he or she is qualified unless previously discharged.

Subd. 7. Failure of the employee to return pursuant to the date determined under this section shall constitute grounds for termination unless the District and the employee mutually agree to an extension in the leave.

Subd. 8. The parties agree that the periods of time for which the employee is on child care leave shall not be counted in determining the completion of any probationary period.

Subd. 9. An employee who returns from child care leave within the provisions of this section shall retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Agreement at the beginning of the leave. The employee shall not accrue additional experience credit for pay purposes, seniority or leave during the period of absence for child care leave.

Subd. 10. An employee on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as the employee wishes to retain, commencing with the beginning of the child care leave. The right to continue participation in such group insurance programs, however, will terminate if the employee does not return to the District pursuant to this section.

Subd. 11. Leave under this section shall be without pay or fringe benefits and shall not result in the accrual of any seniority during such leave.

Section 4. Personal/Discretionary Leave.

Subd. 1. A full-time employee shall be granted a personal leave of no more than two (2) days per year, non-accumulative, for situations that arise requiring the employee's personal attention which cannot be attended to outside of normal working hours, and which are not covered under other provisions of this Agreement. (For this purpose, a full-time employee is defined as one who regularly works a minimum of thirty (30) hours per week for a duration of nine (9) months or longer each year.)

Subd. 2. Requests for personal leave must be written and delivered to the District at least five (5) days in advance of the leave except in cases of emergency.

Subd. 3. Personal leave is non-deductible from sick leave.

Subd. 4. Less than 12 month employees shall be granted a discretionary leave of no more than two (2) days per year which may accumulate to a maximum of four (4) days. Such days may be used at the employee's discretion and shall not require a reason. Requests for discretionary leave must be written and delivered to the District five (5) days in advance of the leave except in cases of emergency.

Section 5. Union Leave. Any employee elected by the Union to represent such Union at International, State, Council or District meetings and which require his/her absence from duty, may, upon application of five days' notice, be allowed to attend such meeting. Such employee may be granted this time off without pay and without discrimination, loss of seniority rights or any other rights granted by the Employer. The District will provide a maximum of two(2) paid days of leave. Per year for the Educational Assistants Union to attend Union functions. The Union shall provide notice in writing at least thirty (30) calendar days prior to the leave being used.

Section 6. Jury Duty. An employee called for jury duty will be deducted only the amount of money received for jury duty during the time absent from the employee's regular job.

Section 7. Vacations.

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

<u>Continuous Years of Employment</u>	<u>Annual Vacation Allowed</u>
---------------------------------------	--------------------------------

Custodial, Bookkeeper, Administrative Assistant Agreement – 2025-2027

0 through 6 years	11
7 – 8 years	13
9 – 10 years	15
11 through 14 years	16
15 through 19 years	18
20 through 29 years	21
30 or more years	26

Subd. 2. 12 month employees working 20 or more hours/week will receive pro-rata vacation.

Subd. 3. Employees shall begin accruing vacation on their date of first employment. Vacation will be earned and credited monthly.

In order to transition to the new vacation language, employees will be paid (at their daily rate) for vacation days earned in 2019-2020, minus 5 days, which will be carried over to 2020-2021. Employees can also carry over 5 days of vacation from their current balance for a maximum total of 10 vacation days to carry over to 2020-2021.

Subd. 4. Vacations must be scheduled at a time acceptable to the employee's supervisor. However, custodians may take up to seven (7) days during the regular school year, pending the arrangement for a suitable substitute.

Subd. 5. Five days of any year's vacation may be carried over into the next contract year. Any of this (five days) vacation not used on or before June 30th of the next contract year shall be forfeited. Starting with the 2020-2021 contract year, ten vacation days may be carried over into the next contract year. Any of this (ten days) vacation not used on or before June 30th of the next contract year shall be forfeited.

Section 8. Holidays.

Subd. 1. The following days which fall during the employee's regular work schedule shall be allowed as paid holidays: New Year's Eve Day, New Year's Day, President's Day, Good Friday, Memorial Day, Juneteenth, Independence Day - July 4th, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve Day, Christmas Day **Note:** When it is necessary to have custodial staff on duty the Day After Thanksgiving, this will be staffed on a volunteer basis with Elementary school building custodians. Seniority will apply. If there are no volunteers, the District maintains the right to assign custodians to work this day, starting with the least senior custodian. Custodians who work the Day After Thanksgiving will be paid their regular hourly rate of pay and will receive another day off between the day worked and June 30. The selection of the day will be determined with supervisor approval. When a holiday falls on a Saturday, the preceding day shall be a holiday, and when a holiday falls on a Sunday, the following day shall be a holiday. An employee required to work on the above paid holidays shall be compensated at 1 1/2 times their regular rate of pay for the hours worked in addition to their regular rate of pay. If a holiday falls on a day that school is in session, the Superintendent shall assign an alternate day for all or some employees.

Subd. 2. Any legal holiday or holidays which fall within an employee's vacation period shall not be counted as a vacation day.

Subd. 3. In order to be eligible for holiday pay, an employee must have worked the regular work day before and after the holiday unless the employee is on excused illness or on vacation under these provisions.

Subd. 4. Employees eligible for paid holidays are those that work a minimum of 30 hours per week.

Section 9. Paid Family and Medical Leave.

Subd. 1. Effective January 1, 2026 the employer shall provide Paid Family and Medical Leave (PFML) in accordance with Minnesota state law. Eligible employees may take up to twelve (12) weeks of leave for the birth, adoption, or foster placement of a child, to care for a family member with a serious health condition, for their own

serious health condition, or for certain military-related exigencies. Employees will receive a percentage of their average weekly wages during PFML and will be entitled to job protection and continuation of health benefits during the leave period. PFML may run concurrently with other leave entitlements, and employees must provide appropriate notice and documentation as required by law.

Subd. 2. The employer and employee will each pay 50% of the PFML premiums assessed pursuant to Minnesota statute.

Subd. 3. Employees may supplement PFML benefits with accrued vacation, personal or sick and safe leave to receive full wage replacement not to exceed 100% of their regular wage during their leave period.

Subd. 4. PFML and FMLA will run concurrently while an employee is on PFML.

ARTICLE IX HOURS OF SERVICE

Section 1. Basic Work Week. A regular work week shall consist of 40 hours, exclusive of lunch, for full-time employees. Time over 40 hours will be compensated at the rate of time and 1/2. For the purpose of this Article, vacation and sick leave shall be considered time worked. An employee called back to work after a regular shift will receive pay for the call back at the rate of one and one-half (1 1/2) times the regular rate of pay (two hour minimum). Employees who work Saturday and/or Sunday shall be paid one and one-half (1 1/2) times their regular rate of pay for all hours worked. Saturday and Sunday shifts will be filled from a roster of volunteers (rotating list by seniority). When there are no volunteers, the District maintains the right to assign.

Section 2. Part-time Employees. The District reserves the right to employ such personnel as it deems desirable or necessary on a part-time or temporary basis.

Section 3. Shifts and Starting Time. All employees will be assigned starting time and shifts as determined by the District.

Section 4. Overtime and Compensatory Time. Employees shall keep a record of the time worked on the District time keeping software. Overtime, except in cases of emergency, must be approved in advance by the employee's supervisor. Compensatory time off shall be provided any employee for service approved by the District in excess of the regular work day of the employee according to statute provisions. When custodians are required to work nights during the months of June, July and August, they will receive "night duty pay".

Section 5. Absences - Deductions. For purposes of calculating deductions on account of absences without entitlement to pay, the hourly rate as determined by Schedule A and Schedule B shall apply.

ARTICLE X SENIORITY

Section 1. Definition of Seniority.

Subd. 1. Seniority shall be defined as the preference as defined in this Article to which an employee is entitled in connection with layoff and recall from layoff, in recognition of the employee's length of service with the District. Seniority shall be by classification and shall be measured from the employee's most recent date of hire.

Subd. 2. There shall be the following six (6) classifications of employees within this bargaining unit:

- (1) Administrative Assistant
- (2) Bookkeeper
- (3) Custodian

- (4) General Cleaner
- (5) Head Custodian
- (6) Senior Bookkeeper

Section 2. Probation. The first calendar year of an employee's employment shall be considered a probationary period. During such probationary period, an employee shall have no recourse if discharged by the District. Not more than six (6) days absence for any reason shall be credited for the purpose of computing the probationary period. Upon satisfactory completion of the probationary period, the employee shall be entitled to seniority standing from the employee's most recent date of hire by the District in the employee's classification.

Section 3. Loss of Seniority. Seniority shall be lost by reason of any of the following:

1. Voluntary quit.
2. Discharge.
3. Failure to report for work within seven (7) working days of mailing notification of recall from layoff.
4. Layoff for more than twelve (12) months.

Section 4. Layoff. If there is a layoff by the District in the bargaining unit, seniority shall be the basis for such layoff. The employee with the least seniority shall be laid off first, and upon recall, employees with the most seniority shall be recalled first. **In the event that two or more employees share the same hire date, seniority shall be determined as follows: The employee with the earliest birth date shall be considered most senior.** Exceptions may be made by the District for the efficient management of a building due to a need for boiler licenses. This section does not apply in those cases where a layoff is due to a building being closed temporarily because of equipment breakdown, quarantine, loss of a utility or damages from natural or unnatural disasters.

Section 5. Job Openings. In the event of a job opening, the job shall be announced by bulletin for a period of five (5) working days and the permanent qualified employees within the bargaining unit shall be given an opportunity, in the order of seniority, to bid for the opening. Provided, however, that final determination of the successful candidate will be made by the District in its sole discretion.

