

**Superintendent**

Lee Westrum
218.632.2176

Board Members

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

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

INDEPENDENT SCHOOL DISTRICT #2155**School Board Regular and Organizational Meeting Agenda**

Tuesday, January 20, 2026 | 5:30 p.m.

Robertson Theatre

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. STUDENT, STAFF, COMMUNITY RECOGNITION: AAA and EXCEL Award Winners
- V. PUBLIC COMMENT PERIOD
- VI. ORGANIZATION
 - 1. Elect Chairperson
 - 2. Elect Vice-Chairperson
 - 3. Elect Clerk
 - 4. Elect Treasurer
 - 5. Other
 - a. Meeting Schedule
 - b. Official Publication
 - c. Official Depositories
 - d. Financial Authorizations
 - e. Federal Program Representative
 - f. School Attorney
 - g. School Board Compensation
 - h. Committee Assignments
- VII. PART A
 - 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on December 15, 2025
 - b. Personnel Items
 - i. Hires: Macy Wynn, Elementary Paraprofessional; Bridget Grewe, Elementary Paraprofessional
 - ii. Retirements/Resignations: Sue Motzko, Food Service Director; Jil Fiemeyer, REACH/Business Teacher; Lindy

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

- Thompson, Track & Field
- iii. Lane Changes:
- iv. Seniority Lists

2. Finance

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

VIII. PART B

- 1. Retirement Incentive MOU for Teachers Group
- 2. Retirement Incentive MOU for Administrators Group
- 3. Budget Reductions Resolution
- 4. Budget Reductions Timeline

IX. BOARD COMMITTEE REPORTS

X. ADMINISTRATION REPORTS

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

XI. ADJOURNMENT

District	Regular board meeting compensation	Chair compensation	Extra meeting and/or committee meetings compensation	Meetings that exceed _____ hours compensation	Other compensation information.	Per meeting average for regular meeting (12 Meetings)	Board Chair Per Month Average (12 meetings)
Verndale	\$80	\$50 per meeting	\$60	5 hours- \$150		\$80.00	\$50.00
Henning	\$80 per meeting	additional \$20	\$80	6 hours - \$150		\$80.00	\$20.00
BH	\$100 per meeting	\$600	\$60	\$120	Vice, Treas, and Clerk all get \$400	\$100.00	\$50.00
WDC	\$2,200 per year (12 meetings)	\$600	\$1,175 for Neg. Committee.	0	\$135 for Vice Chair, Treasurer and Clerk	\$183.00	\$50.00
Browerville	\$1,200 per year	400	\$50		Clerk- \$200, Treasurer- \$100	\$100.00	\$33.00
New York Mills	\$75.00 per meeting Additional \$400.00 annually	\$600.00 annually	\$60.00	\$100.00	Has been the same since 2016 and are reconsidering at organizational meeting. \$400 for each officer position	\$108.00	\$50.00
Freshwater	\$70/meeting	\$70/meeting	\$70	>4 Hours - \$130		\$70.00	\$70.00
Staples-Motley	\$3550 per year	0			Two meetings per month- First Monday and 2nd to last Monday	\$148.00	
Menahga	\$80 per meeting	\$300 per month	\$80	4-6hour=95 6hours or longer= 140	\$250 per month for vice chair, clerk, treasurer	\$80.00	\$300.00
WHA	\$140 Per meeting	\$25/ meeting		0-3 hours= \$140; 3-5 hours= \$165; 5-8 hours =\$215; 8+ hours=\$265	None	\$140.00	\$25.00
Frazee-Vergas	\$85	\$600 annualy	\$85	full \$100		\$85.00	\$50.00
Sebekka	\$70/meeting	\$700 yr	\$70	\$130 full day	Clerk \$300 Vice \$125 Treasurer \$125 Mileage .50 cents per mile Meals =Full Cost	\$70.00	\$58.00
Pillager	\$2,700 Annually	\$3,000 Annually	\$100/meeting	0	1 board meeting - 1 or 2 committee meetings per month	\$225.00	\$250.00
Swanville	\$50/meeting	\$150/year	\$50 regular, \$20 committee	\$150 full day meeting	Vice chair \$50/annual, Clerk \$250/annual, Treasurer \$10/annual	\$50.00	\$12.50
Pine River-Backus	\$175	\$200	\$100/meeting			\$175.00	\$16.00
LPGE	\$425 month	\$350	\$50, \$500 for being on negotiations		Conferences - \$125 half day, \$250 full day.	\$425.00	\$29.00
Cass Lake-Bena	\$300/month	\$400/month	\$100/2 hour meeting		Travel Stipend \$100/day.-- 2 meetings per month	\$150.00	\$400.00
Ada Borup	\$80 Per meeting	\$325			Clerk- \$125 per year/ Offers benefits	\$80.00	\$27.00
Hawley	\$75 per meeting	\$500			Vice chair- \$100, Clerk- 300, 400 for treasurer	\$75.00	\$41.00
Nevis	\$1020 Annually	\$408 annual			\$178.5 for the Clerk, \$153 for the Treasurer	\$85.00	\$34.00
Pierz	\$120 per meeting	\$140/meeting	\$60 less than 2 hour meeting	\$120 if more than 2 hours	Out-of-District meetings \$120 All day meetings or trainings \$180	\$120.00	\$140.00
Brainerd	\$4800 annually					\$400.00	
Average per meeting if 12 meetings a year						\$137.68	\$82.39
Parkers Prairie	\$1,600	\$1,845	Neg. \$260	na		\$133.33	\$153.75

[illegible]



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

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

A motion was made by Bushinger, seconded by Kern, to approve the November 24, 2025 Special Board Meeting minutes. Motion approved unanimously.

A motion was made by Schmidt seconded by Seelhammer, to approve the hires of Morgan Czaia, Bus Driver; Brooke Kritzeck, Girls' Wrestling Coach; Lacey Baumgart, Sped (part time). Motion approved unanimously.

A motion was made by Kern, seconded by Bushinger, to approve the resignations of Evelyn Kirscht, Paraprofessional; Lindsey Tucker, Paraprofessional. Motion approved unanimously.

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

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

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

Vendor Check #'s	48907 - 49095	\$331,479.54
Credit Card (BMO Harris Bank):		\$15,516.94
Student Activity Check #'s	23496 - 23497	\$2,327.99

Motion approved unanimously.

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

Donor	Purpose	Amount
Five Wings Arts Council	Wadena Area Community Band	\$3,950.00
Kern Electronics & Lasers	Aerial Images - Aviation Class	\$300.00
Sourcewell	Transportation for 4th Grade to Planetarium	\$520.60



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

December 15, 2025

<i>Veterans of Foreign Wars</i>	<i>Americanism Awards Middle School</i>	<i>\$260.00</i>
<i>WDC PTO</i>	<i>Aviation - Drone Purchase</i>	<i>\$250.00</i>
<i>Regents of the University of Minnesota</i>	<i>Greenhouse "Cultivating Change" classroom grant</i>	<i>\$3,750.00</i>

Motion approved unanimously.

The Truth in Taxation Hearing was opened at 6:00 p.m. by Board Chair Dan Lawson.

The Truth in Taxation Hearing was closed at 6:27 p.m.

Eide Bailey presented the Audit.

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

A motion was made by Tumberg, seconded by Seelhammer, to approve the final maximum levy of \$2,744,658.90. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the childcare rate increases for 2026.. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to nominate Staci Allmaras for the MREA Board of Directors Election. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to adjourn the meeting at 6:28 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Tuesday, January 20, 2026 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____



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

January 21, 2025

The regular and organizational 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.

Dan Lawson, Barb Tumberg, and Amanda Schmidt were sworn in as School Board Members.

The Board recognized AAA Award Winners Montana Carsten and Kobe Snyder, and EXCEL Award Winners Anna Fiemeyer and Grant Nelson.

The Board conducted the organizational items on the agenda:

Bushinger nominated Dan Lawson to the office of Chair. No other nominations given. Lawson elected Chair by acclamation.

Tumberg nominated Julie Bushinger to the office of Vice Chair. Seelhammer nominated Brandon Kern for Vice Chair. A roll call vote was held with Kern, Seelhammer and Schmidt voting for Kern and Bushinger, Tumberg and Lawson voting for Bushinger. The office of Vice Chair remains open due to the tie vote.

Seelhammer nominated Barb Tumberg to the office of Clerk. No other nominations given. Tumberg elected Clerk by acclamation.

Kern nominated Melissa Seelhammer to the office of Treasurer. No other nominations given. Seelhammer elected Treasurer by acclamation.

I. OTHER:

A. REGULAR BOARD MEETING DATES AND TIMES:

A motion was made by Seelhammer, seconded by Tumberg, to approve the 2025 regular monthly meeting schedule as noted below. Motion approved unanimously.

January	21	Tuesday 5:30 pm	Robertson Theatre
February	24	Tuesday 5:30 pm	Robertson Theatre
March	17	Monday 5:30 pm	Robertson Theatre
April	22	Tuesday 5:30 pm	Robertson Theatre
May	19	Monday 5:30 pm	Robertson Theatre
June	16	Monday 5:30 pm	Deer Creek
July	8	Tuesday 5:30 pm	Robertson Theatre



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

January 21, 2025

August	18	Monday 5:30 pm	Robertson Theatre
September	15	Monday 5:30 pm	Robertson Theatre
October	20	Monday 5:30 pm	Bluffton
November	24	Monday 5:30 pm	Robertson Theatre
December	15	Monday 5:30 pm	Truth in Taxation Hearing, Robertson Theatre

B. NAMING OF OFFICIAL PUBLICATION:

A motion was made by Seelhammer, seconded by Kern, to name the Wadena Pioneer Journal as the official publication. Motion approved unanimously.

C. NAMING OF OFFICIAL DEPOSITORIES:

A motion was made by Tumberg, seconded by Bushinger, to name the official depositories as Wadena State Bank, the Minnesota School District Liquid Asset Fund, and MN Trust. Motion approved unanimously.

D. FINANCIAL AUTHORIZATION:

A motion was made by Bushinger, seconded by Seelhammer, to authorize the Business Manager, Senior Bookkeeper, Student Activity Administrative Assistant, and Payroll Clerk to use the facsimile signatures of the officers on school district checks after proper School Board and/or Superintendent authorization approving the payments of said claims or services, to make wire transfers, and to invest school funds in qualifying investments per previous listing of designated financial institutions. Motion approved unanimously.

E. FEDERAL PROGRAM REPRESENTATIVE:

A motion was made by Tumberg, seconded by Seelhammer, to name Superintendent Lee Westrum, Business Manager Brian Jacobson, Elementary Principal Louis Rutten, and Senior Bookkeeper Megan Martin as official representatives and contact persons for Title I, Title II, Title IV and all other federal programs. Motion approved unanimously.

F. AUTHORIZATION TO APPOINT SCHOOL ATTORNEY:

A motion was made by Bushinger, seconded by Schmidt, to give authorization to the School Board Chair and/or Superintendent to appoint a school attorney as needed. Motion approved unanimously.

G. SCHOOL BOARD COMPENSATION RATES FOR 2024:

Agenda item tabled until the February meeting.

H. COMMITTEE ASSIGNMENTS:



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

January 21, 2025

The Board Chair will make committee assignments and notify members of their committees.

A motion was made by Bushinger, seconded by Seelhammer, to approve the December 16, 2024 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Kern seconded by Schmidt, to approve the hires of Brian Frame, MS/HS Paraprofessional; Patrick Hansen, Custodian; David Niemela, Custodian; Reid Miller, Full Time Bus Driver; Sheila Jackson, Elementary Library Paraprofessional; McKenzie Halverson, JH Softball; Amy Anderson, MS/HS Head Cook. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the resignations of Hanah Caron, JH Softball; Logan Caron, JH Softball; Doreen Moe, Food Service; Elise Kallevig, Elementary Library Paraprofessional. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to approve lane changes for Bethany Danielson, Abbie Schultz, Laura Kiser, Christine Ruda. Motion approved unanimously.

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

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

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

Vendor Check #'s	47008-47255	\$467,051.68
Credit Card (BMO Harris Bank):		\$8,458.94
Student Activity Check #'s	23357-23377	\$26,928.81

Motion approved unanimously.

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

Donor	Purpose	Amount
Curt & Diane Grenier	Wrestling	\$1,000.00
ECFE	ECFE Program	\$175.00
Community Charities of MN	Youth Athletics	\$2,000.00



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

January 21, 2025

<i>Dave & Diane Peters</i>	<i>Hockey</i>	<i>\$100.00</i>
<i>Seelhammer Plumbing</i>	<i>Student Council</i>	<i>\$500.00</i>
<i>Ottertail Rod & Gun Club</i>	<i>Fishing League</i>	<i>\$1,500.00</i>

Motion approved unanimously.

The Board held a discussion about the possibility of sharing the IT Director position with Wadena County.

Norm Gallant provided an update on the video board at the MS/HS.

The Board conducted the first reading of the policy updates. No action was taken. The Board will conduct a second reading and approval at the February meeting.

A second roll call vote was held for the office of Vice Chair with Kern, Seelhammer and Schmidt voting for Kern and Bushinger, Tumberg and Lawson voting for Bushinger. The office of Vice Chair remains open due to the tie vote and will be on the next meeting agenda.

*A motion was made by Bushinger, seconded by Schmidt, to adjourn the meeting at 6:55 p.m.
Motion approved unanimously.*

The next regular meeting of the WDC School Board is Monday, February 24, 2025 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____

To: Lee Westrum, Superintendent Wadena Deer Creek School District
From: Suzanne Motzko, Food Service Director, Wadena Deer Creek School District
Date: January 6, 2026
Re: Notification of intent to retire
Effective: February 20, 2026

Please consider this my official notice of intent to retire. My last day in your employ will be February 20, 2026.

Sincerely,

Suzanne Motzko

Proposed Schedule for 2026 WDC School Board Meetings

January	20	Tuesday – 5:30 pm (No School MLK Day Mon., Jan. 20)
February	17	Tuesday – 5:30 pm (No School Pres. Day Mon., Feb 17)
March	23	Monday – 5:30 pm
April	20	Monday – 5:30 pm
May	18	Monday – 5:30 pm
June	15	Monday – 5:30 pm
July	7	Tuesday – 5:30 pm
August	17	Monday – 5:30 pm
September	21	Monday – 5:30 pm
October	19	Monday – 5:30 pm
November	23	Monday – 5:30 pm (MREA is the 3 rd Monday)
December	21	Monday – 5:30 pm (Truth in Taxation Hearing)

INDEPENDENT SCHOOL DISTRICT NO. 2155

Wadena-Deer Creek, Minnesota

ADMINISTRATOR SENIORITY LIST

January 5, 2026

The following lists are established to indicate the seniority order for all licensed administrative staff members based on employment with this District and pursuant to M.S. 125.12, Subd. 6b. The administrator with the longest employment is listed first and all other staff members are listed in subsequent order of employment. Minnesota Statutes do not permit the application of seniority rights in the positions of superintendent, technical institute director, and cooperative special education director.

<u>NO.</u>	<u>NAME</u>	<u>EMPLOYMENT DATE</u>	<u>CURRENT VALID ADMIN. LICENSURE</u>	<u>CURRENT ASSIGNMENT</u>
1.	Louis Rutten Elementary Education Elementary School Principal Principal K-12	4-21-03		
2.	Tyler Church Social Studies 7-12 Middle/High School Principal Principal K-12	8-19-08		

**INDEPENDENT SCHOOL DISTRICT NUMBER 2155
Wadena-Deer Creek, Minnesota**

**SCHOOL BUS DRIVER SENIORITY LIST
January 5th, 2026**

The following lists are established to indicate the seniority order for all transportation employees, except the supervisor, based on their employment with this district and pursuant to the seniority provisions of Article XIII of the Bus Driver Collective Bargaining Agreement. The employee with the longest continuous employment in this district is listed first, with all other employees listed in subsequent order of employment. In cases where employees have the same employment date, the employees are listed alphabetically.

<u>NAME</u>	<u>EMPLOYMENT DATE IN CATEGORY & ACCORDING TO ARTICLE XIII</u>
Mechanic	
Dan Hahn	8/28/17
Bus Driver/Utility Person:	
Dan Hahn	8/28/17
Bus Driver:	
Dan Hahn	9/5/17
Marsha Horan	2/1/19
Rachel Folkestad	9/1/21
Michelle Curtis	9/29/21
Kristina Peterson	3/28/22
Justin Hiltner	8/31/22
Connie Cook	10/15/24
Reid Miller	1/2/25
Dean Ness	*8/22/25
Gina Wagner	*9/8/25
Morgan Czaia	*10/28/25
Van Driver:	
Rachel Folkestad	9/5/16
Christina Johnson	*9/2/25

*Probationary Employee, therefore informational listing only until completion of probationary period.

INDEPENDENT SCHOOL DISTRICT NUMBER 2155
Wadena-Deer Creek, Minnesota

SCHOOL COOKS SENIORITY LIST
January 5, 2026

The following lists are established to indicate the seniority order for all school cooks, based on the individual's employment with this district and pursuant to the seniority provisions of Article VII of the School Cooks Bargaining Agreement. The employee with the longest continuous employment by classification in this district is listed first, with all other employees listed in subsequent order of employment.

<u>NAME</u>	<u>EMPLOYMENT DATE IN CATEGORY</u>	<u>EMPLOYMENT DATE IN OTHER CATEGORY</u>
Head Cook:		
Amy Dykhoff	11/21/23	
Carrie Goeden	9/2/25	9/13/21
Kayla Boen	9/2/25	
Regular Cook:		
Wanda Roers	2/1/06	
Carmen Robinson	1/4/08	10/18/99
Lisa Ashbaugh	9/5/17	9/2/14, 9/1/10, 10/31/05
Kendra Burger	11/08/21	
Amy Anderson	8/21/23	
Brandy Cardenas-Nunez	8/22/24	
Kirstin Carry	* 2/3/25	
Amy Schmitz	*3/19/25	
Pauline Voge	*10/22/25	
Part-Time Cook:		
Jan Jacobson	8/31/23	

*Probationary Employee, therefore informational listing only until completion of probationary period.

INDEPENDENT SCHOOL DISTRICT NO. 2155
Wadena-Deer Creek, Minnesota
Education Assistants Seniority List
December 3rd, 2025

INDEPENDENT SCHOOL DISTRICT NO. 2155

The following lists are established to indicate the seniority order for all educational assistants, based on the individual's employment with this district and pursuant to the seniority provisions of Article XIII of the Educational Assistants Collective Bargaining Agreement. When two or more were employed on the same date, alphabetical order, A-Z, was used for this listing

<u>NAME</u>	<u>EMPLOYMENT DATE</u>
Clerical/Classroom Assistants:	
Connie Klebs	10/17/88
Roxanne Doehling	10/4/93
Jeanette Bernu	6/2/97
Wendy Porter	9/4/01
Sarah Smith	9/11/01
Lora Schmitz	9/5/06
Christi Nelson	10/27/09
Erica Snyder (L.A. -1 2015/2016)	8/30/11
Randi Schmitz	9/6/11
Elsie Schmidt	9/2/14
Michelle Sundby	9/2/14
Alycia Mallak	11/17/14
Hanson, Joan	9/1/15
Wynn, Mary	9/2/15
Danette Lehmann	8/5/16
Donna Sworski	8/9/18
Julie Meltzer	9/4/18
Tara VanOrsdel	10/22/18
Jennifer Steinke	10/29/18
Shawna Loerzel	1/2/19
Cindy Lemke	8/9/19
Sherye Morgan	8/29/19
Carrie Halvorson	9/28/20
Anita Small	11/9/20
Lucinda Wegscheid	1/15/21
Kaylee Mulligan	1/20/21
Natasha Clayson	9/1/21
Jane Goetze	12/6/21
Kristina Bakke	1/21/22
Ashley Hadeed	2/14/22
Connie Peyton	4/1/22
Brittney Cavalier	5/1/22
Tina Hendershot	8/16/22
Alicia Haman	8/18/22
Heather Meyers	9/27/22
Caitlyn Rude	11/25/22
Britta Meyer	11/27/22
Krista Schmitz	8/28/23
Annette Hadeed	9/3/23
Rebecca Hilts	11/1/23
Kaylie Bauck	3/15/24

INDEPENDENT SCHOOL DISTRICT NO. 2155

Wadena-Deer Creek, Minnesota

Education Assistants Seniority List

December 3rd, 2025

Chelsea Leddon	4/8/24
Lindsey Tucker	7/24/24
Shelby Cooper	7/27/24
Kelli Wuollett	8/26/24
Liezl Bennet	9/6/24
Robert Higgins	9/7/24
Daisy Ewing	10/25/24
Corra Rondestvedt	10/28/24
Samantha Berkness	11/11/24
Brian Frame	1/6/25*
Ridge Hunstad	2/3/25*
Jenna Trantina	7/16/25*
Daryn Kirscht	8/5/25*
Rachelle Kern	8/12/25*
Alane Barthel	8/16/25*
Amy Clews	8/20/25*
Gina Wagner	9/16/25*
AshLee Anderson	10/27/25*

Supervisory/Childcare Assistant:

Connie Klebs	10/17/88
Roxanne Doehling	10/4/93
Jeanette Bernu	6/2/97
Wendy Porter	9/4/01
Sarah Smith	9/3/02
Christi Nelson	10/27/09
Erica Snyder (LOA -1 2015-2016)	8/30/11
Randi Schmitz	9/6/11
Nicole Hall	1/6/14
Elsie Schmidt	9/2/14
Michelle Sundby	9/2/14
Joan Hanson	9/1/15
Heidi Wolff (Rogers)	9/1/15
Alicia Mallak	9/1/15
Mary Wynn	9/2/15
Danette Lehmann	8/5/16
Amanda Snyder (LOA -1 2021-2022)	10/24/16
Erica Snyder	10/09/17
Beth Folkstad	4/30/18
Tara VanOrsdel	10/22/18
Jennifer Steinke	10/29/18
Cindy Lemke	8/9/19
Sherye Morgan	8/29/19
Evelyn Foy	9/21/20
Carrie Halvorson	9/28/20
Anita Small	11/9/20
Lucinda Wegscheid	1/15/21
Kaylee Mulligan	1/20/21
Natasha Clayson	9/1/21
Jane Goetze	12/6/21
Kristina Bakke	1/21/22
Ashley Hadeed	2/14/22
Connie Peyton	4/1/22
Brittney Cavalier	5/1/22
Kristin Schock	8/1/22

INDEPENDENT SCHOOL DISTRICT NO. 2155

Wadena-Deer Creek, Minnesota

Education Assistants Seniority List

December 3rd, 2025

Tina Hendershot	8/16/22
Alicia Haman	8/18/22
Heather Meyers	9/27/22
Caitlyn Jacquart (Rude)	11/25/22
Britta Meyer	11/27/22
Krista Schmitz	8/28/23
Annette Hadeed	9/3/23
Kaylie Bauck	3/15/24
Chelsea Leddon	4/8/24
Lindsey Tucker	7/24/24
Shelby Cooper	7/27/24
Kelli Wuollett	8/26/24
Liezl Bennet	9/6/24
Robert Higgins	9/7/24
Daisy Ewing	10/25/24
Corra Rondestvedt	10/28/24
Samantha Berkness	11/11/24
Brian Frame	1/6/25*
Ridge Hunstad	2/3/25*
Jenna Trantina	7/16/25*
Daryn Kirscht	8/5/25*
Rachelle Kern	8/12/25*
Alane Barthel	8/16/25*
Amy Clews	8/20/25*
Gina Wagner	9/16/25*
AshLee Anderson	10/27/25*

Software Support Specialist:

Michelle Peterson	12/10/18
Sheila Jackson	1/20/25 (9/4/18)

SPLA/LPN/RN:

Melissa Dosdall	9/1/15
Ashley Mumm	1/6/17
Barb Schmitz	1/29/19

Health Aide:

Kelly Johnson	9/8/23
Chelsey Seiser	11/11/24

**Probationary Employee, therefore informational listing only until completion of probationary period.*

**INDEPENDENT SCHOOL DISTRICT NUMBER 2155
Wadena-Deer Creek, Minnesota**

**CUSTODIAL, ADMINISTRATIVE ASSISTANT & BOOKKEEPER SENIORITY LIST
January 5th, 2026**

The following lists are established to indicate the seniority order for all secretarial-clerical-custodial personnel, based on the individual's employment with this district and pursuant to the seniority provisions of Article X of the Custodial, Administrative Assistant and Bookkeeper Bargaining Agreement. The employee with the longest continuous employment by classification in this district is listed first, with all other employees listed in subsequent order of employment.

<u>NAME</u>	<u>EMPLOYMENT DATE</u>
Administrative Assistant:	
Mary Fix	9/4/84
Lisa Schmidt	12/10/12
Jackie Becker	9/16/14 (10/24/1990 Ed. Asst.)
Custodian:	
Larry Wegscheid	1/2/03
Robert Bobst	9/23/13 (11/05/12 Gen. Cleaner)
Aaron Jackson	11/3/14
Kyle Hoemberg	11/28/16 (8/10/15 Gen. Cleaner)
Benjamin Thurston	11/5/18
Glen Wood	10/21/19
Russel Bain	3/7/22
Issac Breitling	11/11/24
Cecilia Ruegemer	12/11/24
David Niemala	12/23/24
Patrick Hansen	1/6/25
Shaun Westfield	*11/3/25
General Cleaner:	
Chris Wegscheid	1/21/97
Bookkeeper:	
Megan Martin	12/17/18

* Probationary Employee, therefore informational listing only until completion of probationary period.

Independent School District No. 2155
Wadena-Deer Creek Public Schools
TEACHER SENIORITY LIST
January 2026

	<u>NAME</u>		<u>EMPLOYMENT</u> <u>DATE</u>	<u>ACCRUED EXP.</u> <u>INCL. 2025/2026</u>
<u>ELEMENTARY TEACHING, GRADES K-6 (1)</u>				
1	Heidi VanDyke		6/17/1996	30
2	Lori Grendahl		6/15/1998	28
3	Jodee Severson		10/19/1998	28
4-5	Norm Gallant	TOSA	5/17/1999	27
4-5	Mandy Gallant		5/17/1999	27
6	Louis Rutten		4/21/2003	23
7	Kendra Schultz		8/16/2004	22
8	Keith Ferris		6/18/2007	19
9	Dan Savoie		8/20/2007	19
10	Shelley Steffens		8/16/2010	16
11	Zachary Martin		4/18/2011	15
12	Angela Dertinger-Moats		7/16/2012	14
13	Alyssa Morlock		5/9/2013	13
14	Tracy Jack		5/24/2013	13
15	Kevin Tumberg		4/17/2014	12
16	Scott Woods		6/30/2014	12
17	Joan Goeden		8/11/2015	11
18	Stephanie Pulver		8/14/2015	11
19	Jordan Cresap		5/22/2017	9
20	Kyle Petermeier		5/16/2018	8
21	Christina Ruda		5/20/2019	7
22	Malinda Thompson		6/10/2019	7
23	Bobbi Jo Wegscheid		9/1/2019	7
24	Kylie Quincer		5/20/2020	6
25	Sydney Lynnes		5/24/2020	6
26	Brooke Umland		4/1/2021	5
27-28	Ryan Elfering		4/9/2021	5
27-28	Megan Heino		4/9/2021	5
29	Andrea Skillingstad		5/7/2021	5
30	Brooklyn Huttunen		3/21/2022	4
31	Carly Carkhuff		7/20/2022	4
32	Summer O'Dash		7/23/2022	4
<u>ELEMENTARY ART (2)</u>				
1	Laurie Kopischke-Pulju		6/18/2001	25
2	Bethany Danielson		6/20/2011	15
<u>K-12 VOCAL MUSIC (3)</u>				
1	Michael Ortmann		6/5/1990	36
2	Mary Ellenson		7/7/2014	12
<u>K-12 PHYSICAL EDUCATION (4)</u>				

1	Dirk Schulz	8/15/2005	21
2	Danielle Jetvig-Renner	5/21/2012	14
3	Alex Brockpaher	5/28/2015	11
4	Hannah Caron	6/4/2021	5

SECONDARY ART (5)

1	Laurie Kopischke-Pulju	6/18/2001	25
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SECONDARY BUSINESS EDUCATION (6)

SECONDARY COUNSELOR (7)

1	Toni Kraska	7/18/2005	21
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SECONDARY FOREIGN LANGUAGE - SPANISH (9)

1	Brenda Thelen	7/17/2006	20
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SECONDARY CONSUMER AND HOMEMAKING/FAMILY LIFE (10)

SECONDARY INDUSTRIAL ARTS (11)

SECONDARY LANGUAGE ARTS (12)

1	Michael Brunsberg	6/29/2000	26
2	Elizabeth Hawkins	9/19/2005	21
3	Krista Coyle	6/10/2019	7

SECONDARY MATHEMATICS (13)

1	Norman Gallant	TOSA	5/17/1999	27
2	Holly Becker		5/16/2005	20 (L.A.-1)
3	Golberg, Chelsa		1/18/2011	15
4	Scott Peterson		8/14/2017	9

SECONDARY SCIENCE (14)

1	Sheri Holst	6/15/1998	29
2	Kelly Shrode	8/20/2007	19
3	Brad Wollum	5/23/2016	10

SECONDARY SOCIAL STUDIES (15)

1	Robby Grendahl	8/28/1995	31
2	Todd Hale	8/20/2007	19
3	Lois Schulz	8/20/2007	19
4	Tyler J. Church	8/19/2008	18

K-12 MILD TO MOD. MENTALLY HANDICAPPED (EMH) (Sp. Educ.) (16)

1	Dawn Hamelau	8/26/13	13
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K-12 INSTRUMENTAL MUSIC (17)

1	Lisa Weniger	7/17/2006	20
2	Mary Ellenson	7/7/2014	12

K-12 LIBRARIAN (18)

K-12 SCHOOL SOCIAL WORKER (21)

1	Laura Kiser	2/22/2005	21
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K-12 SLD (22)

1	Lois Schulz	8/20/2007	16
2	Cami Oakes	5/16/2011	15
3	Scott Endres	10/15/2012	14
4	Kristi Soule	3/4/2013	13
5	Dawn Hamelau	8/26/2013	13
6	Deanna Lipinski	8/19/2015	11
7	Jon Roemmich	9/20/2017	9
8	Bobbi Wegscheid	9/1/2019	7
9	Nolan Coyle	7/9/2021	5
10	Brooklyn Huttunen	3/1/2022	4

K-12 SPEECH CORRECTION (CLINICIAN) (23)

1	Lecia Parker	5/17/2004	22
2	Tabitha Petrowski	6/21/2010	16

SECONDARY ADMINISTRATIVE SUPPORT OCCUPATIONS (24)**SECONDARY HEALTH (26)****DRIVER'S EDUCATION (27)**

1	Michael Ortmann	6/5/1990	36
2	Sheri Holst	6/15/1998	28
3	Brenda Thelen	7/17/2006	19
4	Scott Endres	10/15/2012	14
5	Kevin Tumberg	6/1/2015	11
6	Melissa Stevens	7/1/2022	4

COACHING (28)

3	Norman Gallant	5/17/1999	27
4	Mike Brunsberg	6/29/2000	26
5	Heidi Van Dyke	6/17/1996	26
7	Scott Woods	7/1/1998	23
8	Dirk Schulz	8/15/2005	21
9	Elizabeth Hawkins	9/19/2005	21
10	Holly Becker	5/16/2005	20(L.A.-1)
11	Keith Ferris	6/18/2007	17
12	Lois Schulz	8/20/2007	17
13	Marc Reynolds	5/17/2010	16
14	Zachary Martin	4/18/2011	15
16	Danielle Jetvig-Renner	5/21/2012	14
17	Scott Endres	10/15/2012	14
18	Tracy Jack	5/24/2013	13
19	Robby Grendahl	8/28/1995	13
20	Kevin Tumberg	4/17/2014	12
21	Chelsa Golberg	1/18/2011	12
22	Alex Brockpahler	5/28/2015	11
23	Brad Wollum	10/1/2020	6
24	Malinda Thompson	3/1/2021	5
25	Brooke Umland	3/1/2022	4

K-12 HEARING IMPAIRED (31)

K-12 DEVELOPMENTAL DISABILITIES (32)

1	Soule, Kristi	3/4/2013	13
2	Bobbi Wegscheid	9/1/2019	7

SPEC. EDUC./EARLY CHILDHOOD (33)**K-12 PHYSICALLY HANDICAPPED (34)****K-12 SCHOOL PSYCHOLOGIST (35)****K-12 ADAPTIVE PHYSICAL EDUCATION (36)**

1	Danielle Jetvig-Renner	5/21/2012	14
2	Jon Roemmich	9/20/2017	9

K-12 E/BD (SPECIAL EDUCATION) (37)

1	Marc Reynolds	5/17/2010	16
2	Bobbi Wegscheid	9/1/2019	7

EARLY CHILDHOOD/FAMILY EDUCATION (39)

1	Patricia Isaacson	11/19/1991	35
2	Alicia Johnson	8/15/2005	21
3	Sarah Steinkopf	5/9/2017	8 (2022-2023 LOA)
4	Melissa Stevens	7/9/2022	4

AGRICULTURE (40)

1	Karli Savaloja	8/28/2024	2
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5-12 TECHNOLOGY (41)

1	Michael Shrode	5/16/2011	15
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5-13 CLASSROOM MUSIC (42)

1	Michael Ortmann	6/5/1990	36
2	Lisa Weniger	7/17/2006	20
	Mary Ellenson	7/7/2014	12

PERMANENT SUBSTITUTE (43)**TEACHER ON SPECIAL ASSIGNMENT (TOSA) (44)**

1	Norman Gallant	5/17/1999	27
2	Mary Ellenson	7/7/2014	12

AUTISM SPECTRUM DISORDERS (45)

2	Dawn Hamelau	8/26/2013	13
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School Nurse

1	Abbie Schultz	9/13/2021	5
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#Indicates an administrator who is not represented by the exclusive representative of the teachers, has seniority rights provided under MS. 125.12, Subd. 6b, and has licensure in this field or category but has satisfactory teaching experience within the past seven years in this district in this subject matter field

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Business Manager Report

January 13, 2026

Current Update –

The Audit has been completed, including all the federal reporting for the federal expenditures. The September bank reconciliations have been completed, and I am working on catching up through December, while also working on budget revisions and providing information for the Budget Committee meetings.

As of September 30, 2025, total cash went from \$4,644,763 to \$4,423,339 – a decrease of \$221,424. Specific changes as shown on the Treasurer's Report include a decrease in the General & Food Service Funds due to timing of receipts, while Debt Service Fund increased from interest and State aid receipts.

Student Activities account balances have been reconciled to the Bank Reconciliation balance and September activity/balances are included in this report.

Budget to Actual Comparisons - The FY26 budget to actual comparisons only have Revenues through September. The Expenditures are compared to budget that has Budget for payroll based on the PY labor agreements, which shows higher percentage of expenditures since the labor agreement settlements, based on the agreements to date, will add approximately \$500,000 to the budget. Adding this amount to the Expenditure budget would drop the 40.39% to 39.23%, lower than the prior two-years percentages through December.

Manual JE's - There are fewer manual JE's this month, as most there are no more entries for the FY25 Year-end. All the adjustments are related to recording interest (4), reclassifying interest (1) or allocation of interest (1). Let me know if you have any questions on these JE type entries.

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.

TREASURER'S REPORT TO SCHOOL BOARD

FOR MONTH ENDING September 2025 This Month Pooled Interest: 11,412.61

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	1,839,341.03	1,371,538.68	1,625,520.22	(6,609.29)	1,578,750.20
GENERAL FUND - TORNADO	1,306,215.11	-	-	3,845.52	1,310,060.63
FOOD SERVICE FUND	(12,544.95)	20,155.33	72,465.06	(113.92)	(64,968.60)
COMMUNITY SERVICE FD	189,267.95	65,800.47	66,765.38	554.97	188,858.01
BUILDING FUND	3,307.64	-	-		3,307.64
BUILDING FUND - TORNADO	194,485.94	-	-	581.45	195,067.39
DEBT SERVICE FUND	567,298.34	77,774.16		1,626.57	646,699.07
STUDENT ACTIVITY, part of GF	206,618.86	9,542.68	6,415.09		209,746.45
CUSTODIAL FUND	350,773.19	5,080.72	150.00	114.70	355,818.61
	4,644,763.11	1,549,892.04	1,771,315.75	-	4,423,339.40
Tornado Total Funds, included in above numbers					1,505,128.02

4,644,763.11

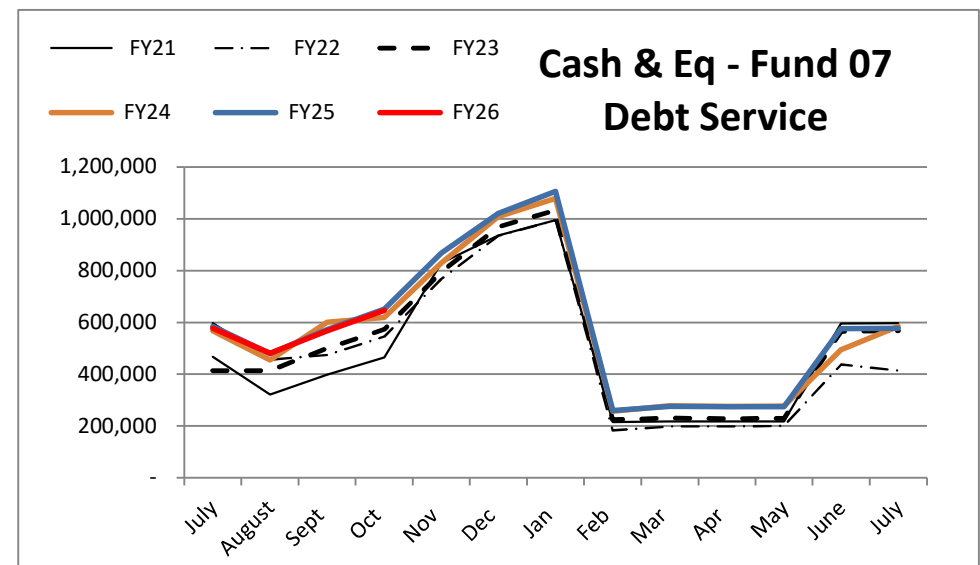
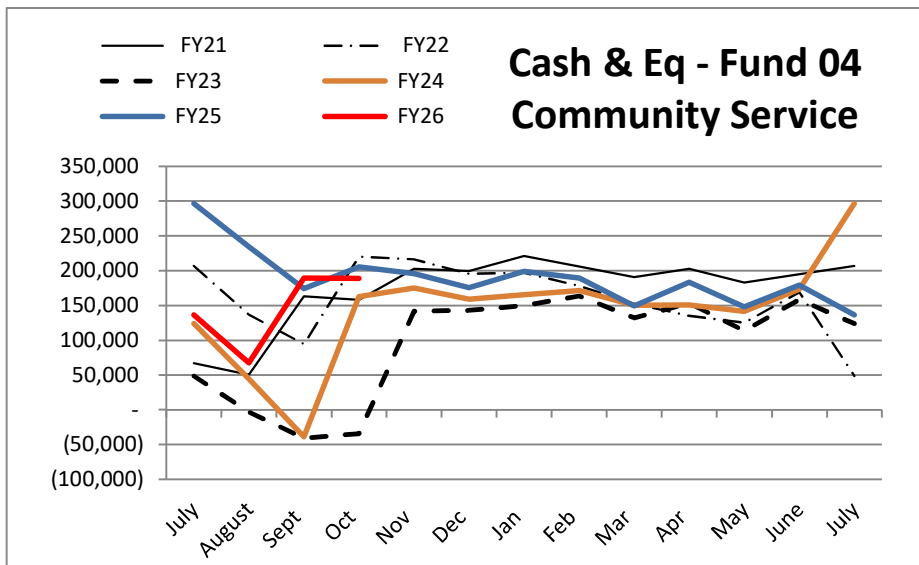
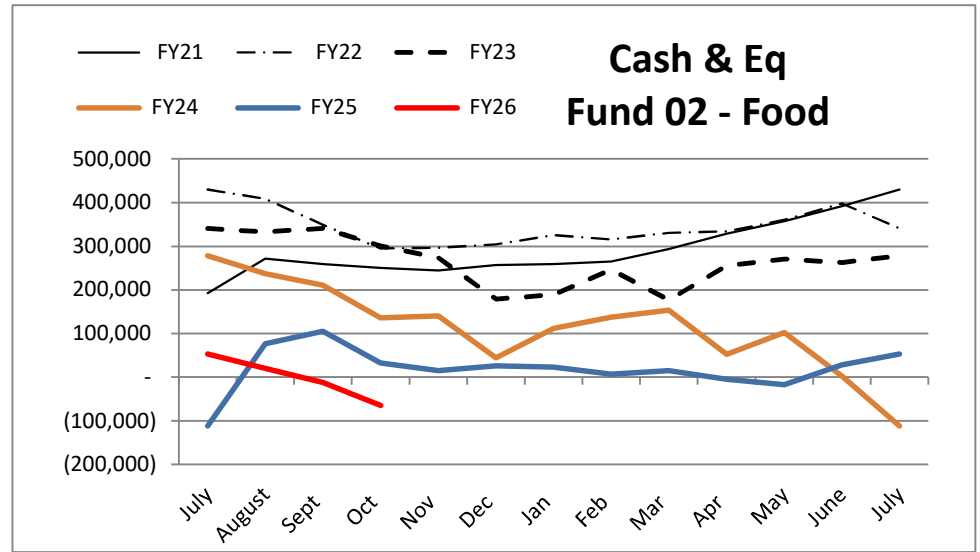
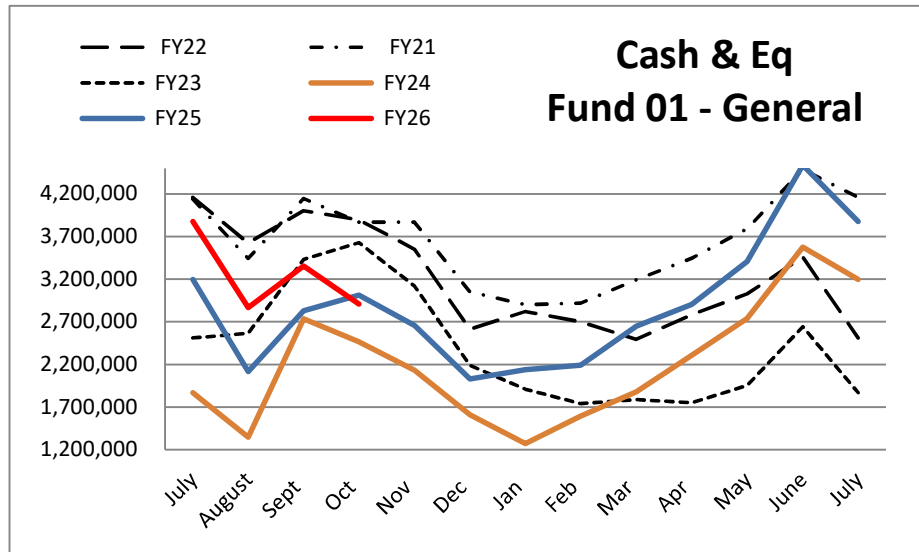
BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	678,378.76	96,353.52			582,025.24
WADENA STATE BANK - Student acct	83,904.88	3,477.31			80,427.57
MSDLAF - Student Activity	202,810.54				202,810.54
MSDLAF GENERAL	321,208.89	133.20		-	321,075.69
MSDLAF 2017A DSF	52,962.11				52,962.11
MN TRUST	2,865,658.67				2,865,658.67
MSDLAF CUSTODIAL FUND	314,759.58				314,759.58
Change Boxes - Cash on Hand	3,620.00		-	-	3,620.00
TREASURER'S BALANCE					4,423,339.40

Wire Transfers / ACH's	Pyrl taxes & ded	Net payroll	Gross payroll	Payroll Calendar
Payroll 9-15-2025 FY25 Regular	197,127.95	281,144.18	418,477.84	S202605
Payroll 9-30-2025 FY25 Regular	206,516.02	296,238.44	442,005.84	S202606
Total Payroll items for month	403,643.97	577,382.62	860,483.68	

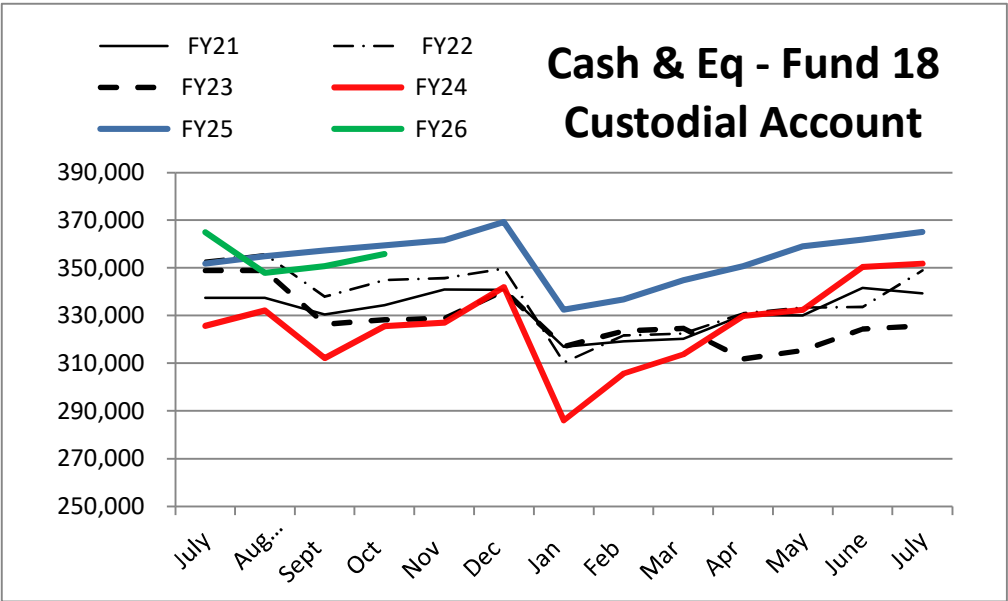
Wadena-Deer Creek Cash Balances

(Beginning FY22 to present - September 30, 2025)



Custodial & Tornado Funds

(Beginning FY22 to present - September 30, 2025)



Tornado Funds

In General Fund	1,310,060.63
In Building Fund	195,067.39

Total Tornado Funds Cash **1,505,128.02**

Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	195,067.39
Total Building Fund:	<u>198,375.03</u>