Section 6. Seniority List. The District agrees to prepare and post a seniority list covering all employees in the classifications covered by the Agreement. The seniority list shall be prepared and posted every 120 days unless a written and dated statement challenging the seniority standing of any employee is filed within fifteen (15) working days after the date the seniority list is posted, the seniority standing of the employees as shown on such seniority list shall be deemed to be correct.

Section 7. New Employee Orientation/New Hire Information. The employer will provide to the Union the add/drop report each pay period electronically. The add/drop report shall include the name; job title; worksite location, including location within a facility when appropriate; home address; work telephone number, home and personal cell phone numbers on file with the public employer; date of hire; and work email address and personal email address on file with the employer.

The employer shall provide the Union with a report each payroll which shall identify new hire by name; job title; worksite location, including location within a facility when appropriate; home address; work telephone number, home and personal cell phone numbers on file with the public employer; date of hire; and work email address and personal email address on file with the employer. This notification shall normally be provided to the Union at least ten (10) days in advance of the employer's new employee orientation.

ARTICLE XI GRIEVANCE PROCEDURE

Section 1. Definitions.

Subd. 1. Grievance. "Grievance" means a dispute or disagreement as to the interpretation or application of any term or terms of any contract required under Minnesota Statutes 179A.20, Subd. 4.

Subd. 2. Days. "Days" mean calendar days excluding Saturday, Sunday and legal holidays as defined by Minnesota Statutes.

Subd. 3. Service. "Service" means personal service or by certified mail.

Subd. 4. Reduced to Writing. "Reduced to Writing" means a concise statement outlining the nature of the grievance, the provision(s) of the contract in dispute, and the relief requested.

Subd. 5. Small Group of Employees. "Small group of employees" means a group of employees consisting of five (5) or less.

Subd. 6. Answer. "Answer" means a concise response outlining the employer's position on the grievance.

Section 2. Procedures

Step I. Whenever any employee or small group of employees have a grievance, he/she or they shall meet on an informal basis with the employee's or employees' immediate supervisor in an attempt to resolve the grievance within twenty (20) days after the grievance occurred or twenty (20) days after the employee(s) through use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. If the grievance is not resolved within fifteen (15) days of the first informal meeting, the grievance may be reduced to writing by the Exclusive Representative and served upon the public employer's designate (see Step II). Service must be made within fifteen (15) days of the last informal meeting. The employer shall, within five (5) days of receipt of the written grievance, serve his answer upon the Exclusive Representative. In the event the Exclusive Representative refuses to process the grievance, the employee(s) may proceed with the grievance and if he/she so chooses, may select a designee to represent him/her.

If the grievance involves and affects more than five (5) employees, the grievance may be reduced to writing by the Exclusive Representative (or the employees or their designated representative in the event the Exclusive Representative has declined to proceed with the grievance) and must be served upon the employer within twenty (20) days after the grievance occurred or twenty (20) days after the grievants, through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. The employer shall within five (5) days serve his answer upon the Exclusive Representative (or in the appropriate case, employee(s) or their designee).

Step II. The employer's representative shall meet with the Exclusive Representative (or in the appropriate case, employee(s) or their designee) within seven (7) days after receipt of the written grievance. The parties shall endeavor to mutually resolve the grievance. If a resolution of the grievance results, the terms of that resolution shall be written on or attached to the grievance and shall be signed by all parties. If no agreement is reached within fifteen (15) days of the first Step II meeting, the Exclusive Representative (or in the appropriate case, employee(s) or their designee), if he/she elects to proceed with the grievance, must proceed with Step III by serving a proper notification on the appropriate Step III official(s). The notification shall contain a concise statement indicating the intention of the party to proceed with the grievance, an outline of the grievance, the provision(s) of the contract in dispute, and the relief requested.

Step III. The employer, its chief administrator, or its special representative shall meet with the designated official of the Exclusive Representative (or in the appropriate case, employee(s) or their designee) within ten (10) days after receiving notice of intention to proceed with the grievance pursuant to Step II. If resolution of the grievance results, the parties shall reduce the resolution to writing and sign the memorandum as provided in Step II. If the parties are unable to reach agreement within ten (10) days after the first Step III meeting, either party may request arbitration by serving a written notice on the other party of their intention to proceed with arbitration.

If a grievance procedure is provided by a system of civil service or other such body, the Exclusive Representative or employee(s) must elect either to process the grievance through this procedure or the civil service's or other such body's procedure, and in no event may a grievant avail oneself of both procedures.

Step IV. The employer and the employee representative shall endeavor to select a mutually acceptable arbitrator to hear and decide the grievance. If the employer and the employee representative are unable to agree on an arbitrator, they may request from the Director of the Bureau of Mediation Services, State of Minnesota, a list of five (5) names. The list maintained by the Director of the Bureau of Mediation Services shall be made up of qualified arbitrators who have submitted an application to the Bureau. The parties shall alternately strike names from the list of five (5) arbitrators until only one (1) name remains. The remaining arbitrator shall hear and decide the grievance. If the parties are unable to agree on who shall strike the first name, the question shall be decided by a flip of a coin. Each party shall be responsible for equally compensating the arbitrator for his/her fee and necessary expenses. The arbitrator shall not have the power to add to, to subtract from, or to modify in any way the terms of the existing contract.

The decision of the arbitrator shall be final and binding on all parties to the dispute unless the decision violates any provision of the laws of Minnesota or rules or regulations promulgated thereunder, or municipal charters or ordinances or resolutions enacted pursuant thereto, or which causes a penalty to be incurred thereunder. The decision shall be issued to the parties by the arbitrator, and a copy shall be filed with the Bureau of Mediation Services, State of Minnesota.

Processing of all grievances shall be during the normal work day whenever possible, and employees shall not lose wages due to their necessary participation. For purposes of this paragraph, employees entitled to wages during their necessary participation in a grievance proceeding are as follows:

- a. The number of employees equal to the number of persons participating in the grievance proceeding on behalf of the public employer; or
- b. If the number of persons participating on behalf of the public employer is less than three, three employees may still participate in the proceedings without loss of wages.

The parties by mutual written agreement, may waive any step and extend any time limits in a grievance procedure. However, failure to adhere to the time limits may result in a forfeit of the grievance, or, in the case of the employer, require mandatory alleviation of the grievance as outlined in the last statement by the Exclusive Representative or employee.

The provisions of this grievance procedure shall be severable, and if any provision or paragraph thereof or application of any such provision or paragraph under any circumstance is held invalid, it shall not affect any other provision or paragraph of this grievance procedure or the application of any provision or paragraph thereof under different circumstances.

ARTICLE XII EMPLOYEE DISCIPLINE

Section I. Discipline:

Subd. 1 Just Cause. Disciplinary action may be imposed upon an employee only for just cause.

Subd. 2 Minor Infractions. Initial minor infractions, irregularities or deficiencies shall be accomplished in a confidential manner.

Subd. 3 Major Infractions. If an infraction or irregularity is deemed to be more than minor, the normal sequence in the disciplinary procedure can be waived by going directly to the suspension step. Such suspension shall be without pay, effective at the time indicated in the written notification and continue in effect for the period of time indicated. This notification shall state the grounds for the suspension together with a statement that the employee may make a written request for a hearing before the School Board to review the suspension within ten (10) days after receipt of such notification. If no hearing is requested within such ten (10) day period, it shall be deemed acquiescence by the employee to the suspension. If, after a hearing before the School Board, the suspension is reversed and set aside, the employee shall be reinstated and compensated for salary loss during the period of the suspension. However, should the decision of the School Board, after said hearing, be to uphold the suspension, the employee shall have the right to invoke the grievance procedures set forth in the Agreement at the arbitration level provided written notification requesting arbitration is received by the District within thirty (30) days after receipt of the School Board's decision following the hearing.

Subd. 4 Grievance Procedure. Any unjust disciplinary action imposed upon an employee may be processed through the grievance procedure.

Subd. 5 Normal Disciplinary Procedure. The normal disciplinary procedure shall be as follows:

1. Oral reprimand (Copy to Exclusive Representative).
2. Written reprimand (Copy to Exclusive Representative).
3. Suspension ~~or Demotion~~ (Copy to Exclusive Representative).
4. Discharge (Copy to Exclusive Representative).

An employee may be suspended or discharged immediately, without progressive discipline as outlined above, for any of the following examples:

1. Misuse of school equipment.
2. Failure to report to work without reason.
3. Possession of, or being under the influence of, any alcoholic beverage or any type of drugs during work hours.
4. Theft from the school district, students or other employees.
5. Abusive action to minors.

Subd. 6 Oral Reprimand. An oral reprimand shall not become part of an employee's personnel record.

Subd. 7 Written Reprimand. When any disciplinary action more severe than an oral reprimand is intended, the District shall, before or at the time such action is taken, notify the employee in writing of the specific reason(s) for such action, with a copy to the Exclusive Representative's office.

Subd. 8 Copy of Record. Each employee shall be furnished with a copy of all evaluative and disciplinary entries into his/her personnel office record and shall be entitled to have his/her written response included therein. All disciplinary entries in the personnel office record shall state the corrective action expected of the employee.

ARTICLE XIII SUSPENSION WITHOUT PAY

Section 1. Suspension. An employee may be suspended without pay for good and sufficient reason. Any such suspension is subject to the grievance procedure.

Section 2. Suspension Procedure. Suspension shall take effect upon written notification from the Superintendent of Schools or the Superintendent's designated representative to the employee, stating the grounds for suspension, together with a statement that the employee may make a written request for a hearing before the School Board to review the suspension within ten (10) working days after receipt of such notification. If no hearing is requested within such ten (10) working day period, it shall be deemed acquiescence by the employee to the suspension. If, after the hearing before the School Board, the suspension is reversed and set aside, the employee shall be reinstated and compensated for the salary lost during the period of suspension. However, should the decision of the School Board, after said hearing, be to uphold the suspension, the employee shall have the right to invoke the grievance procedures set forth in the Agreement at the arbitration level, provided written notification requesting arbitration is received by the School Board or by the Superintendent within ten (10) working days after the receipt of the School Board's decision following the hearing.