INDEPENDENT SCHOOL DISTRICT NO. 2155						
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS						
OF THE STUDENT ACTIVITY ACCOUNTS						
MONTH ENDED SEPTEMBER 30, 2025						
		Balance	Receipts	Disbursements	Balance	
Prog-Crs		9/1/25	and Transfers	and Transfers	9/30/25	
292-054	Track	\$ 7,362.79	\$ -	\$ -	\$ 7,362.79	
292-057	Golf	\$ 1,860.63	\$ -	\$ -	\$ 1,860.63	
292-059	Cross Country	\$ 3,135.86	\$ 1,220.00	\$ 289.45	\$ 4,066.41	
294-050	JH Baseball	\$ 983.43	\$ -	\$ -	\$ 983.43	
294-051	Football	\$ 32,895.00	\$ -	\$ 2,158.55	\$ 30,736.45	
294-052	Boys Basketball	\$ 2,214.36	\$ -	\$ -	\$ 2,214.36	
294-056	Boys' Hockey	\$ 3,027.31	\$ -	\$ -	\$ 3,027.31	
296-052	Girls Basketball	\$ 3,311.81	\$ -	\$ -	\$ 3,311.81	
296-055	Volleyball	\$ 3,188.14	\$ -	\$ -	\$ 3,188.14	
296-060	Girls Tennis	\$ 3,744.02	\$ -	\$ 151.37	\$ 3,592.65	
296-061	Softball	\$ 7,813.18	\$ 400.00	\$ -	\$ 8,213.18	
298-000	School Store	\$ 6,869.99	\$ 30.00	\$ -	\$ 6,899.99	
298-001	Concessions	\$ 39,748.32	\$ 844.83	\$ -	\$ 40,593.15	
298-002	Interest Account / managem	\$ 19,063.19	\$ 700.38	\$ -	\$ 19,763.57	
298-104	4th Grade	\$ 213.95	\$ -	\$ -	\$ 213.95	
298-105	5th Grade	\$ 109.39	\$ -	\$ -	\$ 109.39	
298-106	6th Grade	\$ 1,384.36	\$ -	\$ -	\$ 1,384.36	
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -	
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -	
298-110	10th Grade	\$ -	\$ -	\$ -	\$ -	
298-111	Jr. Class	\$ 450.05	\$ -	\$ -	\$ 450.05	
298-112	Sr. Class	\$ 1,946.54	\$ -	\$ -	\$ 1,946.54	
298-201	Advisory	\$ 1,828.79	\$ -	\$ -	\$ 1,828.79	
298-202	HS Student Council	\$ 5,628.39	\$ 614.31	\$ 99.85	\$ 6,142.85	
298-203	Yearbook	\$ 2,421.23	\$ 1,020.24	\$ 45.08	\$ 3,396.39	
298-204	H.S. Music	\$ 12,472.16	\$ 140.00	\$ -	\$ 12,612.16	
298-205	Fishing Team	\$ 3,016.76	\$ -	\$ -	\$ 3,016.76	
298-206	Drama Club	\$ 15,495.65	\$ -	\$ -	\$ 15,495.65	
298-207	Trap	\$ 1,147.77	\$ -	\$ -	\$ 1,147.77	
298-208	FCCLA	\$ 2,088.90	\$ -	\$ -	\$ 2,088.90	
298-209	BPA	\$ 3,140.95	\$ -	\$ -	\$ 3,140.95	
298-210	NHS Day of Caring	\$ 768.83	\$ -	\$ -	\$ 768.83	
298-211	Letterwinners	\$ -	\$ -	\$ -	\$ -	
298-213	National Honor Society	\$ 364.04	\$ -	\$ 20.38	\$ 343.66	
298-214	Prom	\$ 7,933.74	\$ 862.79	\$ -	\$ 8,796.53	
298-215	SH Knowledge Bowl	\$ 1,513.30	\$ -	\$ -	\$ 1,513.30	
298-218	FFA	\$ 5,736.88	\$ 1,042.02	\$ 727.00	\$ 6,051.90	
298-219	Wolverine Explorers	\$ 284.32	\$ -	\$ -	\$ 284.32	
298-220	REACH	\$ 1,363.48	\$ -	\$ -	\$ 1,363.48	
298-305	Cheerleading	\$ 1,107.04	\$ -	\$ 255.30	\$ 851.74	
298-310	Danceline	\$ 984.31	\$ -	\$ -	\$ 984.31	
Totals		\$ 206,618.86	\$ 6,874.57	\$ 3,746.98	\$ 209,746.45	
		Reconciliation				
		WSB - Std Act Checking		\$ 81,107.73		
		MSDLAF - Std Act Savings		\$ 202,810.54		
				\$ 283,918.27		
		WSB - GF checking		\$ (67,338.43)		
		MSDLAF - GF - credit card		\$ (6,833.39)		
				\$ (74,171.82)		
		Total Cash Accounts		\$ 209,746.45		
		difference		\$ -		

ISD 2155 budget to actual comparisons by month FY24 & FY25 & FY26
as of 12.31.2025

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

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

receipts not completed after Sept, in process

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	8,577.50	8,577.50	48%	0.00	48%	9,152.50
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,356.00	656.16	656.16	48%	0.00	48%	699.84
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	50.00	0%	0.00	0%	(50.00)
E	01	005	010	000	000	366	422	00	Travel	5,307.00	0.00	2,674.38	50%	0.00	50%	2,632.62
E	01	005	010	000	000	401	422	00	General Supplies & Expense	212.00	0.00	68.25	32%	0.00	32%	143.75
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,489.00	0.00	8,133.00	96%	0.00	96%	356.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,625.00	0.00	0.00	0%	0.00	0%	5,625.00
		000	Districtwide							38,719.00	9,233.66	20,159.29	52%	0.00	52%	18,559.71
		000	Districtwide							38,719.00	9,233.66	20,159.29	52%	0.00	52%	18,559.71
		010	Board of Education							38,719.00	9,233.66	20,159.29	52%	0.00	52%	18,559.71
	020	Office of Supt.														
	000	Districtwide														
	000	Districtwide														
E	01	005	020	000	000	110	422	00	Superintendent Sal	177,943.00	14,411.92	82,901.04	47%	0.00	47%	95,041.96
E	01	005	020	000	000	170	422	00	administrative assistant to su	11,267.00	894.21	5,546.31	49%	0.00	49%	5,720.69
E	01	005	020	000	000	210	422	00	FICA/Medicare	13,872.00	1,208.14	7,244.68	52%	0.00	52%	6,627.32
E	01	005	020	000	000	214	422	00	PERA	845.00	67.07	416.00	49%	0.00	49%	429.00
E	01	005	020	000	000	218	422	00	TRA	15,570.00	1,413.80	8,719.81	56%	0.00	56%	6,850.19
E	01	005	020	000	000	220	422	00	Health Insurance	1,920.00	160.00	960.00	50%	0.00	50%	960.00
E	01	005	020	000	000	230	422	00	Life Ins	468.00	39.00	234.00	50%	0.00	50%	234.00
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	10,000.00	833.32	4,999.92	50%	0.00	50%	5,000.08
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	600.00	0.00	0.00	0%	0.00	0%	600.00
E	01	005	020	000	000	366	422	00	Travel	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	005	020	000	000	401	422	00	General Supplies	54.00	0.00	0.00	0%	0.00	0%	54.00
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,653.00	102.15	1,467.15	55%	0.00	55%	1,185.85
		000	Districtwide							235,298.00	19,129.61	112,488.91	48%	0.00	48%	122,809.09
		000	Districtwide							235,298.00	19,129.61	112,488.91	48%	0.00	48%	122,809.09
		020	Office of Supt.							235,298.00	19,129.61	112,488.91	48%	0.00	48%	122,809.09

										2026R1				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202606	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	0.00	0%	0.00	0%	140.00	
				000	Districtwide												140.00
				000	Districtwide												140.00
			021	Communications Coordinator													140.00
			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	3,420.00	380%	0.00	380%	(2,520.00)	
E	01	005	105	000	000	210	422	00	FICA/Medicare	69.00	0.00	261.65	379%	0.00	379%	(192.65)	
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	106.00	20.28	20.28	19%	0.00	19%	85.72	
E	01	005	105	000	000	899	422	00	Miscellaneous Exp	212.00	0.00	0.00	0%	0.00	0%	212.00	
				000	Districtwide												1,325.00
				000	Districtwide												1,325.00
			105	Gen Admin Support													1,325.00
			107	Admin Support													
				000	Districtwide												
				000	Districtwide												
E	01	005	107	000	000	110	422	00	Communications Director	26,293.00	0.00	0.00	0%	12,327.14	47%	13,965.86	
E	01	005	107	000	000	210	422	00	FICA/Medicare	1,864.00	0.00	0.00	0%	54.65	3%	1,809.35	
E	01	005	107	000	000	214	422	00	PERA	1,972.00	0.00	0.00	0%	0.00	0%	1,972.00	
E	01	005	107	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	1,209.33	0%	(1,209.33)	
E	01	005	107	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	1,613.04	0%	(1,613.04)	
E	01	005	107	000	000	230	422	00	Life Ins	63.00	0.00	0.00	0%	14.64	23%	48.36	
E	01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,750.00	0.00	0.00	0%	414.48	24%	1,335.52	
				000	Districtwide												31,942.00
				000	Districtwide												31,942.00
			107	Admin Support													31,942.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	005	District Wide														
	110	Business Manager														
	000	Districtwide														
	000	Districtwide														
E	01	005	110	000	000	401	422	00	General Supplies	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	116.00	0.00	115.00	99%	0.00	99%	1.00
		000	Districtwide							222.00	0.00	115.00	52%	0.00	52%	107.00
		000	Districtwide							222.00	0.00	115.00	52%	0.00	52%	107.00
		110	Business Manager							222.00	0.00	115.00	52%	0.00	52%	107.00
	111	Business Office														
	000	Districtwide														
	000	Districtwide														
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	82,121.00	6,843.42	39,481.27	48%	0.00	48%	42,639.73
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	130,391.00	11,184.15	65,026.39	50%	0.00	50%	65,364.61
E	01	005	111	000	000	180	422	00	Payroll/Bookkeeper	0.00	0.00	(4,505.92)	0%	0.00	0%	4,505.92
E	01	005	111	000	000	210	422	00	FICA/Medicare	15,770.00	1,310.76	7,756.28	49%	0.00	49%	8,013.72
E	01	005	111	000	000	214	422	00	PERA	15,938.00	1,352.08	7,956.60	50%	0.00	50%	7,981.40
E	01	005	111	000	000	220	422	00	Health Insurance	19,200.00	1,625.00	9,650.00	50%	0.00	50%	9,550.00
E	01	005	111	000	000	230	422	00	Life Ins	270.00	22.50	135.00	50%	0.00	50%	135.00
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	7,000.00	645.82	3,624.84	52%	0.00	52%	3,375.16
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,245.00	677.47	2,783.57	66%	0.00	66%	1,461.43
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	45,314.00	0.00	35,874.60	79%	0.00	79%	9,439.40
E	01	005	111	000	000	329	422	00	Postage	10,612.00	1,000.00	7,000.00	66%	0.00	66%	3,612.00
E	01	005	111	000	000	366	422	00	Travel	318.00	0.00	0.00	0%	0.00	0%	318.00
E	01	005	111	000	000	401	422	00	General Supplies	5,307.00	139.69	1,872.31	35%	0.00	35%	3,434.69
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,911.00	779.00	1,869.00	98%	0.00	98%	42.00
		000	Districtwide							341,581.00	25,579.89	178,523.94	52%	0.00	52%	163,057.06
		000	Districtwide							341,581.00	25,579.89	178,523.94	52%	0.00	52%	163,057.06
	001															
	000	Districtwide														
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	318.00	0.00	70.00	22%	0.00	22%	248.00
		000	Districtwide							318.00	0.00	70.00	22%	0.00	22%	248.00
		001								318.00	0.00	70.00	22%	0.00	22%	248.00
	111	Business Office							341,899.00	25,579.89	178,593.94	52%	0.00	52%	163,305.06	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
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	6,845.00	0.00	0.00	0%	0.00	0%		6,845.00
E 01	005	112	000	000	320	422	00	Communications Serv	12,735.00	0.00	2,267.00	18%	0.00	18%		10,468.00
E 01	005	112	000	000	329	422	00	Postage	1,061.00	0.00	0.00	0%	0.00	0%		1,061.00
E 01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,608.00	135.00	2,610.00	72%	0.00	72%		998.00
E 01	005	112	000	000	401	422	00	General Supplies & Expense	796.00	53.96	83.84	11%	0.00	11%		712.16
E 01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	0.00	0%	0.00	0%		160.00
	000	Districtwide								25,205.00	188.96	4,960.84	20%	0.00	20%	20,244.16
	000	Districtwide								25,205.00	188.96	4,960.84	20%	0.00	20%	20,244.16
	112	Dist Office - Marketing								25,205.00	188.96	4,960.84	20%	0.00	20%	20,244.16
	150	Legal Services														
	000	Districtwide														
	000	Districtwide														
E 01	005	150	000	000	311	422	00	Legal Services	19,102.00	8,000.00	11,200.00	59%	0.00	59%		7,902.00
	000	Districtwide								19,102.00	8,000.00	11,200.00	59%	0.00	59%	7,902.00
	000	Districtwide								19,102.00	8,000.00	11,200.00	59%	0.00	59%	7,902.00
	150	Legal Services								19,102.00	8,000.00	11,200.00	59%	0.00	59%	7,902.00
	155	Audit Services														
	000	Districtwide														
	000	Districtwide														
E 01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	27,486.00	0.00	31,473.75	115%	0.00	115%		(3,987.75)
	000	Districtwide								27,486.00	0.00	31,473.75	115%	0.00	115%	(3,987.75)
	000	Districtwide								27,486.00	0.00	31,473.75	115%	0.00	115%	(3,987.75)
	155	Audit Services								27,486.00	0.00	31,473.75	115%	0.00	115%	(3,987.75)
	170	Printing														
	000	Districtwide														
	000	Districtwide														
E 01	005	170	000	000	321	422	00	Advertising	4,245.00	0.00	0.00	0%	0.00	0%		4,245.00
	000	Districtwide								4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
	000	Districtwide								4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
	170	Printing								4,245.00	0.00	0.00	0%	0.00	0%	4,245.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1					% YTD		Remaining							
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description															
01	General Fund																							
		005	District Wide																					
			199	School Elections																				
				000	Districtwide																			
				000	Districtwide																			
E	01	005	199	000	000	320	422	00	Communications Serv	1,061.00	0.00	617.49	58%	0.00	58%		443.51							
E	01	005	199	000	000	401	422	00	General Supplies & Expense	21,542.00	157.98	164.94	1%	0.00	1%		21,377.06							
				000	Districtwide													22,603.00	157.98	782.43	3%	0.00	3%	21,820.57
				000	Districtwide													22,603.00	157.98	782.43	3%	0.00	3%	21,820.57
				199	School Elections													22,603.00	157.98	782.43	3%	0.00	3%	21,820.57
			203	Elementary Ed.																				
				000	Districtwide																			
				000	Districtwide																			
E	01	005	203	000	000	281	422	00	UI BTWN Terms Elem	95,000.00	0.00	62,824.69	66%	0.00	66%		32,175.31							
				000	Districtwide													95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31
				000	Districtwide													95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31
				203	Elementary Ed.													95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31
			211	Secondary Education																				
				000	Districtwide																			
				000	Districtwide																			
E	01	005	211	000	000	281	422	00	UI BTWN Terms Secondary	50,000.00	0.00	41,976.64	84%	0.00	84%		8,023.36							
				000	Districtwide													50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36
				000	Districtwide													50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36
				211	Secondary Education													50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36
			400	General Special Ed.																				
				000	Districtwide																			
				000	Districtwide																			
E	01	005	400	000	000	391	422	00	FED Operations mbr Service	60,756.00	7,748.88	47,581.39	78%	0.00	78%		13,174.61							
				000	Districtwide													60,756.00	7,748.88	47,581.39	78%	0.00	78%	13,174.61
				000	Districtwide													60,756.00	7,748.88	47,581.39	78%	0.00	78%	13,174.61
				400	General Special Ed.													60,756.00	7,748.88	47,581.39	78%	0.00	78%	13,174.61
			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	2,237.30	13,412.20	36%	0.00	36%		23,510.80							
E	01	005	420	000	740	155	422	00	Licensed Nursing services	12,313.00	2,373.32	8,451.66	69%	0.00	69%		3,861.34							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1					% YTD		Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	156	422	00	School Social Worker	36,962.00	2,568.12	9,826.18	27%	0.00	27%	27,135.82		
E 01	005	420	000	740	210	422	00	FICA/Medicare	6,553.00	536.74	2,389.55	36%	0.00	36%	4,163.45		
E 01	005	420	000	740	214	422	00	PERA	923.00	178.00	633.90	69%	0.00	69%	289.10		
E 01	005	420	000	740	218	422	00	TRA	6,452.00	471.41	2,279.67	35%	0.00	35%	4,172.33		
E 01	005	420	000	740	220	422	00	Health Insurance	2,880.00	348.39	1,138.07	40%	0.00	40%	1,741.93		
E 01	005	420	000	740	230	422	00	Life Ins	126.00	8.78	34.84	28%	0.00	28%	91.16		
E 01	005	420	000	740	250	422	00	Tax Shelt Annuities	1,420.00	115.47	439.48	31%	0.00	31%	980.52		
	740 Spec Ed General								104,552.00	8,837.53	38,605.55	37%	0.00	37%	65,946.45		
	000 Districtwide								104,552.00	8,837.53	38,605.55	37%	0.00	37%	65,946.45		
	420 Special Education								104,552.00	8,837.53	38,605.55	37%	0.00	37%	65,946.45		
	630 Technology Support																
	000 Districtwide																
	000 Districtwide																
E 01	005	630	000	000	180	422	00	Technology Salaries	147,856.00	12,121.00	73,428.70	50%	0.00	50%	74,427.30		
E 01	005	630	000	000	210	422	00	FICA/Medicare	11,034.00	894.22	5,627.67	51%	0.00	51%	5,406.33		
E 01	005	630	000	000	214	422	00	PERA	10,741.00	897.83	5,392.06	50%	0.00	50%	5,348.94		
E 01	005	630	000	000	220	422	00	Health Insurance	9,600.00	800.00	4,800.00	50%	0.00	50%	4,800.00		
E 01	005	630	000	000	230	422	00	Life Ins	180.00	15.00	90.00	50%	0.00	50%	90.00		
E 01	005	630	000	000	250	422	00	Tax Shelt Annuities	5,000.00	416.64	2,499.84	50%	0.00	50%	2,500.16		
E 01	005	630	000	000	305	422	00	Cons Fees/Fees -Ser	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00		
E 01	005	630	000	000	314	422	00	Contr-Equip Rep	7,959.00	56.92	1,678.84	21%	0.00	21%	6,280.16		
E 01	005	630	000	000	320	422	00	T-Mobile Hotspot for monthly	26,531.00	1,030.00	6,082.29	23%	0.00	23%	20,448.71		
E 01	005	630	000	000	401	422	00	Misc Eq Replacements	10,612.00	0.00	399.83	4%	0.00	4%	10,212.17		
E 01	005	630	000	000	405	422	00	Software - non instructional	37,143.00	239.34	25,608.79	69%	1,387.60	73%	10,146.61		
E 01	005	630	000	000	406	422	00	Software - Instructional / lic e	58,367.00	363.00	49,371.41	85%	4,750.00	93%	4,245.59		
E 01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	10,612.00	78.89	2,084.32	20%	282.98	22%	8,244.70		
E 01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	530.00	0.00	1,148.50	217%	67.80	229%	(686.30)		
E 01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw	0.00	0.00	11,000.00	0%	0.00	0%	(11,000.00)		
E 01	005	630	000	000	556	422	00	Instruct tech related hardware	7,428.00	0.00	2,023.00	27%	0.00	27%	5,405.00		
E 01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	530.00	0.00	360.00	68%	0.00	68%	170.00		
	000 Districtwide								354,735.00	16,912.84	191,595.25	54%	6,488.38	56%	156,651.37		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	630	Technology Support														
	000	Districtwide														
	302	Operating Capital														
E 01	005	630	000	302	466	424	00	Non Cap Instr Technology		34,673.00	0.00	0.00	0%	0.00	0%	34,673.00
E 01	005	630	000	302	556	424	00	Instruct tech related hrdware		94,273.00	0.00	138,910.00	147%	0.00	147%	(44,637.00)
	302	Operating Capital								128,946.00	0.00	138,910.00	108%	0.00	108%	(9,964.00)
	311	Telecom Access Costs														
E 01	005	630	000	311	305	422	00	Professional Services		0.00	0.00	1,500.00	0%	0.00	0%	(1,500.00)
E 01	005	630	000	311	391	422	00	Internet acces Freshwater		2,653.00	606.33	3,637.95	137%	0.00	137%	(984.95)
E 01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply		14,857.00	0.00	0.00	0%	0.00	0%	14,857.00
	311	Telecom Access Costs								17,510.00	606.33	5,137.95	29%	0.00	29%	12,372.05
	000	Districtwide								501,191.00	17,519.17	335,643.20	67%	6,488.38	68%	159,059.42
	014	4th Prior Year Fed Awards														
	160	ESSER III formula allocation														
E 01	005	630	014	160	556	422	00	Capitalized Instrnl tech hrdw		19,556.00	0.00	0.00	0%	0.00	0%	19,556.00
	160	ESSER III formula allocation								19,556.00	0.00	0.00	0%	0.00	0%	19,556.00
	014	4th Prior Year Fed Awards								19,556.00	0.00	0.00	0%	0.00	0%	19,556.00
	630	Technology Support								520,747.00	17,519.17	335,643.20	64%	6,488.38	66%	178,615.42
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	005	640	000	316	366	403	00	Travel		21,224.00	0.00	9,974.84	47%	0.00	47%	11,249.16
	316	Staff Development								21,224.00	0.00	9,974.84	47%	0.00	47%	11,249.16
	000	Districtwide								21,224.00	0.00	9,974.84	47%	0.00	47%	11,249.16
	640	Staff Development								21,224.00	0.00	9,974.84	47%	0.00	47%	11,249.16
	710	Guidance/Counseling														
	000	Districtwide														
	374	Student Supp Prsnnl-C&I														
E 01	005	710	000	374	316	422	00	Serv Purch Jnt Pwrs Course		0.00	5,420.91	16,262.75	0%	0.00	0%	(16,262.75)
	374	Student Supp Prsnnl-C&I								0.00	5,420.91	16,262.75	0%	0.00	0%	(16,262.75)
	000	Districtwide								0.00	5,420.91	16,262.75	0%	0.00	0%	(16,262.75)
	710	Guidance/Counseling								0.00	5,420.91	16,262.75	0%	0.00	0%	(16,262.75)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		715	School Security													
			000	Districtwide												
				342	Safe Schools - Crime Levy											
E 01	005	715	000	342	309	449	00	School Resource Officer		22,710.00	0.00	0.00	0%	0.00	0%	22,710.00
				342	Safe Schools - Crime Levy											
										22,710.00	0.00	0.00	0%	0.00	0%	22,710.00
				000	Districtwide											
										22,710.00	0.00	0.00	0%	0.00	0%	22,710.00
				715	School Security											
										22,710.00	0.00	0.00	0%	0.00	0%	22,710.00
				718	Other School Safety											
					000	Districtwide										
						342	Safe Schools - Crime Levy									
E 01	005	718	000	342	325	449	00	drug dog searches		2,123.00	0.00	680.00	32%	0.00	32%	1,443.00
E 01	005	718	000	342	401	449	00	General Supplies & Expense		530.00	324.43	324.43	61%	0.00	61%	205.57
				342	Safe Schools - Crime Levy											
										2,653.00	324.43	1,004.43	38%	0.00	38%	1,648.57
				000	Districtwide											
										2,653.00	324.43	1,004.43	38%	0.00	38%	1,648.57
				718	Other School Safety											
										2,653.00	324.43	1,004.43	38%	0.00	38%	1,648.57
				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	5,622.72	18,092.08	56%	0.00	56%	14,167.92
E 01	005	720	000	000	155	422	00	Nursing - licensed by MDHH:		36,980.00	3,599.08	17,993.94	49%	0.00	49%	18,986.06
E 01	005	720	000	000	170	422	00	Non licensed nurse		786.00	0.00	0.00	0%	0.00	0%	786.00
E 01	005	720	000	000	210	422	00	FICA/Medicare		5,348.00	698.07	2,748.89	51%	0.00	51%	2,599.11
E 01	005	720	000	000	214	422	00	PERA		2,839.00	269.93	1,349.54	48%	0.00	48%	1,489.46
E 01	005	720	000	000	218	422	00	TRA - nursing MDE license		2,823.00	551.59	1,774.83	63%	0.00	63%	1,048.17
E 01	005	720	000	000	230	422	00	Life Ins		109.00	9.12	35.84	33%	0.00	33%	73.16
E 01	005	720	000	000	250	422	00	Tax Shelt Annuities		466.00	69.96	212.41	46%	0.00	46%	253.59
E 01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser		1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E 01	005	720	000	000	401	422	00	General Supplies		19,102.00	10.99	1,485.23	8%	0.00	8%	17,616.77
				000	Districtwide											
										101,864.00	10,831.46	43,692.76	43%	0.00	43%	58,171.24
				000	Districtwide											
										101,864.00	10,831.46	43,692.76	43%	0.00	43%	58,171.24
				720	Health Services											
										101,864.00	10,831.46	43,692.76	43%	0.00	43%	58,171.24