Section 3. Effect. Suspension shall take effect upon receipt by the employee of the written notice of suspension or shall take effect as otherwise indicated in a written notice of suspension. The suspension shall continue in effect for the time period provided in the written notice or as otherwise decided by the School Board, but not to exceed a period of thirty (30) working days.

ARTICLE XIII

Custodial, Bookkeeper, Administrative Assistant Agreement – 2025-2027

PUBLIC OBLIGATION

Section 1. Public Obligation. The parties mutually recognize that their first obligation is to the public and that the right of students and residents of the District to the continuous and uninterrupted operation of the School is of paramount importance. The Exclusive Representative agrees, therefore, that during the terms of this contract neither the Exclusive Representative nor any individual employee shall engage in any strike as defined by the P.E.L.R.A. The parties agree that procedures affecting this Article are provided by the P.E.L.R.A. and therefore shall not be subject to the grievance or arbitration procedure.

ARTICLE XIV DURATION

Section 1. Terms and Reopening Negotiations. This Agreement shall remain in full force and effect for a period commencing on July 1, 2021 through June 30, 2023 and thereafter until modifications are made pursuant to the P.E.L.R.A. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent no later than April 1, 2023. Unless otherwise mutually agreed, the parties shall not commence negotiations prior to April 1, 2023.

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

Section 3. Finality. Any matters relating to the terms and conditions of employment, whether or not referred to in this Agreement, shall not be open for negotiation during the term of this Agreement.

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

403B Matching Program

Section 1. Terms of 403B Matching Program: Employees covered by this agreement will be eligible to participate in the District's 403B matching program after completion of one year of employment. Eligible employees may begin participation in the 403B program in the 2022-2023 school year.

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

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

<u>Accumulated Years of Full-Time Service to the District</u>	<u>Maximum Annual District Matching Contribution</u>
1 or more years	\$1000

Subd. 4. Hours of Service to be Eligible: An employee must work an average of 20 hours per week to be eligible for this benefit. An employee must work 30 hours per week to receive the full benefit. An employee working at least 20 hours per week, but less than 30 hours per week will be eligible to receive a pro-rated benefit.

Subd. 5. Employee Contribution Requirements: (a) In order to receive a district matching contribution, an employee must annually elect on the appropriate form by July 1st his/her 403B contribution and select the District approved provider for his or her contribution. The employee's election shall not be subject to revocation or modification for the remainder of the school year; (b) an employee may elect to contribute to the selected program more than the District's match. This article establishes only the District's contribution obligations; and (c) an employee on unpaid leave of absence may not participate in the 403B matching program.

Subd. 6. Claims against the School District: Any description of benefits contained in this article is intended to be informational only, and the management of contributed funds is the responsibility of the employee and the provider selected by the employee. The District's only obligation is to make contributions as specified in the article, and no other claim shall be made against the District for any action taken or not taken relating to the benefits provided in this article. The Exclusive Representation agrees to defend and indemnify the District in the event any such claim is made against the District

SCHEDULE A

July 1, 2025 through June 30, 2026

Administrative Assistant

<u>Recognized Experience</u>	<u>Admin. Asst.</u>	<u>Bookkeeper</u>	<u>Senior Bookkeeper</u>
0 years to, but not including 2 years	\$18.16	\$23.84	\$26.75
2 years to, but not including 5 years	\$20.28	\$25.51	\$28.79
5 years to, but not including 10 years	\$22.53	\$27.04	\$30.60
10 years or more	\$24.61	\$29.59	\$33.87

CUSTODIAL

Probationary	\$17.14
Less than 2 yrs. experience	\$18.27
More than 2 yrs., but less than 5	\$20.16
More than 5 yrs., but less than 10	\$22.45
More than 10 yrs. experience	\$23.40

HEAD CUSTODIANS

Less than 5 yrs.	\$27.06	\$56,287.89
More than 5 yrs. > 10	\$27.99	\$58,5219.33
More than 10 yrs. Exp.	\$28.47	\$59,5213.13
When one or both of the current head custodians for the MS/HS building and the Elementary building are no longer employed by the district, and if the district chooses to employ one head custodian to supervise both buildings, the head custodian assigned supervision of both buildings will receive a \$5 per hour increase to their hourly rate as prescribed by this agreement.		

GENERAL CLEANERS

Less than 2 yrs.	\$14.72	Chief/1 st Class	\$1,750/year
More than 2 years but < 10 years	\$16.17	2nd Class Boiler License	\$750/year
More than 10 years	\$17.64	Night Duty	\$80/month

SNOW REMOVAL ON CALL COMPENSATION FOR WEEKENDS AND HOLIDAYS

An employee who is on call for snow removal will receive the equivalent of two hours pay per day that they are on call, at their regular rate. If an employee works on a day in which they are on call, they will not receive on call pay if they work two hours or more. If an on call employee works for one hour, they will receive the equivalent of one hour of on call pay, and one hour at the appropriate rate.

On call pay is not included for purposes of determining overtime pay.

The outdoor custodians will establish the on call schedule for snow removal with the final approval of the superintendent.

Uniform Allowance:

Full time custodians shall be eligible for a uniform allowance of \$300/year. Three work shirts, including initial dry cleaning, will be furnished by the District. This cost will be deducted from the \$300. The remainder will be paid to the employee in their payroll checks in equal payments throughout the year.

LONGEVITY (ALL EMPLOYEES) Years of service working under a different CBA or in a different position in the district will count towards longevity pay.

\$200 for 5 years or more of service but less than 10 years

\$350 for 10 years or more of service but less than 15 years

\$450 for 15 years or more of service but less than 20 years

\$550 for 20 years or more of service

\$650 for 25 years or more of service

SCHEDULE B

July 1, 2026 through June 30, 2027

ADMINISTRATIVE ASSISTANT

<u>Recognized Experience</u>	<u>Admin. Asst.</u>	<u>Bookkeeper</u>	<u>Senior Bookkeeper</u>
0 years to, but not including 2 years	\$18.52	\$24.32	\$27.29
2 years to, but not including 5 years	\$20.69	\$26.02	\$29.37
5 years to, but not including 10 years	\$22.98	\$27.58	\$31.21
10 years or more	\$25.10	\$30.18	\$34.55

CUSTODIAL

HEAD CUSTODIANS

Probationary	\$17.48	Less than 5 yrs.	\$27.60	\$57,413.65
Less than 2 yrs. experience	\$18.64	More than 5 yrs. > 10	\$27.29	\$59,383.72
More than 2 yrs., but less than 5	\$20.56	More than 10 yrs. Exp.	\$28.55	\$60,397.39
More than 5 yrs., but less than 10	\$22.90	When one or both of the current head custodians for the		
More than 10 yrs. experience	\$23.87	MS/HS building and the Elementary building are no longer		
employed by the district, and if the district chooses to employ one head custodian to supervise both buildings, the head				
custodian assigned supervision of both buildings will receive a \$5 per hour increase to their hourly rate as prescribed				
by this agreement.				

GENERAL CLEANERS

Less than 2 yrs.	\$15.01	Chief/1 st Class	\$1,750/year
More than 2 years but < 10 years	\$16.49	2nd Class Boiler License	\$750/year
More than ten years	\$17.99	Night Duty	\$80/month

SNOW REMOVAL ON CALL COMPENSATION FOR WEEKENDS AND HOLIDAYS

An employee who is on call for snow removal will receive the equivalent of two hours pay per day that they are on call, at their regular rate. If an employee works on a day in which they are on call, they will not receive on call pay if they work two hours or more. If an on call employee works for one hour, they will receive the equivalent of one hour of on call pay, and one hour at the appropriate rate.

On call pay is not included for purposes of determining overtime pay.

The outdoor custodians will establish the on call schedule for snow removal with the final approval of the superintendent.

UNIFORM ALLOWANCE:

Full time custodians shall be eligible for a uniform allowance of \$300/year. Three work shirts, including initial dry cleaning, will be furnished by the District. This cost will be deducted from the \$300. The remainder will be paid to the employee in their payroll checks in equal payments throughout the year.

LONGEVITY (ALL EMPLOYEES): Years of service working under a different CBA or in a different position in the district will count towards longevity pay.

~~\$200~~ **\$350** for 5 years or more of service but less than 10 years

~~\$350~~ **\$500** for 10 years or more of service but less than 15 years

~~\$450~~ **\$600** for 15 years or more of service but less than 20 years

~~\$550~~ **\$700** for 20 years or more of service

~~\$650~~ **\$800** for 25 years or more of service

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

For Local No. 210, Council 65 of
the American Federation of State,
County, and Municipal Employees

For IND. SCHOOL DIST. NO. 2155
Wadena, Minnesota

Steward

Chairperson

Union President

Clerk

Chief Union Negotiator

Dated this _____ day of _____, 2024

Dated this _____ day of _____, 2024.



**Collective Bargaining Agreement Between
Educational Assistants**

AFSCME Council 65, Local 0210-0014, AFL-CIO

And

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

7/1/2025 - 6/30/2027

ARTICLE 1	3
PURPOSE	3
ARTICLE 2	3
RECOGNITION OF EXCLUSIVE REPRESENTATIVE	3
ARTICLE 3	3
DEFINITIONS	3
ARTICLE 4	4
DISTRICT RIGHTS	4
ARTICLE 5	4
EMPLOYEE RIGHTS	4
ARTICLE 6	6
RATES OF PAY	6
ARTICLE 7	6
GROUP INSURANCE	6
ARTICLE 8	7
LEAVES OF ABSENCE	7
ARTICLE 9	11
HOURS OF SERVICE	11
ARTICLE 10	11
DISCIPLINE	11
ARTICLE 11	13
PERSONNEL RECORDS	13
ARTICLE 12	13
GRIEVANCE PROCEDURE	13
ARTICLE 13	15
SENIORITY	15
ARTICLE 14	17
PUBLIC OBLIGATION	17
ARTICLE 15	17
DURATION	17
ARTICLE 16	19
403B Matching Program	19

ARTICLE 1

PURPOSE

Section 1. Parties: This Agreement is entered into between the School Board of Independent School District No. 2155, Wadena/Deer Creek Public Schools, Minnesota, hereinafter referred to as the "District", and AFSCME Council 65, Local No. 210, AFL-CIO, hereinafter referred to as "Exclusive Representative," pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as the P.E.L.R.A., to provide the terms and conditions of employment.

ARTICLE 2

RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition: In accordance with P.E.L.R.A., The School District formally recognizes AFSCME, AFL-CIO. Council No. 65, Local 0210, as the exclusive bargaining representative for all employees employed by Independent School District No. 2155, Wadena-Deer Creek, Wadena, Minnesota.

Section 2, Appropriate Unit: All employees employed by Independent School District No. 2155, Wadena-Deer Creek, Wadena, Minnesota, in the positions of clerical/classroom/supervisory, pre-school, RN, LPN, Nurse II, Health Aide, Speech Language Pathology Assistant, and Software Support Specialist, who are public employees within the meaning of Minn. Stat. I 79A.03, subd. 14, excluding supervisory, confidential, and all other employees.

Section 3, Unit Clarification: Disputes which may occur over the inclusion or exclusion of new or changed job positions or classifications shall be referred to the State Bureau of Mediation Services for expedient resolution. The decision of the State Bureau of Mediation Services shall prevail during or pending any appeal(s) from such decision.

Section 4. Exclusivity: The District shall not meet and confer or meet and negotiate with any individual employees or with any other employee organization with respect to the terms and conditions of employment of the employees covered by this Agreement except through the Exclusive Representative or its authorized representatives.

Section 5. Non-Discrimination: The Employer and the union agree that they shall not discriminate or harass any employee based on race, color, creed, religion, national origin, sex, disability, age, marital status, public assistance status, veteran status, sexual orientation, union membership or non-membership.

ARTICLE 3

DEFINITIONS

Section 1. Terms and Conditions of Employment: Shall mean the hours of employment, the compensation therefore including fringe benefits except retirement contributions or benefits.

Section 2. Other Terms: Terms not defined in this Agreement shall have those meanings as defined by the P.E.L.R.A.

ARTICLE 4

DISTRICT RIGHTS

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

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

Section 3. Effect of Laws, Rules and Regulations: The Exclusive Representative recognizes that all employees covered by this Agreement shall perform the services and duties prescribed by the district and shall be governed by the laws of the State of Minnesota, and the District rules, regulations, directives and orders, issued by properly designated officials of the District. The Exclusive Representative also recognizes the right, obligation and duty of the District and its duly designated officials to promulgate rules, regulations, directives and orders from time to time as deemed necessary by the District insofar as such rules, regulations, directives and orders are not inconsistent with the terms of this Agreement and recognizes that the District, all employees covered by this Agreement, and all provisions of this Agreement are subject to the laws of the State. Any provision of this Agreement found to be in violation of any such laws, rules, regulations, directives, or orders shall be null and void and without force and effect.

ARTICLE 5

EMPLOYEE RIGHTS

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

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

Section 3. Stewards, Union Officers and Negotiators: The Exclusive Representative, shall notify the District, employees within the bargaining unit who serve as stewards, officers and negotiators. They shall be allowed reasonable time, without loss of pay, to investigate and resolve grievances, participate in contract negotiations, post organizational notices and announcements, and transmit communications authorized by the Exclusive Representative to the District.

Section 4. Request for Dues Check Off: The Exclusive Representative shall be allowed dues check off for its members.

- 4.1 The Employer shall deduct an amount each pay period sufficient to provide the payment of regular dues and/or other Union approved deductions, established by the Union from the wages of all employees authorizing such deduction through their union authorization card; and the deduction of dues shall commence 30 working days after initial employment with the Employer, and

- 4.2 The Employer shall remit such deductions to AFSCME Council 65 Administrative Office(3335 West St Germain Street, Suite 107, St Cloud, MN 56301- current union address) with a list of the names of the employees from whose wages deductions were made along with other pertinent employee information (classification, department, rate of pay, full time/ part time, hours of work, etc..) necessary for the collection and administration of union dues preferably in an Excel formatted report that may be electronically transmitted or by U.S. mail; and
- 4.3 The Union shall provide the formula or schedule (if applicable) to calculate the actual dues deduction to the Employer and will provide a spreadsheet that can be used to calculate the actual dues along with any set amount for local assessments, or other union related deductions, in an electronic EXCEL format or via U.S. mail.
- 4.4 Fair Share/ Agency Fee: The Union may collect an Agency fee or Fair Share Fee, in an amount determined by the Union, from bargaining unit members who choose not to become members of the Union. The Union shall notice the Employer and the Employee of the Agency Fee rate and when the Employer should begin deductions. Any such fees so collected by the Union shall be accomplished in accordance with the applicable laws.

Section 5. Indemnification: The Union agrees to indemnify and hold the Employer harmless against any and all claims, suits, orders or judgments brought or issued against the Employer as a result of action taken by the Employer under all provisions of this Article. Questions regarding membership dues or Agency fees shall be directed to the AFSCME Council 65 office or AFSCME 65 Labor Representative.

Section 6. Visitation Rights: Representatives of the Exclusive Representative shall be permitted to come on the premises of the School for the purpose of conducting business pertinent to the Exclusive Representative in a reasonable and responsible manner. A District representative shall be notified prior to the visit.

Section 7. Employee Lists:

- 7.1 The District will provide to the Union the add/drop report each pay period electronically. The add/drop report shall include the name: job title: worksite location. including location within a facility when appropriate: home address: work telephone number: home and personal cell phone numbers on file with the public employer: date of hire: and work email address and personal email address on file with the employer.
- 7.2 The employer shall provide the Union with a report each payroll period which shall identify new hires by name: job title: worksite location, including location within a facility when appropriate: home address: work telephone number: home and personal cell phone numbers on file with the public employer: date of hire: and work email address and personal email address on file with the public employer. This notification shall normally be provided to the Union at least ten (10) days in advance of the employer's new employee orientation.
- 7.3 Further, the District shall refer newly hired AFSCME-represented employees who attend the employer's new employee orientation program to a Union orientation session thirty (30) minutes in length and held in the same room as the employer's new employee program and at the same link as provided by the employer for any virtual convening of the employer's new employee program. **The Union shall be allowed to meet with one employee at a time.** If the District does not hold a new employee orientation the Union shall be allowed 30 minutes to meet with new employees during their first 30 days of employment.

Section 8. Bulletin Boards and Email Usage: A bulletin board or bulletin board area will be provided by the District **exclusively for AFSCME**. Employees may use the District email system for union notices and to conduct exclusive representative business.

Section 9. Political Action Committee: Upon receipt of a properly executed voluntary authorization card from an employee, the Employer will deduct from the employee's salary such amounts as the employee authorizes to pay to AFSCME PEOPLE and remit payment to the union.

ARTICLE 6

RATES OF PAY

Section 1. Rates of Pay:

- 1.1 The wages and salaries reflected in Schedule A, attached hereto, shall be a part of the agreement for the period commencing July 1, 2023 to June 30, -2024. The wages and salaries reflected in Schedule B, attached hereto, shall be a part of the Agreement for the period July 1, 2024 to June 30, 2025.
- 1.2 A salary increase is not automatic and is effective only upon affirmative action of the District. The District reserves the right to withhold a salary if an employee is on a Performance Improvement Plan.
- 1.3 In determining whether the employee qualifies for a status dependent on length or amount of time worked, an employee who has worked at least one-half of the working hours in the regular work year shall have the same status as an employee who worked all of said hours. An employee not meeting this criterion shall not qualify for such status.
- 1.4 The following duties will be considered supervisory clerical duties and will be paid according to the supervisory clerical pay schedule.
 - Anytime a teacher is not in the room with clerical staff for a duration of 15 minutes or more and there are more than (2) two students
 - Lunchroom duties
 - Recess duties
 - One on ones with students outside of classroom
 - Study Hall
 - ~~Media Center~~
 - Work in Preschool

Section 2. Method of Payment: All salaries shall be paid by direct deposit on or before the 15th and the of the 30th of the month to the financial institution of choice by the employee.

ARTICLE 7

GROUP INSURANCE

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

Section I. Selection of Carrier: The selection of the insurance carrier and policy shall be made by the District. The aggregate benefit of the plan shall not be reduced without agreement of the Exclusive Representative according to MN Statute 471.

Section 2. Health and Hospitalization Insurance Eligibility: Employees eligible for District paid benefits under this Article are those who work 30 hours per week or more for at least nine months each year. An employee eligible for District paid benefits retiring from the District employment, after being in the District's employ, and qualifying for PERA benefits shall have eligibility for self and/or family to remain in the insurance group until age 65 or eligible for Medicare and Medicaid insurance. The retired employee shall pay the insurance premium for self and/or family.