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		730	Psychological & Mental Health													
			000	Districtwide												
				000	Districtwide											
E 01	005	730	000	000	156	422	00		School Soc Worker/ psychol	11,378.00	0.00	0.00	0%	0.00	0%	11,378.00
								000	Districtwide	11,378.00	0.00	0.00	0%	0.00	0%	11,378.00
								000	Districtwide	11,378.00	0.00	0.00	0%	0.00	0%	11,378.00
								730	Psychological & Mental Health	11,378.00	0.00	0.00	0%	0.00	0%	11,378.00
								770	Food Service							
								000	Districtwide							
								000	Districtwide							
E 01	005	770	000	000	280	422	00		UI - Elementary Food Service	0.00	0.00	7.76	0%	0.00	0%	(7.76)
E 01	005	770	000	000	281	422	00		UI BTWN Terms Food Service	7,000.00	0.00	9,439.87	135%	0.00	135%	(2,439.87)
								000	Districtwide	7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)
								000	Districtwide	7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)
								770	Food Service	7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)
								810	Operation & Maint.							
								000	Districtwide							
								000	Districtwide							
E 01	005	810	000	000	172	422	00		Custodial Salaries - HS/MS	407,044.00	37,043.29	200,447.49	49%	0.00	49%	206,596.51
E 01	005	810	000	000	210	422	00		FICA/Medicare	30,972.00	2,837.67	14,779.42	48%	0.00	48%	16,192.58
E 01	005	810	000	000	214	422	00		PERA	30,425.00	2,643.28	14,863.33	49%	0.00	49%	15,561.67
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	3,300.00	18,782.56	98%	0.00	98%	417.44
E 01	005	810	000	000	230	422	00		Life Ins	668.00	54.76	317.11	47%	0.00	47%	350.89
E 01	005	810	000	000	250	422	00		Tax Shelt Annuities	2,000.00	145.84	791.60	40%	0.00	40%	1,208.40
E 01	005	810	000	000	280	422	00		UI - MS/HS Custodian	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E 01	005	810	000	000	305	422	00		Professional Services	25,758.00	0.00	12,239.04	48%	0.00	48%	13,518.96
E 01	005	810	000	000	310	422	00		Other Personal Serv	5,041.00	760.00	1,662.05	33%	0.00	33%	3,378.95
E 01	005	810	000	000	312	422	00		Contr-Upkeep Grnds	4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
E 01	005	810	000	000	313	422	00		Contr-Bldg Rep	65,940.00	564.23	15,948.00	24%	0.00	24%	49,992.00
E 01	005	810	000	000	314	422	00		Contr-Equip Rep	10,612.00	0.00	1,549.91	15%	0.00	15%	9,062.09
E 01	005	810	000	000	320	422	00		Communications Serv	21,224.00	0.00	7,207.40	34%	0.00	34%	14,016.60
E 01	005	810	000	000	330	422	00		Utilities - Garbage	23,347.00	842.91	7,566.95	32%	0.00	32%	15,780.05
E 01	005	810	000	000	331	422	00		Water & Sewage	14,857.00	0.00	3,827.36	26%	0.00	26%	11,029.64
E 01	005	810	000	000	332	422	00		Electricity	180,408.00	0.00	77,888.54	43%	0.00	43%	102,519.46

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	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	335	422	00	Short-Term Lease/Rentals	4,245.00	0.00	4,150.00	98%	0.00	98%	95.00
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	005	810	000	000	401	422	00	General Supplies & Expense	4,775.00	266.50	1,543.48	32%	0.00	32%	3,231.52
E	01	005	810	000	000	410	422	00	Custodial Supplies	42,448.00	3,954.10	15,590.92	37%	0.00	37%	26,857.08
E	01	005	810	000	000	411	422	00	Oper of Vehicles	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	31,836.00	1,983.85	9,576.89	30%	0.00	30%	22,259.11
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,367.00	467.77	1,369.50	22%	0.00	22%	4,997.50
E	01	005	810	000	000	530	422	00	Equipment	9,170.00	0.00	0.00	0%	0.00	0%	9,170.00
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	170.00	80%	0.00	80%	42.00
				000	Districtwide					943,590.00	54,864.20	410,271.55	43%	0.00	43%	533,318.45
				302	Operating Capital											
E	01	005	810	000	302	530	424	00	Equipment	0.00	0.00	1,253.53	0%	0.00	0%	(1,253.53)
				302	Operating Capital					0.00	0.00	1,253.53	0%	0.00	0%	(1,253.53)
				000	Districtwide					943,590.00	54,864.20	411,525.08	44%	0.00	44%	532,064.92
				810	Operation & Maint.					943,590.00	54,864.20	411,525.08	44%	0.00	44%	532,064.92
				815	Care of Grounds											
					000	Districtwide										
						000	Districtwide									
E	01	005	815	000	000	172	422	00	Custodial Salaries	113,185.00	9,749.48	58,208.80	51%	0.00	51%	54,976.20
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,206.00	729.89	4,428.36	54%	0.00	54%	3,777.64
E	01	005	815	000	000	214	422	00	PERA	8,023.00	731.20	4,384.58	55%	0.00	55%	3,638.42
E	01	005	815	000	000	220	422	00	Health Insurance	19,200.00	1,650.00	10,457.00	54%	0.00	54%	8,743.00
E	01	005	815	000	000	230	422	00	Life Ins	180.00	15.00	93.75	52%	0.00	52%	86.25
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	2,000.00	283.34	1,099.96	55%	0.00	55%	900.04
E	01	005	815	000	000	305	422	00	Professional Services	3,714.00	0.00	380.00	10%	0.00	10%	3,334.00
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,367.00	1,413.75	1,413.75	22%	0.00	22%	4,953.25
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,367.00	0.00	3,596.39	56%	0.00	56%	2,770.61
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,591.00	72.54	666.45	42%	0.00	42%	924.55
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,935.00	13.50	4,081.00	83%	0.00	83%	854.00
E	01	005	815	000	000	401	422	00	General Supplies	37,143.00	866.19	15,352.65	41%	0.00	41%	21,790.35
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,591.00	0.00	3,308.25	208%	0.00	208%	(1,717.25)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	407	422	00	Diesel Fuel	2,229.00	0.00	0.00	0%	0.00	0%	2,229.00		
E	01	005	815	000	000	411	422	00	Oper of Vehicles	0.00	0.00	263.13	0%	0.00	0%	(263.13)		
				000	Districtwide					216,854.00	15,524.89	107,734.07	50%	0.00	50%	109,119.93		
					302	Operating Capital												
E	01	005	815	000	302	530	424	00	Equipment	13,909.00	29,384.28	32,384.28	233%	0.00	233%	(18,475.28)		
					302	Operating Capital					13,909.00	29,384.28	32,384.28	233%	0.00	233%	(18,475.28)	
					000	Districtwide					230,763.00	44,909.17	140,118.35	61%	0.00	61%	90,644.65	
					815	Care of Grounds					230,763.00	44,909.17	140,118.35	61%	0.00	61%	90,644.65	
					850	Facilities												
						000	Districtwide											
							000	Districtwide										
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,612.00	1,943.07	36,160.51	341%	0.00	341%	(25,548.51)		
E	01	005	850	000	000	350	422	00	Repairs and Maintena	31,836.00	0.00	0.00	0%	0.00	0%	31,836.00		
E	01	005	850	000	000	580	422	00	Capital Lease Principal	15,281.00	0.00	0.00	0%	0.00	0%	15,281.00		
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,389.00	0.00	0.00	0%	0.00	0%	2,389.00		
						000	Districtwide					60,118.00	1,943.07	36,160.51	60%	0.00	60%	23,957.49
						000	Districtwide					60,118.00	1,943.07	36,160.51	60%	0.00	60%	23,957.49
						850	Facilities					60,118.00	1,943.07	36,160.51	60%	0.00	60%	23,957.49
						865	Long Term Facility Maintenance											
							000	Districtwide										
								347	Physical Hazard									
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,653.00	0.00	124.20	5%	0.00	5%	2,528.80		
E	01	005	865	000	347	511	467	00	Site Grnds Improve.	0.00	0.00	3,139.23	0%	3,738.38	0%	(6,877.61)		
						347	Physical Hazard					2,653.00	0.00	3,263.43	123%	3,738.38	264%	(4,348.81)
								349	Other Hazardous Mat									
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	19.00	0%	0.00	0%	(19.00)		
						349	Other Hazardous Mat					0.00	0.00	19.00	0%	0.00	0%	(19.00)
								352	Hlth-Safety Mgmt									
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,612.00	0.00	10,896.00	103%	0.00	103%	(284.00)		
E	01	005	865	000	352	590	467	00	Other Cap Exp	14,326.00	0.00	0.00	0%	0.00	0%	14,326.00		
						352	Hlth-Safety Mgmt					24,938.00	0.00	10,896.00	44%	0.00	44%	14,042.00

										2026R1				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance							
01	General Fund																						
			005	District Wide																			
			865	Long Term Facility Maintenance																			
			000	Districtwide																			
			363	Fire Safety																			
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	32,898.00	1,654.00	15,212.14	46%	0.00	46%	17,685.86							
					363	Fire Safety										32,898.00	1,654.00	15,212.14	46%	0.00	46%	17,685.86	
			367	LTFM Accessibility																			
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	6,261.00	0.00	0.00	0%	0.00	0%	6,261.00							
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00							
E	01	005	865	000	367	522	467	00	LTFM - Accessibility Bldg Imj	0.00	0.00	5,970.47	0%	0.00	0%	(5,970.47)							
					367	LTFM Accessibility										7,322.00	0.00	5,970.47	82%	0.00	82%	1,351.53	
			369	LTFM Building Hrdwre & Eq																			
E	01	005	865	000	369	311	467	00	Prof-Technical Serv	0.00	0.00	1,065.00	0%	0.00	0%	(1,065.00)							
					369	LTFM Building Hrdwre & Eq										0.00	0.00	1,065.00	0%	0.00	0%	(1,065.00)	
			379	LTFM Interior Surfaces																			
E	01	005	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	2,105.00	0%	0.00	0%	(2,105.00)							
E	01	005	865	000	379	522	467	00	LTFM - Interior Surfaces	0.00	0.00	82,243.36	0%	0.00	0%	(82,243.36)							
					379	LTFM Interior Surfaces										0.00	0.00	84,348.36	0%	0.00	0%	(84,348.36)	
			380	LTFM Mechanical systems																			
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	743.00	0.00	0.00	0%	0.00	0%	743.00							
					380	LTFM Mechanical systems										743.00	0.00	0.00	0%	0.00	0%	743.00	
			384	LTFM Site Projects																			
E	01	005	865	000	384	522	467	00	LTFM - Site Projects	14,424.00	0.00	9,500.00	66%	0.00	66%	4,924.00							
					384	LTFM Site Projects										14,424.00	0.00	9,500.00	66%	0.00	66%	4,924.00	
			000	Districtwide													82,978.00	1,654.00	130,274.40	157%	3,738.38	162%	(51,034.78)
			865	Long Term Facility Maintenance													82,978.00	1,654.00	130,274.40	157%	3,738.38	162%	(51,034.78)
			930	Employee Benefits																			
			000	Districtwide																			
			000	Districtwide																			
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	118,000.00	13,673.00	104,078.00	88%	0.00	88%	13,922.00							
E	01	005	930	000	000	280	422	00	Unemployment Ins	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00							
					000	Districtwide										119,000.00	13,673.00	104,078.00	87%	0.00	87%	14,922.00	
			000	Districtwide													119,000.00	13,673.00	104,078.00	87%	0.00	87%	14,922.00
			930	Employee Benefits													119,000.00	13,673.00	104,078.00	87%	0.00	87%	14,922.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	940	Property-Other Ins.														
	000	Districtwide														
	000	Districtwide														
E 01	005	940	000	000	340	422	00	Insurance		171,032.00	0.00	169,028.81	99%	0.00	99%	2,003.19
	000	Districtwide								171,032.00	0.00	169,028.81	99%	0.00	99%	2,003.19
	000	Districtwide								171,032.00	0.00	169,028.81	99%	0.00	99%	2,003.19
	940	Property-Other Ins.								171,032.00	0.00	169,028.81	99%	0.00	99%	2,003.19
	950	Transfer														
	001															
	000	Districtwide														
E 01	005	950	001	000	910	422	00	Transfer to Community Servi		121,424.00	0.00	0.00	0%	0.00	0%	121,424.00
	000	Districtwide								121,424.00	0.00	0.00	0%	0.00	0%	121,424.00
	001									121,424.00	0.00	0.00	0%	0.00	0%	121,424.00
	950	Transfer								121,424.00	0.00	0.00	0%	0.00	0%	121,424.00
	005	District Wide								3,474,975.00	230,036.20	1,961,675.12	56%	25,860.04	57%	1,487,439.84
	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	8,765.20	97%	0.00	97%	234.80
E 01	006	760	000	000	314	422	00	Contr-Equip Rep		0.00	0.00	111.36	0%	0.00	0%	(111.36)
	000	Districtwide								9,000.00	0.00	8,876.56	99%	0.00	99%	123.44
	302	Operating Capital														
E 01	006	760	000	302	530	424	00	Equipment		29,714.00	0.00	0.00	0%	0.00	0%	29,714.00
E 01	006	760	000	302	548	424	00	Elig Transp Vehicle		137,958.00	0.00	0.00	0%	0.00	0%	137,958.00
E 01	006	760	000	302	550	424	00	Non-eligible vehicles		28,848.00	0.00	0.00	0%	0.00	0%	28,848.00
	302	Operating Capital								196,520.00	0.00	0.00	0%	0.00	0%	196,520.00
	713	Open Enr-Out of Dist														
E 01	006	760	000	713	365	422	00	OOD / open enr chargeback		127,346.00	0.00	0.00	0%	0.00	0%	127,346.00
	713	Open Enr-Out of Dist								127,346.00	0.00	0.00	0%	0.00	0%	127,346.00
	720	Reg to & from School														
E 01	006	760	000	720	110	422	00	Transportation Director		86,642.00	7,278.50	42,008.65	48%	0.00	48%	44,633.35
E 01	006	760	000	720	173	422	00	Transp Salaries		361,826.00	32,894.33	128,192.14	35%	0.00	35%	233,633.86
E 01	006	760	000	720	185	422	00	Other Salaries		4,500.00	75.00	2,625.00	58%	0.00	58%	1,875.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1					% YTD	Remaining
										Annual Budget	Period 202606	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	210	422	00	FICA/Medicare		36,379.00	2,945.96	13,253.18	36%	0.00	36%	23,125.82
E 01	006	760	000	720	214	422	00	PERA		32,156.00	2,567.72	11,292.73	35%	0.00	35%	20,863.27
E 01	006	760	000	720	218	422	00	TRA		440.00	7.36	415.65	94%	0.00	94%	24.35
E 01	006	760	000	720	220	422	00	Health Insurance		60,735.00	3,200.00	14,614.90	24%	0.00	24%	46,120.10
E 01	006	760	000	720	230	422	00	Life Ins		970.00	54.71	260.18	27%	0.00	27%	709.82
E 01	006	760	000	720	250	422	00	Tax Shelt Annuities		2,500.00	208.32	1,269.87	51%	0.00	51%	1,230.13
E 01	006	760	000	720	280	422	00	UI - Transportation - buses		500.00	0.00	0.00	0%	0.00	0%	500.00
E 01	006	760	000	720	305	422	00	Professional Services		6,367.00	93.81	1,748.31	27%	0.00	27%	4,618.69
E 01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir		1,061.00	0.00	135.00	13%	0.00	13%	926.00
E 01	006	760	000	720	313	422	00	Contr-Bldg Rep		1,061.00	0.00	229.81	22%	0.00	22%	831.19
E 01	006	760	000	720	314	422	00	Contr-Equip Rep		37,143.00	5,195.32	11,793.75	32%	0.00	32%	25,349.25
E 01	006	760	000	720	320	422	00	Trans - Communications Ser		424.00	0.00	2,880.00	679%	0.00	679%	(2,456.00)
E 01	006	760	000	720	330	422	00	Utilities-Garbage		1,273.00	72.54	553.11	43%	0.00	43%	719.89
E 01	006	760	000	720	331	422	00	Water & Sewage		1,061.00	0.00	263.80	25%	0.00	25%	797.20
E 01	006	760	000	720	332	422	00	Electricity		10,612.00	0.00	1,002.79	9%	0.00	9%	9,609.21
E 01	006	760	000	720	335	422	00	Short-Term Lease/Rentals		13,902.00	57.70	15,346.20	110%	0.00	110%	(1,444.20)
E 01	006	760	000	720	340	422	00	Insurance		15,455.00	0.00	0.00	0%	0.00	0%	15,455.00
E 01	006	760	000	720	365	422	00	Reg to/from trans chargebac		(233,946.00)	0.00	0.00	0%	0.00	0%	(233,946.00)
E 01	006	760	000	720	401	422	00	General Supplies		8,489.00	712.25	1,974.96	23%	145.69	25%	6,368.35
E 01	006	760	000	720	402	422	00	Gasoline		21,224.00	0.00	6,506.15	31%	0.00	31%	14,717.85
E 01	006	760	000	720	403	422	00	Vehicle Maint/Parts		68,979.00	5,269.46	23,562.66	34%	0.00	34%	45,416.34
E 01	006	760	000	720	407	422	00	Diesel Fuel		127,346.00	0.00	15,201.13	12%	0.00	12%	112,144.87
E 01	006	760	000	720	440	422	00	Fuel For Buildings bus garag		2,123.00	166.68	4,059.03	191%	0.00	191%	(1,936.03)
E 01	006	760	000	720	899	422	00	Miscellaneous Exp		106.00	0.00	0.00	0%	0.00	0%	106.00
								720 Reg to & from School		669,328.00	60,799.66	299,189.00	45%	145.69	45%	369,993.31
	723 Handicapped															
E 01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus :		17,270.00	2,636.46	7,581.28	44%	0.00	44%	9,688.72
E 01	006	760	000	723	173	422	00	Spec Ed Trip Drivers		42,107.00	9,314.79	45,189.91	107%	0.00	107%	(3,082.91)
E 01	006	760	000	723	210	422	00	FICA/Medicare		3,476.00	756.28	3,311.71	95%	0.00	95%	164.29
E 01	006	760	000	723	214	422	00	PERA		4,084.00	869.84	3,894.91	95%	0.00	95%	189.09
E 01	006	760	000	723	218	422	00	TRA		0.00	7.97	7.97	0%	0.00	0%	(7.97)
E 01	006	760	000	723	220	422	00	Health Insurance		6,465.00	899.00	3,875.10	60%	0.00	60%	2,589.90

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1					% YTD		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund																
		006	Transportation														
			760	Pupil Transp.													
				000	Districtwide												
					723	Handicapped											
E	01	006	760	000	723	230	422	00	Life Ins	151.00	18.18	77.35	51%	0.00	51%	73.65	
E	01	006	760	000	723	250	422	00	Tax Shelt Annuities	0.00	0.00	21.87	0%	0.00	0%	(21.87)	
E	01	006	760	000	723	365	422	00	Sp Ed trans chargeback	40,857.00	0.00	0.00	0%	0.00	0%	40,857.00	
E	01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00	
E	01	006	760	000	723	401	422	00	General Supplies & Expense	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00	
					723	Handicapped				127,145.00	14,502.52	63,960.10	50%	0.00	50%	63,184.90	
					728	Special Transportation											
E	01	006	760	000	728	186	422	00	Special Transportation	0.00	0.00	168.58	0%	0.00	0%	(168.58)	
E	01	006	760	000	728	210	422	00	FICA/Medicare	0.00	0.00	12.90	0%	0.00	0%	(12.90)	
E	01	006	760	000	728	214	422	00	PERA	0.00	0.00	12.64	0%	0.00	0%	(12.64)	
					728	Special Transportation				0.00	0.00	194.12	0%	0.00	0%	(194.12)	
					733	Nonauthorized Transp											
E	01	006	760	000	733	402	422	00	Gasoline	0.00	0.00	71.94	0%	0.00	0%	(71.94)	
					733	Nonauthorized Transp				0.00	0.00	71.94	0%	0.00	0%	(71.94)	
					000	Districtwide				1,129,339.00	75,302.18	372,291.72	33%	145.69	33%	756,901.59	
					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	
					760	Pupil Transp.				1,132,911.00	75,302.18	372,291.72	33%	145.69	33%	760,473.59	
					006	Transportation				1,132,911.00	75,302.18	372,291.72	33%	145.69	33%	760,473.59	
					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	17,293.05	99,178.25	64%	0.00	64%	55,745.75	
E	01	010	810	000	000	210	422	00	FICA/Medicare	11,597.00	1,251.91	7,882.49	68%	0.00	68%	3,714.51	
E	01	010	810	000	000	214	422	00	PERA	11,547.00	1,295.55	7,729.25	67%	0.00	67%	3,817.75	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	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	218	422	00	TRA	66.00	0.00	130.81	198%	0.00	198%	(64.81)
E	01	010	810	000	000	220	422	00	Health Insurance	28,800.00	3,300.00	19,360.00	67%	0.00	67%	9,440.00
E	01	010	810	000	000	230	422	00	Life Ins	277.00	30.00	180.00	65%	0.00	65%	97.00
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	2,260.00	283.34	1,299.96	58%	0.00	58%	960.04
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	26,531.00	144.00	5,153.91	19%	0.00	19%	21,377.09
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,591.00	0.00	969.33	61%	0.00	61%	621.67
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,551.00	1,084.47	4,399.55	46%	0.00	46%	5,151.45
E	01	010	810	000	000	331	422	00	Water & Sewage	9,551.00	0.00	2,672.49	28%	0.00	28%	6,878.51
E	01	010	810	000	000	332	422	00	Electricity	63,674.00	0.00	25,973.34	41%	0.00	41%	37,700.66
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,612.00	113.75	607.75	6%	0.00	6%	10,004.25
E	01	010	810	000	000	410	422	00	Custodial Supplies	53,060.00	4,038.71	16,666.05	31%	0.00	31%	36,393.95
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,612.00	9.99	4,524.71	43%	0.00	43%	6,087.29
E	01	010	810	000	000	440	422	00	Fuel For Buildings	42,448.00	3,347.60	5,590.81	13%	0.00	13%	36,857.19
E	01	010	810	000	000	530	422	00	Equipment	16,025.00	0.00	0.00	0%	0.00	0%	16,025.00
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	225.00	53%	0.00	53%	199.00
			000	Districtwide						458,550.00	32,192.37	202,543.70	44%	0.00	44%	256,006.30
			302	Operating Capital												
E	01	010	810	000	302	530	424	00	Equipment	3,820.00	0.00	4,910.59	129%	0.00	129%	(1,090.59)
			302	Operating Capital						3,820.00	0.00	4,910.59	129%	0.00	129%	(1,090.59)
			000	Districtwide						462,370.00	32,192.37	207,454.29	45%	0.00	45%	254,915.71
			810	Operation & Maint.						462,370.00	32,192.37	207,454.29	45%	0.00	45%	254,915.71
			850	Facilities												
				000	Districtwide											
				000	Districtwide											
E	01	010	850	000	000	520	422	00	Building Construction	8,489.00	0.00	0.00	0%	0.00	0%	8,489.00
			000	Districtwide						8,489.00	0.00	0.00	0%	0.00	0%	8,489.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	010	Wadena Elementary Building														
		850	Facilities													
			000	Districtwide												
				302	Operating Capital											
E	01	010	850	000	302	520	424	00	Building Construction	16,767.00	0.00	0.00	0%	0.00	0%	16,767.00
					302	Operating Capital										16,767.00
					000	Districtwide										25,256.00
					850	Facilities										25,256.00
					865	Long Term Facility Maintenance										
						000	Districtwide									
							367	LTFM Accessibility								
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	69,927.00	0.00	0.00	0%	0.00	0%	69,927.00
							367	LTFM Accessibility								69,927.00
							380	LTFM Mechanical systems								
E	01	010	865	000	380	522	467	00	LTFM - Mechanical Systems	0.00	0.00	10,256.78	0%	0.00	0%	(10,256.78)
							380	LTFM Mechanical systems								(10,256.78)
							381	LTFM Plumbing								
E	01	010	865	000	381	522	467	00	LTFM - Plumbing	26,788.00	0.00	0.00	0%	0.00	0%	26,788.00
							381	LTFM Plumbing								26,788.00
							000	Districtwide								86,458.22
							865	Long Term Facility Maintenance								86,458.22
							010	Wadena Elementary Building								366,629.93
							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	8,564.74	48,379.89	51%	0.00	51%	46,633.11
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,303.00	716.96	4,000.91	55%	0.00	55%	3,302.09
E	01	110	050	000	000	218	422	00	TRA	8,314.00	840.20	5,041.20	61%	0.00	61%	3,272.80
E	01	110	050	000	000	230	422	00	Life Ins	258.00	23.30	138.40	54%	0.00	54%	119.60
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	2,871.00	258.78	1,537.20	54%	0.00	54%	1,333.80
E	01	110	050	000	000	251	422	00	HCSP - Health Care State M	215.00	0.00	0.00	0%	0.00	0%	215.00
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,061.00	102.15	102.15	10%	0.00	10%	958.85

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E 01	110	050	000	000	899	422	00	Miscellaneous Exp	1,061.00	265.83	398.74	38%	0.00	38%	662.26	
		000	Districtwide							116,096.00	10,771.96	59,598.49	51%	0.00	51%	56,497.51
		000	Districtwide							116,096.00	10,771.96	59,598.49	51%	0.00	51%	56,497.51
		050	Principal							116,096.00	10,771.96	59,598.49	51%	0.00	51%	56,497.51
	052	Administrative Assistant														
	000	Districtwide														
	000	Districtwide														
E 01	110	052	000	000	170	422	00	Non-Instr Salary	43,376.00	3,704.26	18,610.90	43%	0.00	43%	24,765.10	
E 01	110	052	000	000	210	422	00	FICA/Medicare	3,318.00	283.39	1,423.74	43%	0.00	43%	1,894.26	
E 01	110	052	000	000	214	422	00	PERA	3,253.00	277.82	1,395.82	43%	0.00	43%	1,857.18	
E 01	110	052	000	000	230	422	00	Life Ins	90.00	7.50	37.50	42%	0.00	42%	52.50	
E 01	110	052	000	000	250	422	00	Tax Shelt Annuities	1,000.00	145.84	541.64	54%	0.00	54%	458.36	
		000	Districtwide							51,037.00	4,418.81	22,009.60	43%	0.00	43%	29,027.40
		000	Districtwide							51,037.00	4,418.81	22,009.60	43%	0.00	43%	29,027.40
		052	Administrative Assistant							51,037.00	4,418.81	22,009.60	43%	0.00	43%	29,027.40
	200	Voluntary PreK														
	000	Districtwide														
	000	Districtwide														
E 01	110	200	000	000	140	422	00	Vol Prek - Instructional Sal	60,045.00	10,214.52	19,659.27	33%	0.00	33%	40,385.73	
E 01	110	200	000	000	210	422	00	FICA/Medicare	0.00	761.57	1,476.90	0%	0.00	0%	(1,476.90)	
E 01	110	200	000	000	218	422	00	TRA	0.00	1,002.06	1,928.57	0%	0.00	0%	(1,928.57)	
E 01	110	200	000	000	220	422	00	Health Insurance	0.00	1,350.80	2,688.56	0%	0.00	0%	(2,688.56)	
E 01	110	200	000	000	230	422	00	Life Ins	0.00	12.67	25.31	0%	0.00	0%	(25.31)	
E 01	110	200	000	000	250	422	00	Tax Shelt Annuities	0.00	300.67	577.36	0%	0.00	0%	(577.36)	
		000	Districtwide							60,045.00	13,642.29	26,355.97	44%	0.00	44%	33,689.03
		000	Districtwide							60,045.00	13,642.29	26,355.97	44%	0.00	44%	33,689.03
		200	Voluntary PreK							60,045.00	13,642.29	26,355.97	44%	0.00	44%	33,689.03
	201	Kindergarten														
	000	Districtwide														
	000	Districtwide														
E 01	110	201	000	000	140	422	00	Instructional Sal	57,767.00	0.00	0.00	0%	0.00	0%	57,767.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		201	Kindergarten													
			000	Districtwide												
				000	Districtwide											
E	01	110	201	000	000	210	422	00	FICA/Medicare	4,385.00	0.00	0.00	0%	0.00	0%	4,385.00
E	01	110	201	000	000	218	422	00	TRA	5,050.00	0.00	0.00	0%	0.00	0%	5,050.00
E	01	110	201	000	000	220	422	00	Health Insurance	9,622.00	0.00	0.00	0%	0.00	0%	9,622.00
E	01	110	201	000	000	230	422	00	Life Ins	90.00	0.00	0.00	0%	0.00	0%	90.00
E	01	110	201	000	000	250	422	00	Tax Shelt Annuities	1,002.00	0.00	0.00	0%	0.00	0%	1,002.00
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,123.00	95.59	515.96	24%	0.00	24%	1,607.04
E	01	110	201	000	000	430	422	00	Instructional Supp	1,061.00	0.00	374.99	35%	0.00	35%	686.01
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	530.00	0.00	0.00	0%	0.00	0%	530.00
			000	Districtwide						81,630.00	95.59	890.95	1%	0.00	1%	80,739.05
			330	Learning & Developm												
E	01	110	201	000	330	140	428	00	Instructional Sal	199,987.00	18,322.32	71,083.38	36%	0.00	36%	128,903.62
E	01	110	201	000	330	210	428	00	FICA/Medicare	13,831.00	1,273.28	4,973.90	36%	0.00	36%	8,857.10
E	01	110	201	000	330	218	428	00	TRA	17,486.00	1,797.42	6,973.32	40%	0.00	40%	10,512.68
E	01	110	201	000	330	220	428	00	Health Insurance	19,200.00	1,800.00	6,600.00	34%	0.00	34%	12,600.00
E	01	110	201	000	330	230	428	00	Life Ins	248.00	20.64	82.56	33%	0.00	33%	165.44
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,500.00	502.43	1,877.39	34%	0.00	34%	3,622.61
			330	Learning & Developm						256,252.00	23,716.09	91,590.55	36%	0.00	36%	164,661.45
			000	Districtwide						337,882.00	23,811.68	92,481.50	27%	0.00	27%	245,400.50
			021	supplies												
				000	Districtwide											
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	424.00	0.00	635.58	150%	0.00	150%	(211.58)
			000	Districtwide						424.00	0.00	635.58	150%	0.00	150%	(211.58)
			021	supplies						424.00	0.00	635.58	150%	0.00	150%	(211.58)
			022	supplies												
				000	Districtwide											
E	01	110	201	022	000	401	422	00	Gen Sup - M.Stevens KG	0.00	0.00	521.55	0%	0.00	0%	(521.55)
E	01	110	201	022	000	430	422	00	Instr Sup - M.Stevens KG	212.00	0.00	110.36	52%	0.00	52%	101.64
			000	Districtwide						212.00	0.00	631.91	298%	0.00	298%	(419.91)
			022	supplies						212.00	0.00	631.91	298%	0.00	298%	(419.91)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	201	Kindergarten														
	023	supplies														
	000	Districtwide														
E 01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG	212.00	0.00	2,066.89	975%	438.24	1182%	(2,293.13)	
		000	Districtwide							212.00	0.00	2,066.89	975%	438.24	1182%	(2,293.13)
		023	supplies							212.00	0.00	2,066.89	975%	438.24	1182%	(2,293.13)
		024	supplies													
		000	Districtwide													
E 01	110	201	024	000	401	422	00	Gen Sup	212.00	0.00	0.00	0%	0.00	0%	212.00	
E 01	110	201	024	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00	
		000	Districtwide							318.00	0.00	0.00	0%	0.00	0%	318.00
		024	supplies							318.00	0.00	0.00	0%	0.00	0%	318.00
		025	supplies													
		000	Districtwide													
E 01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	212.00	0.00	707.70	334%	0.00	334%	(495.70)	
		000	Districtwide							212.00	0.00	707.70	334%	0.00	334%	(495.70)
		025	supplies							212.00	0.00	707.70	334%	0.00	334%	(495.70)
		201	Kindergarten							339,260.00	23,811.68	96,523.58	28%	438.24	29%	242,298.18
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	110	203	000	000	140	422	00	Instructional Sal	876,356.00	91,219.76	340,137.49	39%	0.00	39%	536,218.51	
E 01	110	203	000	000	142	422	00	Substitute Salaries	91,672.00	10,201.95	49,030.41	53%	0.00	53%	42,641.59	
E 01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	0.00	6,785.75	0%	0.00	0%	(6,785.75)	
E 01	110	203	000	000	185	422	00	Other Salaries	7,499.00	38.61	3,187.99	43%	0.00	43%	4,311.01	
E 01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	0.00	6,574.05	0%	0.00	0%	(6,574.05)	
E 01	110	203	000	000	210	422	00	FICA/Medicare	73,336.00	7,414.29	29,031.19	40%	0.00	40%	44,304.81	
E 01	110	203	000	000	214	422	00	PERA	994.00	12.75	592.92	60%	0.00	60%	401.08	
E 01	110	203	000	000	218	422	00	TRA	78,851.00	9,148.52	35,429.11	45%	0.00	45%	43,421.89	
E 01	110	203	000	000	220	422	00	Health Insurance	95,604.00	10,625.00	40,225.00	42%	0.00	42%	55,379.00	
E 01	110	203	000	000	230	422	00	Life Ins	1,449.00	127.50	510.00	35%	0.00	35%	939.00	
E 01	110	203	000	000	240	422	00	Ltd Ins	0.00	503.44	3,020.64	0%	0.00	0%	(3,020.64)	
E 01	110	203	000	000	250	422	00	Tax Shelt Annuities	17,650.00	2,090.55	7,556.35	43%	0.00	43%	10,093.65	
E 01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	3,500.00	0.00	1,063.60	30%	0.00	30%	2,436.40	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			
										Annual Budget	Period 202606	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	305	422	00	Professional Services / Cons		2,123.00	285.00	285.00	13%	0.00	13%	1,838.00
E 01	110	203	000	000	366	422	00	Travel		266.00	0.00	0.00	0%	0.00	0%	266.00
E 01	110	203	000	000	369	422	00	Entry Fees		0.00	0.00	115.00	0%	0.00	0%	(115.00)
E 01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed		21,224.00	0.00	5,579.28	26%	0.00	26%	15,644.72
E 01	110	203	000	000	401	422	00	General Supplies		26,531.00	256.63	5,249.83	20%	417.14	21%	20,864.03
E 01	110	203	000	000	430	422	00	Instructional Supp		21,224.00	0.00	26,078.86	123%	0.00	123%	(4,854.86)
E 01	110	203	000	000	431	422	00	Tests		1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E 01	110	203	000	000	433	422	00	Indiv Instr Supp		5,307.00	0.00	0.00	0%	0.00	0%	5,307.00
E 01	110	203	000	000	460	422	00	Textbooks		0.00	0.00	0.00	0%	280.00	0%	(280.00)
E 01	110	203	000	000	563	422	00	Interest LT Subsc SBITA		1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
E 01	110	203	000	000	564	422	00	Principal LT Subsc SBITA		46,364.00	0.00	0.00	0%	0.00	0%	46,364.00
E 01	110	203	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	200.00	0%	0.00	0%	(200.00)
E 01	110	203	000	000	891	422	00	GASB 68 Pension Cost		47,012.00	0.00	0.00	0%	0.00	0%	47,012.00
	000	Districtwide								1,419,568.00	131,924.00	560,652.47	39%	697.14	40%	858,218.39
	159	ARP Homeless CFDA 84.425W														
E 01	110	203	000	159	366	422	00	Travel		1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E 01	110	203	000	159	401	422	00	General Supplies & Expense		530.00	0.00	0.00	0%	0.00	0%	530.00
	159	ARP Homeless CFDA 84.425W								1,591.00	0.00	0.00	0%	0.00	0%	1,591.00
	312	Literacy Incentive Aid														
E 01	110	203	000	312	430	412	00	Instructional Supp		0.00	3,800.00	3,800.00	0%	0.00	0%	(3,800.00)
	312	Literacy Incentive Aid								0.00	3,800.00	3,800.00	0%	0.00	0%	(3,800.00)
	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	57.30	339.00	10%	0.00	10%	2,964.00
E 01	110	203	000	733	210	422	00	Spec trips FICA		253.00	4.38	25.93	10%	0.00	10%	227.07
E 01	110	203	000	733	214	422	00	Spec trips PERA		231.00	4.30	4.30	2%	0.00	2%	226.70
	733	Nonauthorized Transp								3,787.00	65.98	369.23	10%	0.00	10%	3,417.77

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1				% YTD		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	000	Districtwide														
	734	Field Trips														
E 01 110 203 000 734 365	422	00	Transp CB - Field Trips			10,612.00	0.00	0.00	0%	0.00	0%	10,612.00				
	734	Field Trips			10,612.00	0.00	0.00	0%	0.00	0%	10,612.00					
	000	Districtwide			1,437,091.00	135,789.98	564,821.70	39%	697.14	39%	871,572.16					
	001															
	000	Districtwide														
E 01 110 203 001 000 305	422	00	PTO- Professional Services			796.00	0.00	0.00	0%	0.00	0%	796.00				
E 01 110 203 001 000 401	422	00	PTO GRANT SUPPLIES			2,123.00	0.00	250.00	12%	0.00	12%	1,873.00				
	000	Districtwide			2,919.00	0.00	250.00	9%	0.00	9%	2,669.00					
	001				2,919.00	0.00	250.00	9%	0.00	9%	2,669.00					
	005	FY Ends with 20x5														
	000	Districtwide														
E 01 110 203 005 000 191	422	00	Early Retirement Inc			36,814.00	26,747.00	26,747.00	73%	0.00	73%	10,067.00				
E 01 110 203 005 000 210	422	00	FICA/Medicare			0.00	2,046.14	2,046.14	0%	0.00	0%	(2,046.14)				
	000	Districtwide			36,814.00	28,793.14	28,793.14	78%	0.00	78%	8,020.86					
	005	FY Ends with 20x5			36,814.00	28,793.14	28,793.14	78%	0.00	78%	8,020.86					
	023	supplies														
	000	Districtwide														
E 01 110 203 023 000 401	422	00	Gen Sup - Moats G1			106.00	0.00	0.00	0%	0.00	0%	106.00				
E 01 110 203 023 000 430	422	00	Instr Sup - Moats G1			106.00	0.00	469.37	443%	0.00	443%	(363.37)				
	000	Districtwide			212.00	0.00	469.37	221%	0.00	221%	(257.37)					
	023	supplies			212.00	0.00	469.37	221%	0.00	221%	(257.37)					
	025	supplies														
	000	Districtwide														
E 01 110 203 025 000 401	422	00	Gen Sup - R. ELFERING GF			106.00	0.00	0.00	0%	0.00	0%	106.00				
E 01 110 203 025 000 430	422	00	Instr Sup - R.ELFERING GR			106.00	0.00	110.05	104%	0.00	104%	(4.05)				
	000	Districtwide			212.00	0.00	110.05	52%	0.00	52%	101.95					
	025	supplies			212.00	0.00	110.05	52%	0.00	52%	101.95					
	026	supplies														
	000	Districtwide														
E 01 110 203 026 000 401	422	00	Gen Sup - Schissel G1			106.00	0.00	0.00	0%	0.00	0%	106.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	110	Elementary School K-4														
		203	Elementary Ed.													
			026	supplies												
				000	Districtwide											
E	01	110	203	026	000	430	422	00	Instr Sup - Schissel G1	106.00	0.00	247.48	233%	0.00	233%	(141.48)
				000	Districtwide											
					Districtwide											
				026	supplies											
					Districtwide											
				027	supplies											
					Districtwide											
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G2	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G2	106.00	0.00	94.79	89%	149.99	231%	(138.78)
				000	Districtwide											
				027	supplies											
					Districtwide											
E	01	110	203	028	000	401	422	00	Gen Sup - M. Irsfeld G1	106.00	37.73	37.73	36%	0.00	36%	68.27
E	01	110	203	028	000	430	422	00	Instr Sup - M. Irsfeld G1	106.00	0.00	166.49	157%	0.00	157%	(60.49)
				000	Districtwide											
				028	supplies											
					Districtwide											
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1	106.00	0.00	166.49	157%	0.00	157%	(60.49)
				000	Districtwide											
				029	supplies											
					Districtwide											
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	106.00	0.00	459.33	433%	0.00	433%	(353.33)
				000	Districtwide											
				030	supplies											
					Districtwide											
E	01	110	203	031	000	401	422	00	Gen Sup	106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	031	supplies														
	000	Districtwide														
E 01	110	203	031	000	430	422	00	Instr Sup		106.00	0.00	0.00	0%	0.00	0%	106.00
			000	Districtwide						212.00	0.00	0.00	0%	0.00	0%	212.00
			031	supplies						212.00	0.00	0.00	0%	0.00	0%	212.00
			032	supplies												
			000	Districtwide												
E 01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2		106.00	0.00	0.00	0%	0.00	0%	106.00
			000	Districtwide						212.00	0.00	0.00	0%	0.00	0%	212.00
			032	supplies						212.00	0.00	0.00	0%	0.00	0%	212.00
			033	supplies												
			000	Districtwide												
E 01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4		106.00	29.97	29.97	28%	0.00	28%	76.03
E 01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4		106.00	0.00	0.00	0%	0.00	0%	106.00
			000	Districtwide						212.00	29.97	29.97	14%	0.00	14%	182.03
			033	supplies						212.00	29.97	29.97	14%	0.00	14%	182.03
			034	supplies												
			000	Districtwide												
E 01	110	203	034	000	401	422	00	Gen Sup - H. Shepersky G3		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	034	000	430	422	00	Instr Sup - H. Shepersky G3		106.00	0.00	639.58	603%	0.00	603%	(533.58)
			000	Districtwide						212.00	0.00	639.58	302%	0.00	302%	(427.58)
			034	supplies						212.00	0.00	639.58	302%	0.00	302%	(427.58)
			035	supplies												
			000	Districtwide												
E 01	110	203	035	000	401	422	00	Gen Sup - TUMBERG G3		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	035	000	430	422	00	Instr Sup - TUMBERG G3		106.00	0.00	937.32	884%	0.00	884%	(831.32)
			000	Districtwide						212.00	0.00	937.32	442%	0.00	442%	(725.32)
			035	supplies						212.00	0.00	937.32	442%	0.00	442%	(725.32)
			036	supplies												
			000	Districtwide												
E 01	110	203	036	000	401	422	00	Gen Sup - Mehl G4		106.00	0.00	85.49	81%	0.00	81%	20.51

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	036	supplies														
	000	Districtwide														
E 01	110	203	036	000	430	422	00	Instr Sup - Mehl G4		106.00	0.00	54.99	52%	87.06	134%	(36.05)
			000	Districtwide						212.00	0.00	140.48	66%	87.06	107%	(15.54)
			036	supplies						212.00	0.00	140.48	66%	87.06	107%	(15.54)
			037	supplies												
			000	Districtwide												
E 01	110	203	037	000	401	422	00	Gen Sup - Savoie G3		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	037	000	430	422	00	Instr Sup - Savoie G3		106.00	0.00	335.17	316%	0.00	316%	(229.17)
			000	Districtwide						212.00	0.00	335.17	158%	0.00	158%	(123.17)
			037	supplies						212.00	0.00	335.17	158%	0.00	158%	(123.17)
			038	supplies												
			000	Districtwide												
E 01	110	203	038	000	401	422	00	Gen Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	038	000	430	422	00	Instr Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00
			000	Districtwide						212.00	0.00	0.00	0%	0.00	0%	212.00
			038	supplies						212.00	0.00	0.00	0%	0.00	0%	212.00
			039	supplies												
			000	Districtwide												
E 01	110	203	039	000	401	422	00	Gen Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	039	000	430	422	00	Instr Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00
			000	Districtwide						212.00	0.00	0.00	0%	0.00	0%	212.00
			039	supplies						212.00	0.00	0.00	0%	0.00	0%	212.00
			040	supplies												
			000	Districtwide												
E 01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G		106.00	0.00	657.96	621%	22.46	642%	(574.42)
			000	Districtwide						212.00	0.00	657.96	310%	22.46	321%	(468.42)
			040	supplies						212.00	0.00	657.96	310%	22.46	321%	(468.42)
			041	supplies												
			000	Districtwide												
E 01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4		106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	041	supplies														
	000	Districtwide														
E 01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4		106.00	0.00	166.49	157%	0.00	157%	(60.49)
			000	Districtwide						212.00	0.00	166.49	79%	0.00	79%	45.51
			041	supplies						212.00	0.00	166.49	79%	0.00	79%	45.51
			042	supplies												
			000	Districtwide												
E 01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4		106.00	54.98	300.03	283%	0.00	283%	(194.03)
			000	Districtwide						212.00	54.98	300.03	142%	0.00	142%	(88.03)
			042	supplies						212.00	54.98	300.03	142%	0.00	142%	(88.03)
			100	Minneapolis Foundation Grant												
			000	Districtwide												
E 01	110	203	100	000	305	464	002	Professional Services		0.00	0.00	325.00	0%	0.00	0%	(325.00)
E 01	110	203	100	000	366	464	002	Travel		0.00	507.86	507.86	0%	0.00	0%	(507.86)
E 01	110	203	100	000	369	420	00	Entry Fees		0.00	50.00	50.00	0%	0.00	0%	(50.00)
E 01	110	203	100	000	401	464	002	American Indian Ed		0.00	2,774.72	3,988.57	0%	165.00	0%	(4,153.57)
			000	Districtwide						0.00	3,332.58	4,871.43	0%	165.00	0%	(5,036.43)
			320	American Indian Ed Aid												
E 01	110	203	100	320	185	420	00	AIE Educator		0.00	140.63	140.63	0%	0.00	0%	(140.63)
E 01	110	203	100	320	210	420	00	FICA/Medicare		0.00	10.76	10.76	0%	0.00	0%	(10.76)
E 01	110	203	100	320	214	420	00	PERA		0.00	10.55	10.55	0%	0.00	0%	(10.55)
E 01	110	203	100	320	230	420	00	Life Ins		0.00	0.44	0.44	0%	0.00	0%	(0.44)
E 01	110	203	100	320	401	420	00	Am Ind Ed Aid - Supplies		0.00	0.00	2,970.66	0%	0.00	0%	(2,970.66)
			320	American Indian Ed Aid						0.00	162.38	3,133.04	0%	0.00	0%	(3,133.04)
			100	Minneapolis Foundation Grant						0.00	3,494.96	8,004.47	0%	165.00	0%	(8,169.47)
			203	Elementary Ed.						1,480,852.00	168,200.76	606,828.04	41%	1,121.65	41%	872,902.31
			207	Elem Paras												
			000	Districtwide												
			000	Districtwide												
E 01	110	207	000	000	141	422	00	Non Licensed Salary		66,030.00	17,019.66	64,901.62	98%	0.00	98%	1,128.38
E 01	110	207	000	000	210	422	00	FICA/Medicare		4,984.00	1,228.98	4,711.17	95%	0.00	95%	272.83
E 01	110	207	000	000	214	422	00	PERA		4,632.00	1,276.49	4,867.63	105%	0.00	105%	(235.63)

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	207	Elem Paras														
	000	Districtwide														
	000	Districtwide														
E 01	110	207	000	000	220	422	00	Health Insurance		5,207.00	2,620.55	7,449.46	143%	0.00	143%	(2,242.46)
E 01	110	207	000	000	230	422	00	Life Ins		229.00	60.67	180.18	79%	0.00	79%	48.82
E 01	110	207	000	000	250	422	00	Tax Shelt Annuities		917.00	102.27	445.33	49%	0.00	49%	471.67
	000	Districtwide								81,999.00	22,308.62	82,555.39	101%	0.00	101%	(556.39)
	000	Districtwide								81,999.00	22,308.62	82,555.39	101%	0.00	101%	(556.39)
	207	Elem Paras								81,999.00	22,308.62	82,555.39	101%	0.00	101%	(556.39)
	212	Art														
	021	supplies														
	000	Districtwide														
E 01	110	212	021	000	401	422	00	Gen Sup - Danielson Art		530.00	0.00	0.00	0%	0.00	0%	530.00
E 01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art		2,653.00	819.37	2,562.13	97%	319.33	109%	(228.46)
	000	Districtwide								3,183.00	819.37	2,562.13	80%	319.33	91%	301.54
	021	supplies								3,183.00	819.37	2,562.13	80%	319.33	91%	301.54
	212	Art								3,183.00	819.37	2,562.13	80%	319.33	91%	301.54
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E 01	110	240	000	000	140	422	00	Instructional Sal		69,011.00	6,587.64	24,101.52	35%	0.00	35%	44,909.48
E 01	110	240	000	000	210	422	00	FICA/Medicare		5,279.00	503.95	1,843.76	35%	0.00	35%	3,435.24
E 01	110	240	000	000	218	422	00	TRA		6,038.00	646.26	2,364.36	39%	0.00	39%	3,673.64
E 01	110	240	000	000	230	422	00	Life Ins		104.00	8.66	34.65	33%	0.00	33%	69.35
E 01	110	240	000	000	250	422	00	Tax Shelt Annuities		1,502.00	161.09	593.39	40%	0.00	40%	908.61
	000	Districtwide								81,934.00	7,907.60	28,937.68	35%	0.00	35%	52,996.32
	000	Districtwide								81,934.00	7,907.60	28,937.68	35%	0.00	35%	52,996.32
	021	supplies														
	000	Districtwide														
E 01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE		106.00	0.00	0.00	0%	0.00	0%	106.00
	000	Districtwide								212.00	0.00	0.00	0%	0.00	0%	212.00
	021	supplies								212.00	0.00	0.00	0%	0.00	0%	212.00