Section 3. District Paid Benefits: The District shall contribute \$767 **\$825** per month in **2025-2026**, ~~(this to start 3/1/2024)~~ toward coverage in the comprehensive major medical district plan on a year-round basis for each employee who works thirty (30) hours or more per week for at least nine months each year and is enrolled in the District's group insurance plans. The District shall contribute ~~\$800~~ **\$825** per month in **2026-2027** toward coverage in the comprehensive major medical district plan on a year-round basis for each employee who works thirty (30) hours or more per week for at least nine months each year and is enrolled in the District's group insurance plans. **If the teachers settle for more than \$825 per month in either 2025-2026 or 2026-2027, the District will raise their insurance contribution for the Educational Assistants to the level of the teachers at that time, though it will not be retroactive.**

Section 4. Claims Against the District: It is understood that the District's only obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim shall be made against the District as a result of a denial of insurance benefits by an insurance carrier.

Section 5. Duration of Insurance Contribution: An employee is eligible for District contributions as provided in this Article as long as the employee is employed by the District. Upon termination of employment, all district participation and contribution shall cease effective on the last working day.

Section 6. Term Life Insurance: The District shall contribute the sum necessary to pay the full premium for a \$50,000 term life insurance policy (coverage may reduce per policy) with an accidental death and dismemberment rider for each unit member classified by the District who works 14 hours per week or more for at least nine months each year and who qualifies for and is enrolled in the District's group life insurance plan.

Section 7. Insurance Committee: An Insurance Committee shall be created.

ARTICLE 8

LEAVES OF ABSENCE

Section 1. Sick & Safe Leave:

1.1 An employee shall earn sick leave at the rate of one (1) day for each month of work, regardless of hours, not to exceed ten days per year (nine-month employees shall receive the maximum of ten days).

1.2 Unused sick **and safe** leave may be accumulated to a maximum of 420 **75** days of sick leave.

1.3 Sick **and safe** leave with pay shall be allowed in the following instances:

- whenever an employee's absence is found to have been due to an illness which prevented an employee's attendance at school and performance of duties on that day or days.
- the employee's mental or physical illness, treatment or preventive care;
- a family member's mental or physical illness, treatment or preventive care;
- absence due to domestic abuse, sexual assault or stalking of the employee or a family member; and
- when determined by a health authority or health care professional that the employee or a family member is at risk of infecting others with a communicable disease.

- 1.4 Sick **and safe** leave may be used for the following individuals their child, including foster child, adult child, legal ward, child for whom the employee is legal guardian or child to whom the employee stands or stood in loco parentis (in place of a parent); their spouse or registered domestic partner; their sibling, stepsibling or foster sibling; their biological, adoptive or foster parent, stepparent or a person who stood in loco parentis (in place of a parent) when the employee was a minor child; their grandchild, foster grandchild or step-grandchild; their grandparent or step-grandparent; a child of a sibling of the employee; a sibling of the parents of the employee; a child-in-law or sibling-in-law; any of the family members listed in I through 9 above of an employee's spouse or registered domestic partner; any other individual related by blood or whose close association with the employee is the equivalent of a family relationship; and up to one individual annually designated by the employee.
- 1.5 The District may require a physician's statement in cases of suspected abuse to establish the grounds for sick leave, either on account of personal or family illness.
- 1.6 Accrued sick **and safe** leave shall not be construed as, nor converted into, severance pay.
- 1.7 Sick **and safe** leave shall be approved only upon submission of a leave request through the District leave tracking software.
- 1.8 Absence due to sickness after sick leave expires shall result in a pay deduction and discontinuance of the District's contribution to health and hospitalization insurance premiums, Statutes regarding Insurance premium contributions for such protected leave shall be followed.
- 1.9 In the case of illness or death in the family, the first five (5) days of sick **and safe** leave per year shall be granted as a matter of right, as in the case of the employee's personal illness. An additional five (5) days of sick **and safe** leave may be allowed for this purpose at the sole discretion of the District. Such illness means a condition requiring the employee's absence from work. For this purpose, immediate family includes father, mother, sister, brother, daughter, son, wife, husband, grandparents, grandchild, son-in-law, daughter-in-law, mother-in-law, father-in-law or guardians during legal minority of either the employee or the employee's spouse.
- Pursuant to M.S. 181.9413 an employee may use sick **and safe** leave for absences due to an illness of the employee's actual or adoptive child for such reasonable periods as the employee's absence may be necessary on the same terms as the employee is able to use sick leave benefits for the employee's own absence provided: 1) the employee performed services for the District for at least 12 consecutive months preceding the request, and 2) for an average number of hours per week equal to one-half the full-time equivalent position in the employee's job classification as defined by the employer's personnel policies or practices or pursuant to the provisions of a collective bargaining agreement, during those 12 months. For this purpose, "child" means an individual under 18 years of age or an individual under age 20 who is still attending secondary school.
- 1.10 Upon accumulating 420 **75** days of sick **and safe** leave, each educational assistant will be eligible for Sick Leave Buy Back for unused days to a maximum of 10 (ten) days per year at half the daily rate of the current substitute educational assistant pay. Payment for unused sick leave days will be made on the July 15th paycheck of the calendar year for the previous school year. For the purpose of this provision, 6.5 hours will be considered a full day for a sub. **Any educational assistant who currently has more than 75 days of sick and safe leave may elect to be grandfathered into the 120 maximum sick and safe leave plan under the previous language. If any educational assistant who currently has more than 75 days of sick and safe leave selects the 75 maximum sick and safe leave plan (new language) their total sick and safe leave will be set at 75.**

Section 2. Child Care Leave:

- 2.1 A child care leave may be granted by the District, subject to the provisions of this section, to

of an infant child, provided such parent is caring for the child on a full -time basis.

- 2.2 An employee making application for child care leave shall inform the Superintendent in writing of intention to take leave at least three (3) calendar months before commencement of the intended leave.
- 2.3 If the reason for the child care leave is occasioned by pregnancy, an employee may utilize sick leave pursuant to the sick leave provisions of the Agreement during a period of physical disability. However, the employee shall not be eligible for sick leave during a period of time covered by a child care leave. A pregnant employee will also provide, at the time of the leave application, a statement from her physician indicating the expected date of delivery.
- 2.4 The District may adjust the proposed beginning or ending date of a child care leave so that the dates of the leave are coincident with some natural break in the school year; i.e., winter vacation, spring vacation. semester break or quarter break, end of a grading period, end of the school year, or the like.
- 2.5 In making a determination concerning the commencement and duration of a child care leave, the District shall not, in any event, be required to:
 - Grant any leave more than twelve (12) months in duration.
 - Permit the employee to return to his or her employment prior to the date designated in the request for childcare leave.
- 2.6 An employee returning from childcare leave shall be re-employed in a position in which he or she is qualified unless previously discharged.
- 2.7 Failure of the employee to return pursuant to the date determined under this section shall constitute grounds for termination unless the District and the employee mutually agree to an extension in the leave. The parties agree that periods of time for which the employee is on childcare leave shall not be counted in determining the completion of any probationary period.
- 2.8 An employee who returns from child care leave within the provisions of this section shall retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Agreement at the commencement of the beginning of the leave. The employee shall not accrue additional experience credit for pay purposes or leave time during the period of absence for childcare leave.
- 2.9 An employee on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as the employee wishes to retain, commencing with the beginning of the child care leave. The right to continue participation in such group insurance programs, however, will terminate if the employee does not return to the District pursuant to this section.
- 2.10 Leave under this section shall be without pay or fringe benefits.

Section 3. Worker's Compensation:

- 3.1 Upon the request of an employee who is absent from work as a result of a compensable injury incurred in the service of the District, under the provisions of the Worker's Compensation Act, the District will pay the difference between the compensation received pursuant to the Worker's Compensation Act by the employee and the employee's regular rate of pay to the extent of the employee's earned accrual of sick leave and/or vacation pay.

- 3.2 A deduction shall be made from the employee's accumulated vacation or sick leave accrual time according to the pro rata portions of days of sick leave or vacation time which is used to supplement worker's compensation.
- 3.3 Such payment shall be paid by the District to the employee only during the period of disability.
- 3.4 In no event shall the additional compensation paid to the employee by virtue of sick leave or vacation pay result in the payment of a total daily, weekly, or monthly compensation that exceeds the normal compensation of the employee.
- 3.5 An employee who is absent from work as a result of an injury compensable under the Worker's Compensation Act and who elects to receive sick leave or vacation pay pursuant to this policy shall submit a copy of the employee's worker's compensation check, and that amount will be deducted from the employee's next pay check.

Section 4. Personal Leave:

- 4.1 An employee regularly working 15 hours or more per week shall be granted a leave of no more than three days per year, accumulative to _____ days in any given year and which are not covered under other provisions of these policies.
- 4.2 Personal leave may be used for any reason.
- 4.3 Requests for personal leave must be written and delivered to the District at least 5 days in advance of the leave except in cases of emergency.
- 4.4 Personal leave days are non-deductible from sick leave. In the case of death not covered by Article VIII, Sec. I. Subd. 9, the employee may opt to use Personal Leave as provided in this Sec. 4, or use time off without pay at the discretion of the District.

Section 5. Vacations:

- 5.1 Kids Club employees who work a twelve (12) month assignment consisting of 30 hours per week or more, will be allowed ten (10) days of vacation to be taken during the summer months when school is not in session, subject to the approval of their immediate supervisor.
Vacation days may be carried over, and must be used within one year after the start of the school year. (Kids Club Supervisors who work 29-40 hours per week and who were hired prior to 6/18/2002 are grandfathered in and will receive this vacation benefit)

Section 6 Holidays:

- 6.1 The following days which fall during the employee's regular work schedule shall be allowed as unpaid holidays: New Year's Eve Day, New Year's Day, President's Day, Good Friday, Memorial Day, Juneteenth, Independence Day (July 4th), Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve Day, Christmas Day. When a holiday falls on a Saturday, the preceding day shall be a holiday, and when a holiday falls on a Sunday, the following day shall be a holiday. An employee required to work on the above paid holidays shall be compensated at 1 and 1/2 times their regular rate of pay for the hours worked. If a holiday falls on a day that school is in session, the Superintendent shall assign an alternate day for all or some employees.

Section 7. Minnesota Paid Family Leave:

- 7.1 Effective January 1, 2026 the employer shall provide Paid Family and Medical Leave (PFML) in accordance with Minnesota state law. Eligible employees may take up to twelve (12) weeks of leave for the birth, adoption, or foster placement of a child, to care for a family member with a serious health condition, for their own serious health condition, or for certain military-related exigencies.

Employees will receive a percentage of their average weekly wages during PFML and will be entitled to job protection and continuation of health benefits during the leave period. PFML may run concurrently with other leave entitlements, and employees must provide appropriate notice and documentation as required by law.

7.2 The employer and employee will each pay 50% of the PFML premiums assessed pursuant to Minnesota statute.

7.3 Employees may supplement PFML benefits with accrued vacation, personal or sick and safe leave to receive full wage replacement not to exceed 100% of their regular wage during their leave period.

7.4 PFML and FMLA will run concurrently while an employee is on PFML.

Section 8. Union Leave: The District will provide a maximum of four (4) paid days of leave. Per year for the Educational Assistants Union to attend Union functions. The Union shall provide notice in writing at least thirty (30) calendar days prior to the leave being used.

ARTICLE 9

HOURS OF SERVICE

Section 2 Basic Work Week: A regular work week shall consist of 30 hours, exclusive of lunch, for full-time employees.

Section 2, Part-time Employees: The District reserves the right to employ such personnel as it deems desirable or necessary on a part-time or casual basis.

Section 3. Shifts and Starting Time: All employees will be assigned starting time and shifts as determined by the District.

Section 4. Emergency Dismissals: If the District has a late start, is dismissed early or closed due to an emergency situation or inclement weather or another school-related reason, the employee will be paid for their regularly scheduled shift if this shift is not rescheduled.

Section 5. Absences - Deductions: For purposes of calculating deductions on account of absences without entitlement to pay, the daily rate shall be the reciprocal of the number of days in a calendar year the absentee is obligated to work multiplied by the annual base salary.

ARTICLE 10

DISCIPLINE

Section I. Discipline:

1.1 Just Cause: Disciplinary action may be imposed upon an employee only for just cause.

1.2 Minor Infractions: Initial minor infractions, irregularities or deficiencies shall be accomplished in a confidential manner.

1.3 Major Infractions: If an infraction or irregularity is deemed to be more than minor, the normal sequence in the disciplinary procedure can be waived by going directly to the suspension step. Such

suspension shall be without pay, effective at the time indicated in the written notification and continue in effect for the period of time indicated. This notification shall state the grounds for the suspension together with a statement that the employee may make a written request for a hearing before the School Board to review the suspension within ten (10) days after receipt of such notification. If no hearing is requested within such ten (10) day period, it shall be deemed acquiescence by the employee to the suspension. If, after a hearing before the School Board, the suspension is reversed and set aside, the employee shall be reinstated and compensated for salary loss during the period of the suspension. However, should the decision of the School Board, after said hearing, be to uphold the suspension, the employee shall have the right to invoke the grievance procedures set forth in the Agreement at the arbitration level provided written notification requesting arbitration is received by the District within thirty (30) days after receipt of the School Board's decision following the hearing.

1.4 Grievance Procedure: Any unjust disciplinary action imposed upon an employee may be processed through the grievance procedure.

1.5 Normal Disciplinary Procedure: The normal disciplinary procedure shall be as follows:

1. Oral reprimand (Copy to Exclusive Representative).
2. Written reprimand (Copy to Exclusive Representative).
3. Suspension or Demotion (Copy to Exclusive Representative).
4. Discharge (Copy to Exclusive Representative).

An employee may be suspended or discharged immediately, without progressive discipline as outlined above, for any of the following examples:

1. Misuse of school equipment.
2. Failure to report to work without reason.
3. Possession of, or being under the influence of, any alcoholic beverage or any type of drugs during work hours.
4. Theft from the school district, students or other employees.
5. Abusive action to minors.

1.6 Oral Reprimand: An oral reprimand shall not become part of an employee's personnel record.

1.7 Written Reprimand: When any disciplinary action more severe than an oral reprimand is intended, the District shall, before or at the time such action is taken, notify the employee in writing of the specific reason(s) for such action, with a copy to the Exclusive Representative's office.

1.8 Copy of Record: Each employee shall be furnished with a copy of all evaluative and disciplinary entries into his/her personnel office record and shall be entitled to have his/her written response included therein. All disciplinary entries in the personnel office record shall state the corrective action expected of the employee.

Section 2. Right to Representation:

2.1 Exclusive Representative: The employee shall have the right to have the Exclusive Representative present during an investigation that may lead to suspension, demotion, or discharge action, exception being an immediate suspension for a major infraction.

2.2 Right to Grieve; The Exclusive Representative shall have the right to take up a suspension and/or discharge or demotion as a grievance at the third (3rd) step of the grievance procedure and the matter shall be handled in accordance with the grievance procedure through the arbitration step if deemed necessary.

2.3 Probationary Employees; The provisions of this article are not applicable to probationary employees.

ARTICLE 11

PERSONNEL RECORDS

Section 1. Right to View Record: The contents of an employee's personnel office record shall be disclosed to him/her upon request and the Exclusive Representative upon the written request of the employee.

ARTICLE 12

GRIEVANCE PROCEDURE

Section 1. Grievance Definition: A "grievance" shall mean an allegation by an employee resulting in a dispute or disagreement between the employee and the District as to the interpretation or application of terms and conditions of employment insofar as such matters are contained in this Agreement.

Section 2 Representative: The employee, administrator, or School Board may be represented during any step of the procedure by any person or agent designated by such party to act in his/her behalf.

Section 3. Definitions and Interpretation:

- 3.1 Extensions: Time limits specified in this Agreement may be extended by mutual agreement.
- 3.2 Days: Reference to days regarding time periods in this procedure shall refer to working days. A working day is defined as all weekdays not designated as holidays by State Law.
- 3.3 Computation of Time: In computing any period of time prescribed or allowed by procedures herein, the date of the act, event, or default for which the designated period of time begins to run shall not be included. The last day of the period so computed shall be counted, unless it is a Saturday, a Sunday, or a legal holiday, in which event the period runs until the end of the next day which is not a Saturday, a Sunday, or a legal holiday.
- 3.4 Filing and Postmark: The filing or service of any notice or document herein shall be timely if it is personally served or if it bears a certified postmark of the United States Postal Service within the time period.

Section 4. Time Limitation and Waiver: Grievances shall not be valid for consideration unless the grievance is submitted in writing to the District's designee, setting forth the facts and the specific provision of the Agreement allegedly violated and the particular relief sought within twenty days (20) after the date the event giving rise to the grievance occurred or twenty days (20) after the employee (s), through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. Failure to file any grievance within such period shall be deemed a waiver thereof. Failure to appeal a grievance from one level to another within the time periods hereafter provided shall constitute a waiver of the grievance. An effort shall first be made to adjust an alleged grievance informally between the employee and the District's designee.

Section 5. Adjustments of Grievance: The District and the employee (the union steward may be present) shall attempt to adjust all grievances which may arise during the course of employment of any employee within the District in the following manner:

- 5.1 Level 1: If the grievance is not resolved through informal discussions, the District designee shall give a written decision on the grievance to the parties involved within seven (7) days after receipt of the written grievance.

- 5.2 Level 2: In the event the grievance is not resolved in Level I, the decision rendered may be appealed to the Superintendent of Schools, provided such appeal is made in writing within five (5) days after receipt of the decision in Level I. If a grievance is properly appealed to the Superintendent, the Superintendent or the Superintendent's designee shall set a time to meet regarding the grievance within ten (10) days after receipt of the appeal. Within ten (10) days after the meeting, the Superintendent or the Superintendent's designee shall issue a decision in writing to the parties involved.
- 5.3 Level 3: In the event the grievance is not resolved in Level II, the decision rendered may be appealed to the School Board, provided such appeal is made in writing within five (5) days after receipt of the decision in Level II. If a grievance is properly appealed to the School Board, the School Board shall set a time to hear the grievance within twenty (20) days after receipt of the appeal. Within twenty (20) days after the meeting, the School Board shall issue its decision in writing to the parties involved. At the option of the School Board, a committee or representative(s) of the Board may be designated by the Board to hear the appeal at this level, and report its findings and recommendations to the School Board. The School Board shall then render its decision.

Section 6. Denial of Grievance: Failure by the School Board or its representative to issue a decision within the time periods provided herein shall constitute a denial of the grievance and the employee may appeal it to the next level.

Section 7. Arbitration Procedure: In the event that the employee and the District are unable to resolve any grievance, the grievance may be submitted to arbitration as defined herein:

- 7.1 A request to submit a grievance to arbitration must be in writing signed by the aggrieved party, and such request must be filed in the office of the Superintendent within ten (10) days following the decision in Level III of the grievance procedure.
- 7.2 No grievance shall be considered by the arbitrator which has not been first duly processed in accordance with the grievance procedure and appeal provisions.
- 7.3 Upon the proper submission of a grievance under the terms of this procedure, the parties shall, within ten (10) days after the request to arbitrate, attempt to agree upon the selection of an arbitrator. If no agreement on an arbitrator is reached, either party may request the BMS Commissioner to appoint an arbitrator, pursuant to M.S. 179A.21, Subd. 2, providing such request is made within twenty (20) days after request for arbitration. The request shall ask that the appointment be made within thirty (30) days after the receipt of said request. Failure to agree upon an arbitrator or the failure to request an arbitrator from the BMS within the time periods provided herein shall constitute a waiver of the grievance.
- 7.4 Upon appointment of the arbitrator, the appealing party shall within five (5) days after notice of appointment forward to the arbitrator, with a copy to the District, the submission of the grievance which shall include the following:
- (1) The issues involved.
 - (2) Statement of the facts.
 - (3) Position of the grievant.
 - (4) The written documents relating to Section 5, Level III of the grievance procedure.
 - (5) The District may make a similar submission of information relating to the grievance either before or at the time of the hearing.
- 7.5 The grievance shall be heard by a single arbitrator and both parties may be represented by such person or persons as they may choose and designate, and the parties shall have the right to a hearing at which time both parties will have the opportunity to submit evidence, offer

testimony, and make oral or written arguments relating to the issues before the arbitrator. The proceeding before the arbitrator shall be hearing denovo.