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	240	Physical Education														
	022	supplies														
	000	Districtwide														
E 01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE		637.00	0.00	0.00	0%	0.00	0%	637.00
E 01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE		530.00	1,251.06	1,900.24	359%	0.00	359%	(1,370.24)
	000	Districtwide								1,167.00	1,251.06	1,900.24	163%	0.00	163%	(733.24)
	022	supplies								1,167.00	1,251.06	1,900.24	163%	0.00	163%	(733.24)
	023	supplies														
	000	Districtwide														
E 01	110	240	023	000	401	422	00	Gen Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	240	023	000	430	422	00	Instr Sup -		106.00	0.00	0.00	0%	0.00	0%	106.00
	000	Districtwide								212.00	0.00	0.00	0%	0.00	0%	212.00
	023	supplies								212.00	0.00	0.00	0%	0.00	0%	212.00
	240	Physical Education								83,525.00	9,158.66	30,837.92	37%	0.00	37%	52,687.08
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	110	258	000	000	140	422	00	Instructional Sal		48,204.00	4,424.35	16,714.33	35%	0.00	35%	31,489.67
E 01	110	258	000	000	210	422	00	FICA/Medicare		3,572.00	334.89	1,245.24	35%	0.00	35%	2,326.76
E 01	110	258	000	000	218	422	00	TRA		4,218.00	434.03	1,639.67	39%	0.00	39%	2,578.33
E 01	110	258	000	000	220	422	00	Health Insurance		9,600.00	0.00	2,400.00	25%	0.00	25%	7,200.00
E 01	110	258	000	000	230	422	00	Life Ins		90.00	7.50	30.00	33%	0.00	33%	60.00
E 01	110	258	000	000	305	422	00	Professional Services		530.00	0.00	0.00	0%	0.00	0%	530.00
	000	Districtwide								66,214.00	5,200.77	22,029.24	33%	0.00	33%	44,184.76
	000	Districtwide								66,214.00	5,200.77	22,029.24	33%	0.00	33%	44,184.76
	021	supplies														
	000	Districtwide														
E 01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi		106.00	0.00	261.47	247%	33.50	278%	(188.97)
	000	Districtwide								212.00	0.00	261.47	123%	33.50	139%	(82.97)
	021	supplies								212.00	0.00	261.47	123%	33.50	139%	(82.97)
	201	Instrumental Music														
	000	Districtwide														
E 01	110	258	201	000	430	422	00	Instructional Supp		106.00	0.00	0.00	0%	0.00	0%	106.00

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
E 01	110	258	201	000	433	422	00	Indiv Instr Supp		106.00	0.00	0.00	0%	0.00	0%	106.00
								000 Districtwide		212.00	0.00	0.00	0%	0.00	0%	212.00
								201 Instrumental Music		212.00	0.00	0.00	0%	0.00	0%	212.00
								258 Music		66,638.00	5,200.77	22,290.71	33%	33.50	34%	44,313.79
	271	Remedial Learning & LA - EL														
	000	Districtwide														
	317	Compensatory														
E 01	110	271	000	317	140	441	00	Instructional Sal		15,235.00	1,177.74	4,250.22	28%	0.00	28%	10,984.78
E 01	110	271	000	317	210	441	00	FICA/Medicare		1,165.00	90.10	325.11	28%	0.00	28%	839.89
E 01	110	271	000	317	218	441	00	TRA		1,333.00	115.54	416.96	31%	0.00	31%	916.04
E 01	110	271	000	317	430	441	00	Instructional Supp		106.00	0.00	6,010.00	5670%	0.00	5670%	(5,904.00)
E 01	110	271	000	317	433	441	00	Indiv Instr Supp		106.00	0.00	0.00	0%	0.00	0%	106.00
								317 Compensatory		17,945.00	1,383.38	11,002.29	61%	0.00	61%	6,942.71
								000 Districtwide		17,945.00	1,383.38	11,002.29	61%	0.00	61%	6,942.71
								271 Remedial Learning & LA - EL		17,945.00	1,383.38	11,002.29	61%	0.00	61%	6,942.71
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	110	400	000	000	146	422	00	Substitute Para Salary		5,767.00	2,330.08	7,016.98	122%	0.00	122%	(1,249.98)
E 01	110	400	000	000	210	422	00	FICA/Medicare		441.00	178.26	536.81	122%	0.00	122%	(95.81)
E 01	110	400	000	000	214	422	00	PERA		245.00	42.37	235.80	96%	0.00	96%	9.20
E 01	110	400	000	000	218	422	00	TRA		0.00	0.00	10.81	0%	0.00	0%	(10.81)
E 01	110	400	000	000	230	422	00	Life Ins		0.00	0.00	2.44	0%	0.00	0%	(2.44)
								000 Districtwide		6,453.00	2,550.71	7,802.84	121%	0.00	121%	(1,349.84)
								000 Districtwide		6,453.00	2,550.71	7,802.84	121%	0.00	121%	(1,349.84)
								400 General Special Ed.		6,453.00	2,550.71	7,802.84	121%	0.00	121%	(1,349.84)
	401	Speech Impaired														
	000	Districtwide														
	000	Districtwide														
E 01	110	401	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	221.00	0%	0.00	0%	(221.00)
								000 Districtwide		0.00	0.00	221.00	0%	0.00	0%	(221.00)

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

										2026R1			% YTD			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	401	Speech Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	401	000	740	144	422	00	Non-Licensed Instructional S		12,476.00	1,446.06	4,721.28	38%	0.00	38%	7,754.72
E 01	110	401	000	740	152	422	00	Speech Language / Patholog		117,017.00	11,811.26	44,955.08	38%	0.00	38%	72,061.92
E 01	110	401	000	740	161	422	00	Certified Ed Asst Salary		18,542.00	773.00	7,113.59	38%	0.00	38%	11,428.41
E 01	110	401	000	740	162	422	00	Child Specific Ed Asst Salary		20,340.00	0.00	3,098.23	15%	0.00	15%	17,241.77
E 01	110	401	000	740	185	422	00	Other Salaries		8,455.00	116.51	2,027.97	24%	0.00	24%	6,427.03
E 01	110	401	000	740	210	422	00	FICA/Medicare		13,334.00	1,050.38	4,659.06	35%	0.00	35%	8,674.94
E 01	110	401	000	740	214	422	00	PERA		3,852.00	166.42	1,119.96	29%	0.00	29%	2,732.04
E 01	110	401	000	740	218	422	00	TRA		10,966.00	1,170.13	4,609.05	42%	0.00	42%	6,356.95
E 01	110	401	000	740	220	422	00	Health Insurance		12,588.00	1,563.92	4,520.80	36%	0.00	36%	8,067.20
E 01	110	401	000	740	230	422	00	Life Ins		237.00	12.52	63.09	27%	0.00	27%	173.91
E 01	110	401	000	740	250	422	00	Tax Shelt Annuities		2,542.00	247.86	932.01	37%	0.00	37%	1,609.99
E 01	110	401	000	740	396	422	00	MN Sch Dist-Salary		36,846.00	0.00	0.00	0%	0.00	0%	36,846.00
E 01	110	401	000	740	397	422	00	MN Sch Dist-Benefits		9,211.00	0.00	0.00	0%	0.00	0%	9,211.00
E 01	110	401	000	740	401	422	00	General Supplies & Expense		530.00	0.00	0.00	0%	0.00	0%	530.00
E 01	110	401	000	740	433	422	00	Indiv Instr Supp		2,123.00	386.05	1,456.53	69%	40.57	71%	625.90
	740	Spec Ed General								269,059.00	18,744.11	79,276.65	29%	40.57	29%	189,741.78
	000	Districtwide								269,059.00	18,744.11	79,497.65	30%	40.57	30%	189,520.78
	401	Speech Impaired								269,059.00	18,744.11	79,497.65	30%	40.57	30%	189,520.78
	402	DCD/Mild-Moderate														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	402	000	740	140	422	00	Instructional Sal		18,449.00	2,980.93	11,327.85	61%	0.00	61%	7,121.15
E 01	110	402	000	740	161	422	00	Certified Ed Asst Salary		0.00	819.15	1,217.57	0%	0.00	0%	(1,217.57)
E 01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary		7,071.00	6,635.97	10,805.64	153%	0.00	153%	(3,734.64)
E 01	110	402	000	740	174	422	00	Dape Instructors		0.00	422.29	1,676.65	0%	0.00	0%	(1,676.65)
E 01	110	402	000	740	210	422	00	FICA/Medicare		1,952.00	803.06	1,872.61	96%	0.00	96%	79.39
E 01	110	402	000	740	214	422	00	PERA		530.00	559.14	901.75	170%	0.00	170%	(371.75)
E 01	110	402	000	740	218	422	00	TRA		1,614.00	333.84	1,275.68	79%	0.00	79%	338.32
E 01	110	402	000	740	220	422	00	Health Insurance		1,027.00	1,217.69	1,473.53	143%	0.00	143%	(446.53)
E 01	110	402	000	740	230	422	00	Life Ins		54.00	14.64	34.58	64%	0.00	64%	19.42
E 01	110	402	000	740	250	422	00	Tax Shelt Annuities		475.00	135.20	349.21	74%	0.00	74%	125.79
E 01	110	402	000	740	401	422	00	General Supplies & Expense		266.00	0.00	0.00	0%	0.00	0%	266.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	402	DCD/Mild-Moderate														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	402	000	740	433	422	00	Indiv Instr Supp	318.00	20.15	20.15	6%	0.00	6%	297.85	
		740	Spec Ed General						31,756.00	13,942.06	30,955.22	97%	0.00	97%	800.78	
		000	Districtwide						31,756.00	13,942.06	30,955.22	97%	0.00	97%	800.78	
	199	Summer School														
	740	Spec Ed General														
E 01	110	402	199	740	185	422	00	Summer School ESY	0.00	14.88	760.20	0%	0.00	0%	(760.20)	
E 01	110	402	199	740	186	422	00	ESY Para - Non Lic/Cert.	0.00	0.00	576.43	0%	0.00	0%	(576.43)	
E 01	110	402	199	740	210	422	00	FICA/Medicare	0.00	1.14	102.24	0%	0.00	0%	(102.24)	
E 01	110	402	199	740	214	422	00	PERA	0.00	0.00	43.23	0%	0.00	0%	(43.23)	
E 01	110	402	199	740	218	422	00	TRA	0.00	1.46	74.58	0%	0.00	0%	(74.58)	
		740	Spec Ed General						0.00	17.48	1,556.68	0%	0.00	0%	(1,556.68)	
		199	Summer School						0.00	17.48	1,556.68	0%	0.00	0%	(1,556.68)	
		402	DCD/Mild-Moderate						31,756.00	13,959.54	32,511.90	102%	0.00	102%	(755.90)	
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	403	000	740	161	422	00	Certified Ed Asst Salary	64.00	53.77	4,527.06	7074%	0.00	7074%	(4,463.06)	
E 01	110	403	000	740	174	422	00	Dape Instructors	3,923.00	337.78	1,341.10	34%	0.00	34%	2,581.90	
E 01	110	403	000	740	210	422	00	FICA/Medicare	305.00	29.84	448.81	147%	0.00	147%	(143.81)	
E 01	110	403	000	740	214	422	00	PERA	5.00	4.03	339.55	6791%	0.00	6791%	(334.55)	
E 01	110	403	000	740	218	422	00	TRA	343.00	33.14	131.62	38%	0.00	38%	211.38	
E 01	110	403	000	740	220	422	00	Health Insurance	0.00	21.86	21.86	0%	0.00	0%	(21.86)	
E 01	110	403	000	740	230	422	00	Life Ins	5.00	0.66	2.14	43%	0.00	43%	2.86	
E 01	110	403	000	740	250	422	00	Tax Shelt Annuities	91.00	8.44	31.12	34%	0.00	34%	59.88	
E 01	110	403	000	740	433	422	00	Indiv Instr Supp	1,061.00	65.96	378.69	36%	0.00	36%	682.31	
		740	Spec Ed General						5,797.00	555.48	7,221.95	125%	0.00	125%	(1,424.95)	
		000	Districtwide						5,797.00	555.48	7,221.95	125%	0.00	125%	(1,424.95)	
		403	DCD/Severe						5,797.00	555.48	7,221.95	125%	0.00	125%	(1,424.95)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	405	Deaf-Hard of Hearing														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	405	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	852.56	1,221.61	0%	0.00	0%		(1,221.61)
E 01	110	405	000	740	210	422	00	FICA/Medicare	0.00	65.22	93.45	0%	0.00	0%		(93.45)
E 01	110	405	000	740	214	422	00	PERA	0.00	63.94	91.62	0%	0.00	0%		(91.62)
E 01	110	405	000	740	396	422	00	MN Sch Dist-Salary	1,527.00	0.00	0.00	0%	0.00	0%		1,527.00
E 01	110	405	000	740	397	422	00	MN Sch Dist-Benefits	382.00	0.00	0.00	0%	0.00	0%		382.00
	740	Spec Ed General								1,909.00	981.72	1,406.68	74%	0.00	74%	502.32
	000	Districtwide								1,909.00	981.72	1,406.68	74%	0.00	74%	502.32
	405	Deaf-Hard of Hearing								1,909.00	981.72	1,406.68	74%	0.00	74%	502.32
	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	2,377.00	0.00	0.00	0%	0.00	0%		2,377.00
E 01	110	406	000	740	397	422	00	MN Sch Dist-Benefits	594.00	0.00	0.00	0%	0.00	0%		594.00
	740	Spec Ed General								3,365.00	0.00	0.00	0%	0.00	0%	3,365.00
	000	Districtwide								3,365.00	0.00	0.00	0%	0.00	0%	3,365.00
	406	Visually Impaired								3,365.00	0.00	0.00	0%	0.00	0%	3,365.00
	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	4,318.54	17,095.23	36%	0.00	36%		30,154.77
E 01	110	407	000	372	210	472	00	FICA/Medicare	3,481.00	302.83	1,246.74	36%	0.00	36%		2,234.26
E 01	110	407	000	372	218	472	00	TRA	4,134.00	423.65	1,677.05	41%	0.00	41%		2,456.95
E 01	110	407	000	372	220	472	00	Health Insurance	9,600.00	900.00	3,300.00	34%	0.00	34%		6,300.00
E 01	110	407	000	372	230	472	00	Life Ins	90.00	7.50	30.00	33%	0.00	33%		60.00
E 01	110	407	000	372	250	472	00	Tax Shelt Annuities	500.00	98.03	347.99	70%	0.00	70%		152.01
	372	Third Party/Medicare Assist								65,055.00	6,050.55	23,697.01	36%	0.00	36%	41,357.99

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	407	SLD														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	407	000	740	140	422	00	Instructional Sal	103,763.00	11,644.80	43,761.60	42%	0.00	42%	60,001.40	
E 01	110	407	000	740	144	422	00	Non-Licensed Instructional S	12,476.00	685.02	3,591.27	29%	0.00	29%	8,884.73	
E 01	110	407	000	740	152	422	00	Speech Language / Patholog	30,319.00	2,388.11	10,222.29	34%	0.00	34%	20,096.71	
E 01	110	407	000	740	161	422	00	Certified Ed Asst Salary	37,371.00	1,719.35	7,156.48	19%	0.00	19%	30,214.52	
E 01	110	407	000	740	162	422	00	Child Specific Ed Asst Salary	39,450.00	113.00	15,378.21	39%	0.00	39%	24,071.79	
E 01	110	407	000	740	174	422	00	Dape Instructors	333.00	27.59	109.55	33%	0.00	33%	223.45	
E 01	110	407	000	740	210	422	00	FICA/Medicare	16,782.00	1,220.86	5,921.90	35%	0.00	35%	10,860.10	
E 01	110	407	000	740	214	422	00	PERA	6,592.00	188.81	1,959.46	30%	0.00	30%	4,632.54	
E 01	110	407	000	740	218	422	00	TRA	11,761.00	1,379.34	5,306.63	45%	0.00	45%	6,454.37	
E 01	110	407	000	740	220	422	00	Health Insurance	20,852.00	1,414.99	6,116.84	29%	0.00	29%	14,735.16	
E 01	110	407	000	740	230	422	00	Life Ins	543.00	24.16	151.85	28%	0.00	28%	391.15	
E 01	110	407	000	740	250	422	00	Tax Shelt Annuities	3,147.00	283.99	1,025.56	33%	0.00	33%	2,121.44	
E 01	110	407	000	740	396	422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%	3,566.00	
E 01	110	407	000	740	397	422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%	891.00	
E 01	110	407	000	740	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00	
E 01	110	407	000	740	433	422	00	Indiv Instr Supp	2,653.00	0.00	340.21	13%	0.00	13%	2,312.79	
	740	Spec Ed General								291,029.00	21,090.02	101,041.85	35%	0.00	35%	189,987.15
	000	Districtwide								356,084.00	27,140.57	124,738.86	35%	0.00	35%	231,345.14
	407	SLD								356,084.00	27,140.57	124,738.86	35%	0.00	35%	231,345.14
	408	EBD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	408	000	372	140	472	00	Individual instruction - 5th/6th	73,051.00	1,732.57	7,878.83	11%	0.00	11%	65,172.17	
E 01	110	408	000	372	210	472	00	FICA/Medicare	5,389.00	111.44	523.70	10%	0.00	10%	4,865.30	
E 01	110	408	000	372	218	472	00	TRA	6,392.00	169.96	772.90	12%	0.00	12%	5,619.10	
E 01	110	408	000	372	220	472	00	Health Insurance	9,600.00	235.70	921.38	10%	0.00	10%	8,678.62	
E 01	110	408	000	372	230	472	00	Life Ins	90.00	2.14	8.56	10%	0.00	10%	81.44	
E 01	110	408	000	372	250	472	00	Tax Shelt Annuities	1,500.00	39.92	147.08	10%	0.00	10%	1,352.92	
	372	Third Party/Medicare Assist								96,022.00	2,291.73	10,252.45	11%	0.00	11%	85,769.55
	740	Spec Ed General														
E 01	110	408	000	740	140	422	00	Instructional Sal	26,446.00	0.00	0.00	0%	0.00	0%	26,446.00	
E 01	110	408	000	740	161	422	00	Certified Ed Asst Salary	90,519.00	14,249.02	38,684.80	43%	0.00	43%	51,834.20	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	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	162	422	00	Child Specific Ed Asst Salary	18,543.00	243.08	6,258.55	34%	0.00	34%		12,284.45
E 01	110	408	000	740	210	422	00	FICA/Medicare	10,099.00	1,089.49	3,374.69	33%	0.00	33%		6,724.31
E 01	110	408	000	740	214	422	00	PERA	8,148.00	911.30	3,173.38	39%	0.00	39%		4,974.62
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	343.68	2,397.97	13%	0.00	13%		15,953.03
E 01	110	408	000	740	230	422	00	Life Ins	552.00	27.54	118.21	21%	0.00	21%		433.79
E 01	110	408	000	740	250	422	00	Tax Shelt Annuities	1,396.00	0.00	0.00	0%	0.00	0%		1,396.00
E 01	110	408	000	740	401	422	00	General Supplies & Expense	0.00	0.00	47.22	0%	0.00	0%		(47.22)
E 01	110	408	000	740	433	422	00	Indiv Instr Supp	14,326.00	0.00	263.53	2%	0.00	2%		14,062.47
	740	Spec Ed General								190,694.00	16,864.11	54,318.35	28%	0.00	28%	136,375.65
	000	Districtwide								286,716.00	19,155.84	64,570.80	23%	0.00	23%	222,145.20
	408	EBD								286,716.00	19,155.84	64,570.80	23%	0.00	23%	222,145.20
	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	0.00	0%	0.00	0%		22,053.00
E 01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary	329.00	733.31	1,089.98	331%	0.00	331%		(760.98)
E 01	110	409	000	740	174	422	00	Dape Instructors	3,923.00	337.78	1,341.10	34%	0.00	34%		2,581.90
E 01	110	409	000	740	210	422	00	FICA/Medicare	2,013.00	79.99	184.06	9%	0.00	9%		1,828.94
E 01	110	409	000	740	214	422	00	PERA	1,601.00	55.00	81.75	5%	0.00	5%		1,519.25
E 01	110	409	000	740	218	422	00	TRA	343.00	33.15	131.59	38%	0.00	38%		211.41
E 01	110	409	000	740	220	422	00	Health Insurance	0.00	298.17	298.17	0%	0.00	0%		(298.17)
E 01	110	409	000	740	230	422	00	Life Ins	85.00	3.18	5.92	7%	0.00	7%		79.08
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities	134.00	8.44	31.12	23%	0.00	23%		102.88
E 01	110	409	000	740	433	422	00	Indiv Instr Supp	4,775.00	0.00	0.00	0%	0.00	0%		4,775.00
	740	Spec Ed General								35,256.00	1,549.02	3,163.69	9%	0.00	9%	32,092.31
	000	Districtwide								35,256.00	1,549.02	3,163.69	9%	0.00	9%	32,092.31
	409	Deaf-Blind								35,256.00	1,549.02	3,163.69	9%	0.00	9%	32,092.31
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	410	000	740	140	422	00	Instructional Sal	25,860.00	1,948.23	7,434.33	29%	0.00	29%		18,425.67

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1					% YTD		Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	161	422	00	Certified Ed Asst Salary	13,015.00	0.00	3,152.13	24%	0.00	24%	9,862.87		
E 01	110	410	000	740	162	422	00	Child Specific Ed Asst Salary	10,862.00	805.74	4,438.15	41%	0.00	41%	6,423.85		
E 01	110	410	000	740	174	422	00	Dape Instructors	4,256.00	337.78	1,341.10	32%	0.00	32%	2,914.90		
E 01	110	410	000	740	210	422	00	FICA/Medicare	4,034.00	215.17	1,123.55	28%	0.00	28%	2,910.45		
E 01	110	410	000	740	214	422	00	PERA	1,791.00	60.42	569.27	32%	0.00	32%	1,221.73		
E 01	110	410	000	740	218	422	00	TRA	2,635.00	224.26	860.86	33%	0.00	33%	1,774.14		
E 01	110	410	000	740	220	422	00	Health Insurance	7,323.00	574.95	1,951.15	27%	0.00	27%	5,371.85		
E 01	110	410	000	740	230	422	00	Life Ins	133.00	5.44	31.91	24%	0.00	24%	101.09		
E 01	110	410	000	740	250	422	00	Tax Shelt Annuities	1,249.00	36.20	258.90	21%	0.00	21%	990.10		
E 01	110	410	000	740	394	422	00	Regular - Other Agencies	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00		
	740	Spec Ed General							76,465.00	4,208.19	21,161.35	28%	0.00	28%	55,303.65		
	000	Districtwide							76,465.00	4,208.19	21,161.35	28%	0.00	28%	55,303.65		
	410	Other Health Disabilities							76,465.00	4,208.19	21,161.35	28%	0.00	28%	55,303.65		
	411	Autistic															
	000	Districtwide															
	372	Third Party/Medicare Assist															
E 01	110	411	000	372	140	472	00	Instructional Sal	0.00	866.58	3,440.58	0%	0.00	0%	(3,440.58)		
E 01	110	411	000	372	210	472	00	FICA/Medicare	0.00	55.73	223.61	0%	0.00	0%	(223.61)		
E 01	110	411	000	372	218	472	00	TRA	0.00	85.02	337.56	0%	0.00	0%	(337.56)		
E 01	110	411	000	372	220	472	00	Health Insurance	0.00	117.89	460.85	0%	0.00	0%	(460.85)		
E 01	110	411	000	372	230	472	00	Life Ins	0.00	1.08	4.32	0%	0.00	0%	(4.32)		
E 01	110	411	000	372	250	472	00	Tax Shelt Annuities	0.00	19.96	73.54	0%	0.00	0%	(73.54)		
	372	Third Party/Medicare Assist							0.00	1,146.26	4,540.46	0%	0.00	0%	(4,540.46)		
	740	Spec Ed General															
E 01	110	411	000	740	140	422	00	Instructional Sal	61,061.00	5,028.97	19,531.37	32%	0.00	32%	41,529.63		
E 01	110	411	000	740	144	422	00	Non-Licensed Instructional S	0.00	456.90	678.41	0%	0.00	0%	(678.41)		
E 01	110	411	000	740	152	422	00	Speech Language / Patholog	21,971.00	2,199.36	9,414.92	43%	0.00	43%	12,556.08		
E 01	110	411	000	740	161	422	00	Certified Ed Asst Salary	77,008.00	7,620.90	26,452.46	34%	0.00	34%	50,555.54		
E 01	110	411	000	740	162	422	00	Child Specific Ed Asst Salary	94,390.00	14,792.15	47,514.47	50%	0.00	50%	46,875.53		
E 01	110	411	000	740	174	422	00	Dape Instructors	1,004.00	84.51	335.55	33%	0.00	33%	668.45		
E 01	110	411	000	740	210	422	00	FICA/Medicare	18,525.00	2,265.15	7,712.53	42%	0.00	42%	10,812.47		
E 01	110	411	000	740	214	422	00	PERA	12,315.00	1,687.87	5,534.51	45%	0.00	45%	6,780.49		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	110		Elementary School K-4													
	411		Autistic													
	000		Districtwide													
	740		Spec Ed General													
E 01	110	411	000	740	218	422	00	TRA	7,353.00	717.38	2,872.49	39%	0.00	39%	4,480.51	
E 01	110	411	000	740	220	422	00	Health Insurance	40,167.00	2,807.13	7,005.04	17%	0.00	17%	33,161.96	
E 01	110	411	000	740	230	422	00	Life Ins	627.00	47.64	163.54	26%	0.00	26%	463.46	
E 01	110	411	000	740	250	422	00	Tax Shelt Annuities	2,676.00	215.72	901.40	34%	0.00	34%	1,774.60	
E 01	110	411	000	740	396	422	00	MN Sch Dist-Salary	2,547.00	0.00	0.00	0%	0.00	0%	2,547.00	
E 01	110	411	000	740	397	422	00	MN Sch Dist-Benefits	637.00	0.00	0.00	0%	0.00	0%	637.00	
E 01	110	411	000	740	433	422	00	Indiv Instr Supp	424.00	436.08	1,451.47	342%	0.00	342%	(1,027.47)	
	740		Spec Ed General							340,705.00	38,359.76	129,568.16	38%	0.00	38%	211,136.84
	000		Districtwide							340,705.00	39,506.02	134,108.62	39%	0.00	39%	206,596.38
	411		Autistic							340,705.00	39,506.02	134,108.62	39%	0.00	39%	206,596.38
	412		ECSE - Developmentally Delayed													
	000		Districtwide													
	372		Third Party/Medicare Assist													
E 01	110	412	000	372	140	472	00	Instructional Sal	0.00	3,885.41	14,177.93	0%	0.00	0%	(14,177.93)	
E 01	110	412	000	372	210	472	00	FICA/Medicare	0.00	255.00	926.46	0%	0.00	0%	(926.46)	
E 01	110	412	000	372	218	472	00	TRA	0.00	381.16	1,390.84	0%	0.00	0%	(1,390.84)	
E 01	110	412	000	372	220	472	00	Health Insurance	0.00	471.41	1,842.77	0%	0.00	0%	(1,842.77)	
E 01	110	412	000	372	230	472	00	Life Ins	0.00	4.28	17.12	0%	0.00	0%	(17.12)	
E 01	110	412	000	372	250	472	00	Tax Shelt Annuities	0.00	79.82	294.08	0%	0.00	0%	(294.08)	
	372		Third Party/Medicare Assist							0.00	5,077.08	18,649.20	0%	0.00	0%	(18,649.20)
	740		Spec Ed General													
E 01	110	412	000	740	140	422	00	Instructional Sal	62,658.00	6,950.90	27,089.80	43%	0.00	43%	35,568.20	
E 01	110	412	000	740	144	422	00	Non-Licensed Instructional S	18,025.00	837.10	5,117.48	28%	0.00	28%	12,907.52	
E 01	110	412	000	740	152	422	00	Speech Language / Patholog	36,555.00	2,797.31	11,973.75	33%	0.00	33%	24,581.25	
E 01	110	412	000	740	161	422	00	Certified Ed Asst Salary	1,268.00	147.67	3,024.29	239%	0.00	239%	(1,756.29)	
E 01	110	412	000	740	162	422	00	Child Specific Ed Asst Salary	64,266.00	5,279.64	36,270.56	56%	0.00	56%	27,995.44	
E 01	110	412	000	740	210	422	00	FICA/Medicare	13,885.00	1,206.54	6,203.13	45%	0.00	45%	7,681.87	
E 01	110	412	000	740	214	422	00	PERA	6,172.00	398.90	2,996.01	49%	0.00	49%	3,175.99	
E 01	110	412	000	740	218	422	00	TRA	8,681.00	956.30	3,832.13	44%	0.00	44%	4,848.87	
E 01	110	412	000	740	220	422	00	Health Insurance	8,360.00	912.06	3,893.97	47%	0.00	47%	4,466.03	
E 01	110	412	000	740	230	422	00	Life Ins	339.00	27.09	134.04	40%	0.00	40%	204.96	
E 01	110	412	000	740	250	422	00	Tax Shelt Annuities	3,067.00	325.49	1,197.44	39%	0.00	39%	1,869.56	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	396	422	00	MN Sch Dist-Salary		156,126.00	14,424.36	86,546.16	55%	0.00	55%	69,579.84
E 01	110	412	000	740	397	422	00	MN Sch Dist-Benefits		39,031.00	0.00	0.00	0%	0.00	0%	39,031.00
E 01	110	412	000	740	433	422	00	Indiv Instr Supp		0.00	250.79	310.64	0%	0.00	0%	(310.64)
				740	Spec Ed General					418,433.00	34,514.15	188,589.40	45%	0.00	45%	229,843.60
				000	Districtwide					418,433.00	39,591.23	207,238.60	50%	0.00	50%	211,194.40
				412	ECSE - Developmentally Delayed					418,433.00	39,591.23	207,238.60	50%	0.00	50%	211,194.40
				416	Severely Multiply Impaired											
					000	Districtwide										
						740	Spec Ed General									
E 01	110	416	000	740	140	422	00	Instructional Sal		9,684.00	579.76	2,301.82	24%	0.00	24%	7,382.18
E 01	110	416	000	740	161	422	00	Certified Ed Asst Salary		3,826.00	0.00	743.90	19%	0.00	19%	3,082.10
E 01	110	416	000	740	162	422	00	Child Specific Ed Asst Salary		14,793.00	0.00	2,974.14	20%	0.00	20%	11,818.86
E 01	110	416	000	740	174	422	00	Dape Instructors		4,256.00	337.80	1,341.12	32%	0.00	32%	2,914.88
E 01	110	416	000	740	210	422	00	FICA/Medicare		2,491.00	70.19	563.16	23%	0.00	23%	1,927.84
E 01	110	416	000	740	214	422	00	PERA		1,396.00	0.00	278.87	20%	0.00	20%	1,117.13
E 01	110	416	000	740	218	422	00	TRA		1,220.00	90.01	357.37	29%	0.00	29%	862.63
E 01	110	416	000	740	220	422	00	Health Insurance		7,008.00	0.00	1,745.45	25%	0.00	25%	5,262.55
E 01	110	416	000	740	230	422	00	Life Ins		83.00	1.54	19.86	24%	0.00	24%	63.14
E 01	110	416	000	740	250	422	00	Tax Shelt Annuities		285.00	8.42	31.06	11%	0.00	11%	253.94
				740	Spec Ed General					45,042.00	1,087.72	10,356.75	23%	0.00	23%	34,685.25
				000	Districtwide					45,042.00	1,087.72	10,356.75	23%	0.00	23%	34,685.25
				416	Severely Multiply Impaired					45,042.00	1,087.72	10,356.75	23%	0.00	23%	34,685.25
				420	Special Education											
					000	Districtwide										
						740	Spec Ed General									
E 01	110	420	000	740	161	422	00	Program Certified Ed Asst S:		0.00	2,058.38	5,326.35	0%	0.00	0%	(5,326.35)
E 01	110	420	000	740	210	422	00	FICA/Medicare		0.00	157.48	407.46	0%	0.00	0%	(407.46)
E 01	110	420	000	740	214	422	00	PERA		0.00	137.13	337.01	0%	0.00	0%	(337.01)
E 01	110	420	000	740	218	422	00	TRA		0.00	0.00	27.92	0%	0.00	0%	(27.92)
E 01	110	420	000	740	396	422	00	MN Sch Dist-Salary		54,907.00	0.00	0.00	0%	0.00	0%	54,907.00
E 01	110	420	000	740	397	422	00	MN Sch Dist-Benefits		13,727.00	0.00	0.00	0%	0.00	0%	13,727.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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		5,837.00	0.00	0.00	0%	0.00	0%	5,837.00
				740	Spec Ed General					74,471.00	2,352.99	6,098.74	8%	0.00	8%	68,372.26
				000	Districtwide					74,471.00	2,352.99	6,098.74	8%	0.00	8%	68,372.26
				420	Special Education					74,471.00	2,352.99	6,098.74	8%	0.00	8%	68,372.26
				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	909.65	3,611.57	33%	0.00	33%	7,196.43
E 01	110	422	000	000	210	422	00	Certified Ed - CEIS FICA/Me		827.00	69.59	276.30	33%	0.00	33%	550.70
E 01	110	422	000	000	218	422	00	CEIS TRA		946.00	89.24	354.31	37%	0.00	37%	591.69
E 01	110	422	000	000	230	422	00	Certified Ed - CEIS - Life Ins		14.00	1.12	4.48	32%	0.00	32%	9.52
E 01	110	422	000	000	250	422	00	Tax Shelt Annuities		225.00	20.96	77.24	34%	0.00	34%	147.76
				000	Districtwide					12,820.00	1,090.56	4,323.90	34%	0.00	34%	8,496.10
				625	IDEA - CEIS											
E 01	110	422	000	625	140	422	00	Instructional CEIS		850.00	0.00	850.00	100%	0.00	100%	0.00
E 01	110	422	000	625	161	422	00	Certified Ed - CEIS		0.00	1,614.06	2,417.35	0%	0.00	0%	(2,417.35)
E 01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me		65.00	123.48	249.94	385%	0.00	385%	(184.94)
E 01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA		0.00	121.05	181.30	0%	0.00	0%	(181.30)
E 01	110	422	000	625	218	422	00	CEIS TRA		74.00	0.00	83.39	113%	0.00	113%	(9.39)
E 01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins		0.00	6.38	9.57	0%	0.00	0%	(9.57)
				625	IDEA - CEIS					989.00	1,864.97	3,791.55	383%	0.00	383%	(2,802.55)
				740	Spec Ed General											
E 01	110	422	000	740	140	422	00	Instructional Sal		61,243.00	5,574.91	20,885.77	34%	0.00	34%	40,357.23
E 01	110	422	000	740	161	422	00	Certified Ed - CEIS		37,943.00	0.00	3,981.48	10%	0.00	10%	33,961.52
E 01	110	422	000	740	210	422	00	Certified Ed - CEIS FICA/Me		7,588.00	426.48	1,902.34	25%	0.00	25%	5,685.66
E 01	110	422	000	740	214	422	00	Certified Ed - CEIS - PERA		2,846.00	0.00	298.60	10%	0.00	10%	2,547.40
E 01	110	422	000	740	218	422	00	CEIS TRA		5,359.00	546.89	2,048.87	38%	0.00	38%	3,310.13
E 01	110	422	000	740	230	422	00	Certified Ed - CEIS - Life Ins		152.00	6.38	41.47	27%	0.00	27%	110.53
E 01	110	422	000	740	250	422	00	Tax Shelt Annuities		1,275.00	118.74	437.46	34%	0.00	34%	837.54

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1					% YTD		Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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		1,061.00	0.00	149.66	14%	67.77	20%	843.57	
				740	Spec Ed General					117,467.00	6,673.40	29,745.65	25%	67.77	25%	87,653.58	
				000	Districtwide					131,276.00	9,628.93	37,861.10	29%	67.77	29%	93,347.13	
				422	CEIS Sped Stdts w/o Disability					131,276.00	9,628.93	37,861.10	29%	67.77	29%	93,347.13	
				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	0.00	0%	0.00	0%	28,865.00	
E 01	110	622	000	000	210	422	00	FICA/Medicare		2,143.00	0.00	0.00	0%	0.00	0%	2,143.00	
E 01	110	622	000	000	214	422	00	PERA		1,878.00	0.00	0.00	0%	0.00	0%	1,878.00	
E 01	110	622	000	000	220	422	00	Health Insurance		9,600.00	0.00	0.00	0%	0.00	0%	9,600.00	
E 01	110	622	000	000	230	422	00	Life Ins		90.00	0.00	0.00	0%	0.00	0%	90.00	
E 01	110	622	000	000	250	422	00	Tax Shelt Annuities		750.00	0.00	0.00	0%	0.00	0%	750.00	
E 01	110	622	000	000	305	422	00	Professional Services		530.00	0.00	0.00	0%	0.00	0%	530.00	
E 01	110	622	000	000	401	422	00	General Supplies		530.00	0.00	2,645.31	499%	165.44	530%	(2,280.75)	
E 01	110	622	000	000	470	422	00	Library Books		5,307.00	0.00	1,982.73	37%	0.00	37%	3,324.27	
E 01	110	622	000	000	489	422	00	Periodicals-Newsp.		1,061.00	0.00	536.12	51%	399.44	88%	125.44	
						000	Districtwide		51,054.00	0.00	5,164.16	10%	564.88	11%	45,324.96		
						000	Districtwide		51,054.00	0.00	5,164.16	10%	564.88	11%	45,324.96		
						622	Media Center		51,054.00	0.00	5,164.16	10%	564.88	11%	45,324.96		
						640	Staff Development										
							000	Districtwide									
							316	Staff Development									
E 01	110	640	000	316	140	403	00	Instructional Sal		1,907.00	0.00	2,000.00	105%	0.00	105%	(93.00)	
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		12,361.00	61.67	11,843.80	96%	0.00	96%	517.20	
E 01	110	640	000	316	210	403	00	FICA/Medicare		8,288.00	4.72	1,047.93	13%	0.00	13%	7,240.07	
E 01	110	640	000	316	214	403	00	PERA		263.00	0.00	453.55	172%	0.00	172%	(190.55)	
E 01	110	640	000	316	218	403	00	TRA		9,164.00	6.04	755.04	8%	0.00	8%	8,408.96	
E 01	110	640	000	316	230	422	00	Life Ins		0.00	0.00	3.75	0%	0.00	0%	(3.75)	
E 01	110	640	000	316	305	403	00	Professional Services		4,775.00	0.00	0.00	0%	0.00	0%	4,775.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	110	640	000	316	366	403	00	Travel	31,836.00	0.00	1,312.06	4%	0.00	4%		30,523.94
E 01	110	640	000	316	401	403	00	General Supplies & Expense	0.00	65.50	65.50	0%	0.00	0%		(65.50)
E 01	110	640	000	316	820	403	00	Dues, Memberships, Lic, & F	0.00	0.00	972.00	0%	0.00	0%		(972.00)
	316	Staff Development								69,494.00	137.93	18,453.63	27%	0.00	27%	51,040.37
	357	Tchr Comp - Read Act														
E 01	110	640	000	357	185	457	00	Teacher Read Act wages	0.00	0.00	2,250.00	0%	0.00	0%		(2,250.00)
E 01	110	640	000	357	210	457	00	FICA/Medicare	0.00	0.00	172.13	0%	0.00	0%		(172.13)
E 01	110	640	000	357	218	457	00	TRA	0.00	0.00	220.72	0%	0.00	0%		(220.72)
	357	Tchr Comp - Read Act								0.00	0.00	2,642.85	0%	0.00	0%	(2,642.85)
	000	Districtwide								69,494.00	137.93	21,096.48	30%	0.00	30%	48,397.52
	640	Staff Development								69,494.00	137.93	21,096.48	30%	0.00	30%	48,397.52
	740	Social Worker														
	000	Districtwide														
	000	Districtwide														
E 01	110	740	000	000	156	422	00	School Social Worker	36,479.00	0.00	0.00	0%	0.00	0%		36,479.00
E 01	110	740	000	000	210	422	00	FICA/Medicare	2,783.00	0.00	0.00	0%	0.00	0%		2,783.00
E 01	110	740	000	000	218	422	00	TRA	3,192.00	0.00	0.00	0%	0.00	0%		3,192.00
E 01	110	740	000	000	230	422	00	Life Ins	66.00	0.00	0.00	0%	0.00	0%		66.00
E 01	110	740	000	000	250	422	00	Tax Shelt Annuities	364.00	0.00	0.00	0%	0.00	0%		364.00
E 01	110	740	000	000	390	422	00	MN Sch Dist - Regular	0.00	0.00	16,262.76	0%	0.00	0%		(16,262.76)
E 01	110	740	000	000	401	422	00	General Supplies & Expense	0.00	49.69	49.69	0%	445.42	0%		(495.11)
	000	Districtwide								42,884.00	49.69	16,312.45	38%	445.42	39%	26,126.13
	000	Districtwide								42,884.00	49.69	16,312.45	38%	445.42	39%	26,126.13
	740	Social Worker								42,884.00	49.69	16,312.45	38%	445.42	39%	26,126.13
	110	Elementary School K-4								4,546,799.00	440,915.99	1,740,876.74	38%	3,031.36	38%	2,802,890.90
	111	Title I														
	216	Title I														
	000	Districtwide														
	401	Title I														
E 01	111	216	000	401	110	422	00	Superintendent Sal	10,000.00	0.00	0.00	0%	0.00	0%		10,000.00
E 01	111	216	000	401	140	422	00	Instructional Sal	303,723.00	24,752.45	97,565.51	32%	0.00	32%		206,157.49

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	161	422	00	Certified Ed Asst Salary	25,209.00	2,049.44	8,246.21	33%	0.00	33%	16,962.79	
E 01	111	216	000	401	210	422	00	FICA/Medicare	24,981.00	1,890.38	7,513.76	30%	0.00	30%	17,467.24	
E 01	111	216	000	401	214	422	00	PERA	1,891.00	153.71	618.47	33%	0.00	33%	1,272.53	
E 01	111	216	000	401	218	422	00	TRA	25,059.00	2,428.23	9,571.23	38%	0.00	38%	15,487.77	
E 01	111	216	000	401	220	422	00	Health Insurance	48,000.00	3,525.00	12,350.00	26%	0.00	26%	35,650.00	
E 01	111	216	000	401	230	422	00	Life Ins	567.00	37.50	150.00	26%	0.00	26%	417.00	
E 01	111	216	000	401	240	422	00	Ltd Ins	0.00	70.38	422.28	0%	0.00	0%	(422.28)	
E 01	111	216	000	401	250	422	00	Tax Shelt Annuities	8,552.00	746.30	2,808.74	33%	0.00	33%	5,743.26	
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	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00	
E 01	111	216	000	401	433	422	00	Indiv Instr Supp	23,884.00	0.00	736.09	3%	264.98	4%	22,882.93	
				401	Title I											
					474,012.00											
				000	Districtwide											
					474,012.00											
				638	Parent Involv Set Aside											
					401	Title I										
E 01	111	216	638	401	433	422	00	Indiv Instr Supp	530.00	0.00	0.00	0%	0.00	0%	530.00	
					401	Title I										
						530.00										
				638	Parent Involv Set Aside											
					530.00											
				216	Title I											
					474,542.00											
				111	Title I											
					474,542.00											
				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	4,910.61	18,608.00	18%	0.00	18%	85,100.00	
E 01	112	204	000	414	210	422	00	FICA/Medicare	7,667.00	360.29	1,381.00	18%	0.00	18%	6,286.00	
E 01	112	204	000	414	218	422	00	TRA	9,048.00	481.73	1,825.45	20%	0.00	20%	7,222.55	
E 01	112	204	000	414	220	422	00	Health Insurance	19,178.00	900.00	3,300.00	17%	0.00	17%	15,878.00	
E 01	112	204	000	414	230	422	00	Life Ins	180.00	7.50	30.00	17%	0.00	17%	150.00	

										2026R1					% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Remaining 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	250	422	00	Tax Shelt Annuities	1,998.00	98.04	348.06	17%	0.00	17%	1,649.94	
			414	Title II - Improving Tchr Qual													
			000	Districtwide													
			204	Title II Pt A													
			206	Title IV													
			000	Districtwide													
			433	Title IV-PtA Stdnt Supp&Acad													
E	01	112	206	000	433	366	422	00	Travel	7,759.00	0.00	0.00	0%	0.00	0%	7,759.00	
E	01	112	206	000	433	433	422	00	Indiv Instr Supp	15,647.00	150.78	426.88	3%	0.00	3%	15,220.12	
			433	Title IV-PtA Stdnt Supp&Acad													
			000	Districtwide													
			011	First Prior Yr Fed Funds													
			433	Title IV-PtA Stdnt Supp&Acad													
E	01	112	206	011	433	433	422	00	Indiv Instr Supp	6,015.00	0.00	0.00	0%	0.00	0%	6,015.00	
			433	Title IV-PtA Stdnt Supp&Acad													
			011	First Prior Yr Fed Funds													
			206	Title IV													
			112	Elementary													
			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	
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													
			012	Second Prior Yr Fed Funds													
			203	Elementary Ed.													
			114	Elementary - Summer School													

Wadena-Deer Creek Schools #2155

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Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E 01	150	050	000	000	111	422	00	Principal-Dir Sal		59,205.00	5,120.10	30,720.60	52%	0.00	52%	28,484.40
E 01	150	050	000	000	210	422	00	FICA/Medicare		4,513.00	410.44	2,360.43	52%	0.00	52%	2,152.57
E 01	150	050	000	000	218	422	00	TRA		5,180.00	502.27	3,013.69	58%	0.00	58%	2,166.31
E 01	150	050	000	000	220	422	00	Health Insurance		2,400.00	200.00	1,200.00	50%	0.00	50%	1,200.00
E 01	150	050	000	000	230	422	00	Life Ins		164.00	14.20	84.80	52%	0.00	52%	79.20
E 01	150	050	000	000	250	422	00	Tax Shelt Annuities		1,827.00	157.87	942.75	52%	0.00	52%	884.25
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	6,404.88	38,322.27	52%	0.00	52%	35,103.73
	000	Districtwide								73,426.00	6,404.88	38,322.27	52%	0.00	52%	35,103.73
	050	Principal								73,426.00	6,404.88	38,322.27	52%	0.00	52%	35,103.73
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	150	203	000	000	140	422	00	Individual instruction - 5th/6th		414,066.00	37,384.33	145,318.72	35%	0.00	35%	268,747.28
E 01	150	203	000	000	210	422	00	FICA/Medicare		35,993.00	2,759.27	10,814.69	30%	0.00	30%	25,178.31
E 01	150	203	000	000	218	422	00	TRA		41,954.00	3,667.43	14,255.83	34%	0.00	34%	27,698.17
E 01	150	203	000	000	220	422	00	Health Insurance		47,338.00	4,500.00	16,500.00	35%	0.00	35%	30,838.00
E 01	150	203	000	000	230	422	00	Life Ins		618.00	45.00	180.00	29%	0.00	29%	438.00
E 01	150	203	000	000	250	422	00	Tax Shelt Annuities		11,259.00	1,004.86	3,754.72	33%	0.00	33%	7,504.28
E 01	150	203	000	000	369	422	00	Entry Fees		2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
E 01	150	203	000	000	390	422	00	MN Sch Dist - Regular		4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
E 01	150	203	000	000	401	422	00	General Supplies & Expense		3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
E 01	150	203	000	000	430	422	00	Instructional Supp		1,591.00	0.00	1,677.20	105%	0.00	105%	(86.20)
E 01	150	203	000	000	433	422	00	Indiv Instr Supp		530.00	0.00	0.00	0%	0.00	0%	530.00
E 01	150	203	000	000	460	422	00	Textbooks		530.00	0.00	2,926.80	552%	21.02	556%	(2,417.82)
E 01	150	203	000	000	556	422	00	SBITA - Reading Curr. HMH		3,651.00	0.00	0.00	0%	0.00	0%	3,651.00
E 01	150	203	000	000	820	422	00	Dues, Memberships, Lic, & F		424.00	0.00	0.00	0%	0.00	0%	424.00
E 01	150	203	000	000	891	422	00	GASB 68 Pension Cost		13,053.00	0.00	0.00	0%	0.00	0%	13,053.00
	000	Districtwide								580,559.00	49,360.89	195,427.96	34%	21.02	34%	385,110.02
	000	Districtwide								580,559.00	49,360.89	195,427.96	34%	21.02	34%	385,110.02