- 7.6 The decision by the arbitrator shall be rendered within thirty (30) days after the close of the hearing. Decisions by the arbitrator in cases properly before the arbitrator shall be final and binding upon the parties, subject, however, to the limitations of arbitration decisions as provided by the P.E.L.R.A.
- 7.7 Each party shall bear its own expenses in connection with arbitration including expenses relating to the party's representatives, witnesses, and any other expenses which the party incurs in connection with presenting its case in arbitration. A transcript or recording shall be made of the hearing at the request of either party. The parties shall share equally fees and expenses of the arbitrator, the cost of the transcript or recording if requested by either or both parties, and any other expenses which the parties mutually agree are necessary for the conduct of the arbitration. However, the party ordering a copy of such transcript shall pay for such copy.
- 7.8 The arbitrator shall have jurisdiction over disputes or disagreements relating to grievances properly before the arbitrator pursuant to the terms of this procedure. The jurisdiction of the arbitrator shall not extend to proposed changes in terms and conditions of employment as defined herein and contained in this written agreement; nor shall an arbitrator have jurisdiction over any grievance which has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedure as outlined herein; nor shall the jurisdiction of the arbitrator extend to matters of inherent managerial policy, which shall include but are not limited to such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure, and selection and direction and number of personnel. In considering any issue in dispute, in its order the arbitrator shall give due consideration to the statutory rights and obligations of the District to efficiently manage and conduct its operation within the legal limitations surrounding the financing of such operations.

ARTICLE 13

SENIORITY

Section 1. Definition of Seniority:

- 1.1 Seniority shall be defined as the preference, as defined in this article, to which an employee is entitled in connection with layoff and recall from layoff, in recognition of the employee's length of service with the employer. Seniority shall be by first date of hire and by classification and shall be measured from the employee's most recent date of hire and/or employment in the employee's classification.
- 1.2 There shall be the following five (5) classifications of employees within this bargaining unit:
- 1) Clerical/Classroom Assistants
 - 2) Supervisory/Childcare Assistants
 - 3) Software Support Specialist
 - 4) Health Aide
 - 5) SPLA/LPN/RN

Section 2. Probation:

- 2.1 The first 180 days of employment or (1) full school year not including summer layoff, shall be considered a probationary period. During such probationary period an employee shall have no recourse if discharged by the employer. Upon the satisfactory completion of the probationary period, the employee shall be entitled to seniority standing from the employee's most recent date of hire by the employer in the employee's classification.

- 2.2 Upon transfer from one classification to another, the employer may, in its discretion, call for a thirty-day trial period in the new classification. During such period, the employee may be returned to the employee's former classification for any reason.

Section 3. Loss of seniority: Seniority shall be lost by any of the following:

1. Voluntary quit.
2. Discharge.
3. Failure to remit for work within seven (7) working days of mailing notification of recall from layoff.
4. Layoff for more than 12 months.

Section 4. Layoff:

- 4.1 If there is a layoff by the employer in a classification in the bargaining unit, seniority shall be considered by the employer as set forth herein. The employee with the least seniority in the classification shall be considered for layoff first, and, upon recall, employees with the most seniority in the classification shall be considered for recall first. This section does not apply in those cases where a layoff is due to a building being closed temporarily because of equipment breakdown, quarantine, loss of a utility or damages from natural or un-natural disaster. In the event of a lay-off the School District shall notify the Exclusive Representative's office and the employees at the earliest opportunity. Under normal circumstances this notification shall not be less than thirty (30) calendar days.
- 4.2 Laid off employees shall be recalled into open positions within their classification within one (1) year, prior to any open position being posted for bid.
- 4.3 In the event that two or more employees share the same hire date, seniority shall be determined as follows; the employee with the earliest birthdate shall be considered the most senior.

Section 5. Job Openings:

- 5.1 In the event of a job opening or new/open assignment (new assignments shall include either an open assignment or a new student), the job shall be announced by bulletin for a period of five (5) working days. The open position shall be filled with the permanent qualified employees within this classification in the bargaining unit, in the order of seniority.
- 5.2 All employees within the classification bidding for the opening will be informed in writing of the District's selection for the position and if seniority is not followed, the rationale for this selection.
- 5.3 In the event of a job opening during the summer months, the bulletin announcing the job opening will be emailed to the employees school email address and posted on the school web site at wdc2155.k12.mn.us or mailed to those who requested it.
- 5.4 The maximum number of years that may be recognized for prior years of service (when determining step placement) for new hires is 5 years but less than 10 years. The above language does not apply to the SPLA/RN/LPN classification.

Section 6. Transfers:

- 6.1 Transfers, other than promotion, are to be made, providing the supervisor from where the employee is leaving and the supervisor where the employee is going must notify the union and all parties must agree to said transfer. ~~Such transfer shall require, for the remaining 2021-2022 and the 2022-2023 contract years only, the approval of one administrator and the superintendent, or if the superintendent is unavailable the approval of two administrators.~~

6.2 Transfers due to organizational changes, difficulties in the employee's employment, or physical inability to perform duties may be made by the employer without the employee's consent.

Section 7. Seniority List: The employer agrees to prepare and post a seniority list covering all employees in the classifications covered by the Agreement. The seniority list shall be prepared and posted every 120 days. Unless a written and dated statement challenging the seniority standing of any employee is filed within thirty (30) working days after the date the seniority list is posted, the seniority standing of the employees as shown on such seniority list shall be deemed to be correct.

ARTICLE 14 **PUBLIC OBLIGATION**

The parties mutually recognize that their first obligation is to the public and that the right of students and residents of the school district to the continuous and uninterrupted operation of the District is of paramount importance.

The Exclusive Representative agrees, therefore, that during the terms of this contract neither the Exclusive Representative nor any individual employee shall engage in any strike as defined by the P.E.L.R.A. The parties agree that procedures affecting this article are provided for by P.E.L.R.A. and, therefore, shall not be subject to the grievance or arbitration procedure.

ARTICLE 15 **DURATION**

Section 1. Terms and Reopening Negotiations: This agreement shall remain in full force and effect for a period commencing on July 1, 2025, except with respect to insurance benefits not provided under the prior agreement, and as to those benefits shall become effective as soon as the district's group insurance policy is amended after signature of this agreement, through June 30, 2027 and thereafter until modifications are made pursuant to the P.E.L.R.A. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent no later than 90 days prior to said expiration. Unless otherwise mutually agreed, the parties shall not commence negotiations more than 90 days prior to the expiration of this Agreement.

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

Section 3. Finality: Any matters relating to the terms and conditions of employment, whether or not referred to in this Agreement, shall not be open for negotiations during the term of this agreement.

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

CLERICAL/CLASSROOM ASSISTANTS/ EBO /ASD ASSISTANTS/ DCD ROOMS: <u>Experience Level</u> 0 years but less than 2 years 2 years but less than 5 years 5 years but less than 10 years 10 years or more	Schedule A 2025-2026 ~~\$15.68~~ \$16.74 per hour ~~\$16.63~~ \$17.71 per hour ~~\$17.60~~ \$18.71 per hour ~~\$18.95~~ \$20.09 per hour	Schedule B 2026-2027 ~~\$16.33~~ \$17.07 per hour ~~\$17.28~~ \$18.06 per hour ~~\$18.25~~ \$19.08 per hour ~~\$19.60~~ \$20.49 per hour
SUPERVISORY CLERICAL/ CLASSROOM ASSISTANTS/ BEHAVIORAL INTERVENTIONALIST: <u>Experience Level</u> 0 years but less than 5 years 5 years but less than 10 years 10 years or more	 ~~\$17.60~~ \$18.71 per hour ~~\$18.61~~ \$19.74 per hour ~~\$19.86~~ \$21.02 per hour	 ~~\$18.25~~ \$19.08 per hour ~~\$19.26~~ \$20.13 per hour ~~\$20.51~~ \$21.44 per hour
SPEECH LANGUAGE PATHOLOGIST ASSISTANTS/LPN/RN/NURSE II/ PRE-SCHOOL TEACHER <u>Experience level</u> 0 years but less than 2 years 2 years but less than 5 years 5 years but less than 10 years 10 years or more	 ~~\$25.57~~ \$26.88 per hour ~~\$27.26~~ \$28.61 per hour ~~\$28.93~~ \$30.32 per hour ~~\$30.58~~ \$32.01 per hour	 ~~\$26.22~~ \$27.42 per hour ~~\$27.91~~ \$29.18 per hour ~~\$29.58~~ \$30.93 per hour ~~\$31.23~~ \$32.65 per hour
SOFTWARE SUPPORT SPECIALIST/ HEALTH AIDE: <u>Experience Level</u> 0 years but less than 2 years 2 years but less than 5 years 5 years but less than 10 years 10 years or more	 ~~\$18.05~~ \$19.17 per hour ~~\$19.65~~ \$20.81 per hour ~~\$21.29~~ \$22.49 per hour ~~\$22.90~~ \$24.14 per hour	 ~~\$18.70~~ \$19.55 per hour ~~\$20.30~~ \$21.23 per hour ~~\$21.94~~ \$22.94 per hour ~~\$23.55~~ \$24.62 per hour
Library Paraprofessional	\$2 per hour additional above supervisory rate.	\$2 per hour additional above supervisory rate.
Preschool Classroom Paraprofessional	\$3 per hour additional above supervisory rate.	\$3 per hour additional above supervisory rate.

LONGEVITY PAY: In addition to the above hourly rates, all employees who regularly work 30 hours or more per week are eligible for the following longevity pay. Longevity pay will be paid in the employee's last paycheck of the year. This will be a one-time per year payment.

2025-2026

\$375 for 5 years or more of service but less than 12 years
\$475 for 12 years or more of service but less than 15 years
\$525 for 15 years or more of service but less than 20 years

\$775 \$825 for 20 years or more of service

2026-2027

\$375 for 5 years or more of service but less than 12 years

\$475 for 12 years or more of service but less than 15 years

\$525 for 15 years or more of service but less than 20 years

\$775 \$825 for 20 years or more of service

CLOTHING ALLOWANCE

All employees shall be provided (1) one district shirt per year.

CATALYST RECERTIFICATION/MN Paraprofessional Credentialing:

Employees will receive \$150 for achieving certification status in CATALYST-and/or MN Paraprofessional credentialing for a given school year. Employees will receive their bonus pay in one lump sum after reaching certification status.

Transportation Supervision:

Educational Assistants who assist in the transportation of students before and after regular school hours as well as early in/early out care shall receive an additional \$7 per hour during the assignment.

ARTICLE 16 **403B Matching Program**

Section 1. Terms of 403B Matching Program: Employees covered by this agreement will be eligible to participate in the District's 403B matching program after completion of their probationary period as defined in this section. ~~Eligible employees may begin participation in the 403B program in the 2020-2021 school year.~~

- 1.1 This benefit requires participation by the employee together with a matching contribution from the District. This benefit is subject to the requirements of applicable federal and state laws, regulations and rules.
- 1.2 All employees covered by this agreement, after completion of their probationary period, are eligible to participate in the 403B program. The probationary period is 90 days of employment not including summer layoff. Time spent employed by the District in a substitute capacity does not count towards this eligibility requirement. These requirements shall also apply when calculating, under Subd. 3 below, the amount of the District's matching contribution, including, but not limited to, the requirement that the level of the District's matching contribution depends upon the employees accumulated, full-time years of service.
- 1.3 Subject to all requirements contained in this article, the District's matching contribution shall be determined as follows:

Service to the District

Matching Annual Contribution

Probationary Employees

\$0

Upon completion of Probationary Period (180 days)

\$750

An employee must work an average of 20 hours per week to be eligible for this benefit. An employee must work 30 hours per week to receive the full benefit. An employee working at least 20

hours per week, but less than 30 hours per week will be eligible to receive a pre-rated benefit.

- 1.4 In order to receive a district matching contribution, an employee must annually elect on the appropriate form by September 30th his/her 403B contribution and select the District approved provider for his or her contribution. The employee's election shall not be subject to revocation or modification for the remainder of the school year; (b) an employee may elect to contribute to the selected program more than the District's match. This article establishes only the District's contribution obligations; and (c) an employee on unpaid leave of absence may not participate in the 403B matching program.
- 1.5 Any description of benefits contained in this article is intended to be informational only, and the management of contributed funds is the responsibility of the employee and the provider selected by the employee. The District's only obligation is to make contributions as specified in the article, and no other claim shall be made against the District for any action taken or not taken relating to the benefits provided in this article. The Exclusive Representation agrees to defend and indemnify the District in the event any such claim is made against the District.

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

Dated the ____ Day of _____, 2025

For AFSCME Council 65, AFL-CIO
Local 2I 0-0014

For I.S.D 2155

Local Chair

Superintendent

Union Steward

Board Chair

AFSCME Labor Representative

5-12 School Board Report - October 20, 2025

1. We had our National Honor Society Induction Ceremony on Monday, September 29th. 15 new members were inducted to join our returning 14 members. All of the students inducted qualify because of their GPA (3.5 minimum), but also meet community service and character requirements. Thanks again to Mrs. And Mr. Grendahl for serving as our NHS Advisors and to Don Niles for being our guest speaker. It was a great night and kickoff to the school year as these NHS students will lead many great community service projects throughout the year.
2. We had our first early release day for professional development for our staff on Wednesday, October 15th. Our teachers are working in PLC's this year focusing on Curriculum, Instruction, Assessment, and Student Achievement. Our PLC's are grade level or content area specific. PLC time should give teachers an opportunity to learn from each other and incorporate new ideas into their classroom practices.
3. We are continuing with our advisory time with our 5-12 students. The focus at our latest advisory was career exploration. Our Juniors and Seniors were able to listen to different presenters based on what they are going to do after high school. Military, 2 year schools, 4 year schools, entering the workforce, etc. This was a good chance for our older students to hear from people who have taken these different paths and to ask questions.
4. Many of our 6th graders will attend Sourcewell's Young Author's Conference again this year on November 13th. Mrs. Grendahl and Mrs. Pulver have brought a large group of 6th graders to this event for the past few years. Lori and Steph request going to this conference every year because they say Sourcewell does a great job of getting students excited about writing.
5. We are in the process of getting our 5/6 Boosters Program running. Kendra Schultz will once again take the lead. Our plan is to start the program around November 10th. We will run it on Mondays and Tuesdays from 3:00 – 5:00. This program gives our students a chance at some enrichment activities and also helps the students with extra time to work on their school work.
6. Student highlight from the past month: Raelle McIntosh (Senior) was selected to attend the Global Youth Institute in Des Moines, Iowa, for a paper she wrote in Mr. Mathiowetz's Greenhouse Management Class last year. Raelle wrote a paper about food scarcity in Ethiopia and developed possible ways to combat this issue. She will get a 4 day paid trip to attend the conference. Vanessa Haataja, a WDC graduate from last year, was also selected to attend the conference. Congrats to Raelle, Vanessa, and Mr. Mathiowetz for a great accomplishment.
7. Classroom Highlights: Mr. Grendahl had 1994 WDC Grad Judge Jon Olafson in to speak to his classes. Judge Olafson was able to speak and answer questions about his career in law. Mr. Wollum was able to take his aviation class to St. Cloud to visit St. Cloud Tech to see their new Aviation Maintenance Program. The class was also able to visit the St. Cloud Airport to see the many jobs available there. Two more examples of our teachers exposing students to different career opportunities after high school.



WADENA-DEER CREEK ELEMENTARY SCHOOL

215 S.W. Colfax Avenue

Wadena, Minnesota 56482

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

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

WDC Elementary **Board Report 10-20-25**

- WDC Elementary enjoyed Homecoming Week festivities with all kinds of Spirit-filled days highlighted by the autograph session/pepfest on Tuesday, matinee VB game on Thursday, and Homecoming Parade and football game on Friday.
- WDC Elementary is looking forward to a Trunk or Treat Activity on Oct. 31 offered by WDC Student Council. A special thanks to Holly Becker for organizing this event and the Homecoming Autograph/Pepfest day.
- WDC Elementary's Kindergarten and Third graders enjoyed several Fall field trips already (Deer Creek Fire Station, Larry's Family Pizza, Troll Hunt, and Holmes Theater).
- K-3 Vision and Hearing Screenings were conducted Oct. 6-8. A huge thank you to nurses Barb Schmidt, Abbie Schultz, Ashley Mumm and volunteers from the Lions Club for this service to our students
- WDC Elementary's Classrooms continue to focus on establishing healthy relationships with their classmates. We begin each day with school-wide Zoom announcements and then lessons from the "We Thinkers" curriculum. GrK-1 get Monday or Tuesday guest lessons from Mrs. Grabe, Mrs. Zamzo, Ms. Berg, or Mr. Johnson. Gr 2-4 receive the guest lesson from Mr. Rutten on an extended Monday Zoom meeting. Each classroom teacher does follow-up lessons Tuesday-Friday with "We Thinkers" material. We have reviewed 2 titles so far,
 - Book 1 - Thinking Thoughts and Feeling Feelings
 - Book 2 - The Group Plan
- 4 of WDC's Teachers are in Round 2 of the U of M CAREIALL Professional Development sessions. When all modules are completed these teachers will have met the requirements of the State of Minnesota's Read Act.
- WDC's PTO is wrapping up their fall online fundraiser with over \$1000 in registered sales. We should realize around \$500 for different student events.
- WDC Elementary is looking forward to participating in the annual Veteran's Day Program at 9:30am on Monday, Nov. 11 at the Middle/High School Gym and sharing student progress with parents at the upcoming Parent/Teacher Conferences Nov. 13th.

WDC Enrollment Report

<u>Grade</u>	<u>May</u> <u>2025</u>	<u>Sept.</u> <u>2025</u>	<u>Oct.</u> <u>2025</u>	<u>Nov.</u> <u>2025</u>	<u>Dec.</u> <u>2025</u>	<u>Jan.</u> <u>2026</u>	<u>Feb.</u> <u>2026</u>	<u>March</u> <u>2026</u>	<u>April</u> <u>2026</u>	<u>May</u> <u>2026</u>
K	84	79	78							
1	83	84	84							
2	83	81	80							
3	86	81	81							
4	78	88	88							
5	85	78	79							
6	75	89	89							
7	94	79	79							
8	69	91	90							
9	68	75	75							
10	69	76	75							
11	67	64	65							
12	68	68	67							
K-12 Total	1009	1033	1030							