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	021	supplies														
	000	Districtwide														
E 01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
	000	Districtwide								212.00	0.00	0.00	0%	0.00	0%	212.00
	021	supplies								212.00	0.00	0.00	0%	0.00	0%	212.00
	022	supplies														
	000	Districtwide														
E 01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
	000	Districtwide								212.00	0.00	0.00	0%	0.00	0%	212.00
	022	supplies								212.00	0.00	0.00	0%	0.00	0%	212.00
	023	supplies														
	000	Districtwide														
E 01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5		106.00	0.00	241.50	228%	176.42	394%	(311.92)
	000	Districtwide								212.00	0.00	241.50	114%	176.42	197%	(205.92)
	023	supplies								212.00	0.00	241.50	114%	176.42	197%	(205.92)
	024	supplies														
	000	Districtwide														
E 01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5		106.00	63.50	63.50	60%	0.00	60%	42.50
	000	Districtwide								212.00	63.50	63.50	30%	0.00	30%	148.50
	024	supplies								212.00	63.50	63.50	30%	0.00	30%	148.50
	025	supplies														
	000	Districtwide														
E 01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6		106.00	0.00	638.63	602%	0.00	602%	(532.63)
E 01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6		106.00	0.00	0.00	0%	0.00	0%	106.00
	000	Districtwide								318.00	0.00	638.63	201%	0.00	201%	(320.63)
	025	supplies								318.00	0.00	638.63	201%	0.00	201%	(320.63)

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	026	supplies														
	000	Districtwide														
E 01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6		106.00	0.00	0.00	0%	0.00	0%	106.00
	000	Districtwide								318.00	0.00	0.00	0%	0.00	0%	318.00
	026	supplies								318.00	0.00	0.00	0%	0.00	0%	318.00
	027	supplies														
	000	Districtwide														
E 01	150	203	027	000	401	422	00	Gen Sup - Pulver GR6		106.00	0.00	4.00	4%	0.00	4%	102.00
E 01	150	203	027	000	430	422	00	Instr Sup - Pulver GR6		106.00	0.00	1,495.96	1411%	6.00	1417%	(1,395.96)
	000	Districtwide								212.00	0.00	1,499.96	708%	6.00	710%	(1,293.96)
	027	supplies								212.00	0.00	1,499.96	708%	6.00	710%	(1,293.96)
	028	supplies														
	000	Districtwide														
E 01	150	203	028	000	430	422	00	INSTR SUP- MARTIN GR6		0.00	363.90	363.90	0%	0.00	0%	(363.90)
	000	Districtwide								0.00	363.90	363.90	0%	0.00	0%	(363.90)
	028	supplies								0.00	363.90	363.90	0%	0.00	0%	(363.90)
	203	Elementary Ed.								582,255.00	49,788.29	198,235.45	34%	203.44	34%	383,816.11
	207	Elem Paras														
	000	Districtwide														
	000	Districtwide														
E 01	150	207	000	000	141	422	00	Non Lic Sal - para		0.00	928.02	1,391.74	0%	0.00	0%	(1,391.74)
E 01	150	207	000	000	210	422	00	FICA/Medicare		0.00	65.47	98.56	0%	0.00	0%	(98.56)
E 01	150	207	000	000	214	422	00	PERA		0.00	69.60	104.38	0%	0.00	0%	(104.38)
E 01	150	207	000	000	220	422	00	Health Insurance		0.00	180.60	180.60	0%	0.00	0%	(180.60)
E 01	150	207	000	000	230	422	00	Life Ins		0.00	2.58	3.87	0%	0.00	0%	(3.87)
	000	Districtwide								0.00	1,246.27	1,779.15	0%	0.00	0%	(1,779.15)
	000	Districtwide								0.00	1,246.27	1,779.15	0%	0.00	0%	(1,779.15)
	207	Elem Paras								0.00	1,246.27	1,779.15	0%	0.00	0%	(1,779.15)

Wadena-Deer Creek Schools #2155

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Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	218	Gifted & Talented														
	000	Districtwide														
	388	Gifted & Talented														
E 01	150	218	000	388	369	438	00	Entry Fees	530.00	0.00	199.00	38%	0.00	38%	331.00	
				388	Gifted & Talented					530.00	0.00	199.00	38%	0.00	38%	331.00
				000	Districtwide					530.00	0.00	199.00	38%	0.00	38%	331.00
				218	Gifted & Talented					530.00	0.00	199.00	38%	0.00	38%	331.00
	401	Speech Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	150	401	000	740	161	422	00	Cert Ed Asst - Speech	0.00	154.08	231.75	0%	0.00	0%	(231.75)	
E 01	150	401	000	740	210	422	00	FICA/Medicare	0.00	11.78	17.73	0%	0.00	0%	(17.73)	
E 01	150	401	000	740	214	422	00	PERA	0.00	11.56	17.38	0%	0.00	0%	(17.38)	
				740	Spec Ed General					0.00	177.42	266.86	0%	0.00	0%	(266.86)
				000	Districtwide					0.00	177.42	266.86	0%	0.00	0%	(266.86)
				401	Speech Impaired					0.00	177.42	266.86	0%	0.00	0%	(266.86)
	405	Deaf-Hard of Hearing														
	000	Districtwide														
	740	Spec Ed General														
E 01	150	405	000	740	161	422	00	Cert Ed Asst - SLD	0.00	624.49	930.40	0%	0.00	0%	(930.40)	
E 01	150	405	000	740	210	422	00	FICA/Medicare	0.00	47.20	70.05	0%	0.00	0%	(70.05)	
E 01	150	405	000	740	214	422	00	PERA	0.00	46.84	69.78	0%	0.00	0%	(69.78)	
E 01	150	405	000	740	230	422	00	Life Ins	0.00	1.94	2.91	0%	0.00	0%	(2.91)	
				740	Spec Ed General					0.00	720.47	1,073.14	0%	0.00	0%	(1,073.14)
				000	Districtwide					0.00	720.47	1,073.14	0%	0.00	0%	(1,073.14)
				405	Deaf-Hard of Hearing					0.00	720.47	1,073.14	0%	0.00	0%	(1,073.14)
	406	Visually Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	150	406	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	515.69	759.79	0%	0.00	0%	(759.79)	
E 01	150	406	000	740	210	422	00	FICA/Medicare	0.00	39.03	57.50	0%	0.00	0%	(57.50)	
E 01	150	406	000	740	214	422	00	PERA	0.00	38.67	56.98	0%	0.00	0%	(56.98)	

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Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	150	Elementary School 5-6 Middle															
	406	Visually Impaired															
	000	Districtwide															
	740	Spec Ed General															
E 01	150	406	000	740	230	422	00	Life Ins	0.00	1.87	2.80	0%	0.00	0%	(2.80)		
		740	Spec Ed General							0.00	595.26	877.07	0%	0.00	0%	(877.07)	
		000	Districtwide							0.00	595.26	877.07	0%	0.00	0%	(877.07)	
		406	Visually Impaired							0.00	595.26	877.07	0%	0.00	0%	(877.07)	
	407	SLD															
	000	Districtwide															
	372	Third Party/Medicare Assist															
E 01	150	407	000	372	140	472	00	Spec Ed Instr MA - 5th/6th gi	53,038.00	764.59	7,454.60	14%	0.00	14%	45,583.40		
E 01	150	407	000	372	210	472	00	FICA/Medicare	3,703.00	79.41	521.57	14%	0.00	14%	3,181.43		
E 01	150	407	000	372	218	472	00	TRA	4,641.00	75.00	731.28	16%	0.00	16%	3,909.72		
E 01	150	407	000	372	220	472	00	Health Insurance	9,600.00	(932.96)	400.48	4%	0.00	4%	9,199.52		
E 01	150	407	000	372	230	472	00	Life Ins	90.00	1.24	12.26	14%	0.00	14%	77.74		
E 01	150	407	000	372	250	472	00	Tax Shelt Annuities	500.00	9.48	73.47	15%	0.00	15%	426.53		
		372	Third Party/Medicare Assist							71,572.00	(3.24)	9,193.66	13%	0.00	13%	62,378.34	
		740	Spec Ed General														
E 01	150	407	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	56,017.00	4,368.70	16,348.90	29%	0.00	29%	39,668.10		
E 01	150	407	000	740	161	422	00	Cert Ed Asst - SLD	13,442.00	2,166.38	3,248.07	24%	0.00	24%	10,193.93		
E 01	150	407	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	1,031.38	5,051.02	0%	0.00	0%	(5,051.02)		
E 01	150	407	000	740	210	422	00	FICA/Medicare	4,725.00	503.89	1,655.99	35%	0.00	35%	3,069.01		
E 01	150	407	000	740	214	422	00	PERA	1,008.00	239.83	622.43	62%	0.00	62%	385.57		
E 01	150	407	000	740	218	422	00	TRA	4,901.00	428.57	1,603.85	33%	0.00	33%	3,297.15		
E 01	150	407	000	740	220	422	00	Health Insurance	9,600.00	1,160.15	3,160.07	33%	0.00	33%	6,439.93		
E 01	150	407	000	740	230	422	00	Life Ins	180.00	16.07	39.70	22%	0.00	22%	140.30		
E 01	150	407	000	740	250	422	00	Tax Shelt Annuities	1,000.00	81.69	378.23	38%	0.00	38%	621.77		
		740	Spec Ed General							90,873.00	9,996.66	32,108.26	35%	0.00	35%	58,764.74	
		000	Districtwide							162,445.00	9,993.42	41,301.92	25%	0.00	25%	121,143.08	
		407	SLD							162,445.00	9,993.42	41,301.92	25%	0.00	25%	121,143.08	
	408	EBD															
	000	Districtwide															
	372	Third Party/Medicare Assist															
E 01	150	408	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	0.00	2,868.06	4,130.36	0%	0.00	0%	(4,130.36)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	408	EBD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	150	408	000	372	210	472	00	FICA/Medicare	0.00	289.15	372.57	0%	0.00	0%		(372.57)
E 01	150	408	000	372	218	472	00	TRA	0.00	281.36	405.20	0%	0.00	0%		(405.20)
E 01	150	408	000	372	220	472	00	Health Insurance	0.00	(3,111.36)	(3,111.36)	0%	0.00	0%		3,111.36
E 01	150	408	000	372	230	472	00	Life Ins	0.00	4.16	6.24	0%	0.00	0%		(6.24)
E 01	150	408	000	372	250	472	00	Tax Shelt Annuities	0.00	31.61	43.68	0%	0.00	0%		(43.68)
	372	Third Party/Medicare Assist								0.00	362.98	1,846.69	0%	0.00	0%	(1,846.69)
	740	Spec Ed General														
E 01	150	408	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	806.85	5,095.98	0%	0.00	0%		(5,095.98)
E 01	150	408	000	740	161	422	00	Program Certified Ed Asst S:	0.00	682.43	1,024.19	0%	0.00	0%		(1,024.19)
E 01	150	408	000	740	210	422	00	FICA/Medicare	0.00	100.65	404.96	0%	0.00	0%		(404.96)
E 01	150	408	000	740	214	422	00	PERA	0.00	51.18	76.81	0%	0.00	0%		(76.81)
E 01	150	408	000	740	218	422	00	TRA	0.00	79.15	499.91	0%	0.00	0%		(499.91)
E 01	150	408	000	740	220	422	00	Health Insurance	0.00	178.74	978.66	0%	0.00	0%		(978.66)
E 01	150	408	000	740	230	422	00	Life Ins	0.00	2.02	9.28	0%	0.00	0%		(9.28)
E 01	150	408	000	740	250	422	00	Tax Shelt Annuities	0.00	16.35	76.15	0%	0.00	0%		(76.15)
	740	Spec Ed General								0.00	1,917.37	8,165.94	0%	0.00	0%	(8,165.94)
	000	Districtwide								0.00	2,280.35	10,012.63	0%	0.00	0%	(10,012.63)
	408	EBD								0.00	2,280.35	10,012.63	0%	0.00	0%	(10,012.63)
	410	Other Health Disabilities														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	150	410	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	0.00	509.88	762.29	0%	0.00	0%		(762.29)
E 01	150	410	000	372	210	472	00	FICA/Medicare	0.00	52.94	69.62	0%	0.00	0%		(69.62)
E 01	150	410	000	372	218	472	00	TRA	0.00	50.02	74.78	0%	0.00	0%		(74.78)
E 01	150	410	000	372	220	472	00	Health Insurance	0.00	(622.15)	(622.15)	0%	0.00	0%		622.15
E 01	150	410	000	372	230	472	00	Life Ins	0.00	0.84	1.26	0%	0.00	0%		(1.26)
E 01	150	410	000	372	250	472	00	Tax Shelt Annuities	0.00	6.32	8.73	0%	0.00	0%		(8.73)
	372	Third Party/Medicare Assist								0.00	(2.15)	294.53	0%	0.00	0%	(294.53)
	740	Spec Ed General														
E 01	150	410	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	1,262.05	0%	0.00	0%		(1,262.05)
E 01	150	410	000	740	161	422	00	Program Certified Ed Asst S:	0.00	423.01	636.36	0%	0.00	0%		(636.36)
E 01	150	410	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	515.68	759.78	0%	0.00	0%		(759.78)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	150	410	000	740	210	422	00	FICA/Medicare	0.00	68.29	185.24	0%	0.00	0%		(185.24)
E 01	150	410	000	740	214	422	00	PERA	0.00	70.40	104.70	0%	0.00	0%		(104.70)
E 01	150	410	000	740	218	422	00	TRA	0.00	0.00	123.82	0%	0.00	0%		(123.82)
E 01	150	410	000	740	220	422	00	Health Insurance	0.00	106.51	373.15	0%	0.00	0%		(373.15)
E 01	150	410	000	740	230	422	00	Life Ins	0.00	2.83	6.35	0%	0.00	0%		(6.35)
E 01	150	410	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	12.05	0%	0.00	0%		(12.05)
	740	Spec Ed General								0.00	1,186.72	3,463.50	0%	0.00	0%	(3,463.50)
	000	Districtwide								0.00	1,184.57	3,758.03	0%	0.00	0%	(3,758.03)
	410	Other Health Disabilities								0.00	1,184.57	3,758.03	0%	0.00	0%	(3,758.03)
	411	Autistic														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	150	411	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	0.00	765.05	1,143.79	0%	0.00	0%		(1,143.79)
E 01	150	411	000	372	210	472	00	FICA/Medicare	0.00	79.45	104.48	0%	0.00	0%		(104.48)
E 01	150	411	000	372	218	472	00	TRA	0.00	75.05	112.20	0%	0.00	0%		(112.20)
E 01	150	411	000	372	220	472	00	Health Insurance	0.00	(933.53)	(933.53)	0%	0.00	0%		933.53
E 01	150	411	000	372	230	472	00	Life Ins	0.00	1.26	1.89	0%	0.00	0%		(1.89)
E 01	150	411	000	372	250	472	00	Tax Shelt Annuities	0.00	9.49	13.12	0%	0.00	0%		(13.12)
	372	Third Party/Medicare Assist								0.00	(3.23)	441.95	0%	0.00	0%	(441.95)
	740	Spec Ed General														
E 01	150	411	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	1,893.70	0%	0.00	0%		(1,893.70)
E 01	150	411	000	740	161	422	00	Program Certified Ed Asst S:	0.00	109.07	164.08	0%	0.00	0%		(164.08)
E 01	150	411	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	2,223.54	8,621.37	0%	0.00	0%		(8,621.37)
E 01	150	411	000	740	210	422	00	FICA/Medicare	0.00	178.49	797.29	0%	0.00	0%		(797.29)
E 01	150	411	000	740	214	422	00	PERA	0.00	174.95	658.93	0%	0.00	0%		(658.93)
E 01	150	411	000	740	218	422	00	TRA	0.00	0.00	185.75	0%	0.00	0%		(185.75)
E 01	150	411	000	740	220	422	00	Health Insurance	0.00	0.00	400.08	0%	0.00	0%		(400.08)
E 01	150	411	000	740	230	422	00	Life Ins	0.00	6.70	28.10	0%	0.00	0%		(28.10)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	411	Autistic														
	000	Districtwide														
	740	Spec Ed General														
E 01	150	411	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	18.13	0%	0.00	0%	(18.13)	
		740	Spec Ed General						0.00	2,692.75	12,767.43	0%	0.00	0%	(12,767.43)	
		000	Districtwide						0.00	2,689.52	13,209.38	0%	0.00	0%	(13,209.38)	
		411	Autistic						0.00	2,689.52	13,209.38	0%	0.00	0%	(13,209.38)	
	150	Elementary School 5-6 Middle							818,656.00	75,080.45	309,034.90	38%	203.44	38%	509,417.66	
	300	Secondary Services														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E 01	300	050	000	000	111	422	00	Principal-Dir Sal	129,570.00	14,752.60	72,149.54	56%	(25,219.20)	36%	82,639.66	
E 01	300	050	000	000	210	422	00	FICA/Medicare	12,183.00	1,003.64	5,281.75	43%	(1,470.47)	31%	8,371.72	
E 01	300	050	000	000	218	422	00	TRA	15,181.00	1,447.26	7,398.99	49%	(2,474.01)	32%	10,256.02	
E 01	300	050	000	000	220	422	00	Health Insurance	16,800.00	1,500.00	6,900.00	41%	(3,300.00)	21%	13,200.00	
E 01	300	050	000	000	230	422	00	Life Ins	360.00	30.00	165.00	46%	(30.00)	38%	225.00	
E 01	300	050	000	000	250	422	00	Tax Shelt Annuities	5,500.00	473.02	2,347.93	43%	(847.99)	27%	4,000.06	
E 01	300	050	000	000	251	422	00	HCSP - Health Care State M	225.00	0.00	0.00	0%	0.00	0%	225.00	
E 01	300	050	000	000	366	422	00	Travel	530.00	0.00	295.00	56%	0.00	56%	235.00	
E 01	300	050	000	000	820	422	00	Dues & Memberships	955.00	630.74	630.74	66%	0.00	66%	324.26	
		000	Districtwide						181,304.00	19,837.26	95,168.95	52%	(33,341.67)	34%	119,476.72	
		000	Districtwide						181,304.00	19,837.26	95,168.95	52%	(33,341.67)	34%	119,476.72	
	050	Principal							181,304.00	19,837.26	95,168.95	52%	(33,341.67)	34%	119,476.72	
	052	Administrative Assistant														
	000	Districtwide														
	000	Districtwide														
E 01	300	052	000	000	170	422	00	Non-Instr Salary	133,236.00	12,566.35	55,961.42	42%	0.00	42%	77,274.58	
E 01	300	052	000	000	210	422	00	FICA/Medicare	9,944.00	919.85	4,272.93	43%	0.00	43%	5,671.07	
E 01	300	052	000	000	214	422	00	PERA	7,301.00	722.15	3,382.70	46%	0.00	46%	3,918.30	
E 01	300	052	000	000	220	422	00	Health Insurance	17,280.00	1,465.00	7,090.00	41%	0.00	41%	10,190.00	
E 01	300	052	000	000	230	422	00	Life Ins	179.00	15.76	78.70	44%	0.00	44%	100.30	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	446.64	1,972.89	52%	0.00	52%	1,834.11
					000	Districtwide										
										171,747.00	16,135.75	72,758.64	42%	0.00	42%	98,988.36
										171,747.00	16,135.75	72,758.64	42%	0.00	42%	98,988.36
										171,747.00	16,135.75	72,758.64	42%	0.00	42%	98,988.36
		052	Administrative Assistant													
			211 Secondary Education													
			000	Districtwide												
				000	Districtwide											
E 01	300	211	000	000	140	422	00	Instructional Sal		39,279.00	3,045.28	11,239.00	29%	0.00	29%	28,040.00
E 01	300	211	000	000	141	422	00	Non Licensed Salary		12,468.00	1,128.57	4,259.65	34%	0.00	34%	8,208.35
E 01	300	211	000	000	142	422	00	Substitute Salaries		58,794.00	4,315.15	18,822.55	32%	0.00	32%	39,971.45
E 01	300	211	000	000	185	422	00	Other Salaries - Independent		21,125.00	0.00	0.00	0%	0.00	0%	21,125.00
E 01	300	211	000	000	210	422	00	FICA/Medicare		10,246.00	571.04	2,353.67	23%	0.00	23%	7,892.33
E 01	300	211	000	000	214	422	00	PERA		1,141.00	110.15	376.16	33%	0.00	33%	764.84
E 01	300	211	000	000	218	422	00	TRA		11,109.00	680.37	2,882.33	26%	0.00	26%	8,226.67
E 01	300	211	000	000	220	422	00	Health Insurance		11,613.00	1,089.25	3,901.84	34%	0.00	34%	7,711.16
E 01	300	211	000	000	230	422	00	Life Ins		190.00	9.43	36.00	19%	0.00	19%	154.00
E 01	300	211	000	000	240	422	00	Ltd Ins		0.00	527.88	3,167.28	0%	0.00	0%	(3,167.28)
E 01	300	211	000	000	250	422	00	Tax Shelt Annuities		1,350.00	0.00	0.00	0%	0.00	0%	1,350.00
E 01	300	211	000	000	280	422	00	UI - HS/MS teacher / para		1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
E 01	300	211	000	000	305	422	00	Professional Services / Cons		10,612.00	0.00	0.00	0%	0.00	0%	10,612.00
E 01	300	211	000	000	311	422	00	Prof-Technical Serv		14,857.00	0.00	0.00	0%	0.00	0%	14,857.00
E 01	300	211	000	000	369	422	00	Entry Fees		3,184.00	370.00	370.00	12%	0.00	12%	2,814.00
E 01	300	211	000	000	390	422	00	MN Sch Dist - Regular		5,307.00	0.00	779.28	15%	0.00	15%	4,527.72
E 01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C		148,570.00	0.00	8,239.38	6%	0.00	6%	140,330.62
E 01	300	211	000	000	392	422	00	Out of State Sch Dist.		3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
E 01	300	211	000	000	394	422	00	Concurrent enroll - our staff t		15,919.00	0.00	0.00	0%	0.00	0%	15,919.00
E 01	300	211	000	000	401	422	00	General Supplies		42,448.00	558.44	2,388.33	6%	380.76	7%	39,678.91
E 01	300	211	000	000	430	422	00	Instructional Supp		2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
E 01	300	211	000	000	460	422	00	Textbooks		3,714.00	0.00	188.93	5%	181.95	10%	3,343.12
E 01	300	211	000	000	820	422	00	Dues & Memberships		212.00	0.00	115.23	54%	0.00	54%	96.77
E 01	300	211	000	000	891	422	00	GASB 68 Pension Cost		46,056.00	0.00	0.00	0%	0.00	0%	46,056.00
					000	Districtwide										
										465,001.00	12,405.56	59,119.63	13%	562.71	13%	405,318.66

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	211	Secondary Education														
	000	Districtwide														
	159	ARP Homeless CFDA 84.425W														
E 01	300	211	000	159	899	422	00	ARP Homeless CFDA# 84.4:		6,367.00	0.00	0.00	0%	0.00	0%	6,367.00
		159	ARP Homeless CFDA 84.425W							6,367.00	0.00	0.00	0%	0.00	0%	6,367.00
		733	Nonauthorized Transp													
E 01	300	211	000	733	173	422	00	Spec Trips Driver		3,918.00	0.00	395.50	10%	0.00	10%	3,522.50
E 01	300	211	000	733	210	422	00	Spec trips FICA		300.00	0.00	30.25	10%	0.00	10%	269.75
E 01	300	211	000	733	214	422	00	Spec trips PERA		273.00	0.00	0.00	0%	0.00	0%	273.00
		733	Nonauthorized Transp							4,491.00	0.00	425.75	9%	0.00	9%	4,065.25
		000	Districtwide							475,859.00	12,405.56	59,545.38	13%	562.71	13%	415,750.91
		005	FY Ends with 20x5													
		000	Districtwide													
E 01	300	211	005	000	191	422	00	Early Retirement Inc		12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
		000	Districtwide							12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
		005	FY Ends with 20x5							12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
		070	CEO													
		000	Districtwide													
E 01	300	211	070	000	401	422	00	Graduation Supplies / Expen		5,307.00	0.00	17.70	0%	0.00	0%	5,289.30
		000	Districtwide							5,307.00	0.00	17.70	0%	0.00	0%	5,289.30
		070	CEO							5,307.00	0.00	17.70	0%	0.00	0%	5,289.30
		211	Secondary Education							493,166.00	12,405.56	59,563.08	12%	562.71	12%	433,040.21
		212	Art													
		000	Districtwide													
		000	Districtwide													
E 01	300	212	000	000	140	422	00	Instructional Sal		78,492.00	6,792.10	27,659.34	35%	0.00	35%	50,832.66
E 01	300	212	000	000	210	422	00	FICA/Medicare		5,871.00	501.69	2,064.54	35%	0.00	35%	3,806.46
E 01	300	212	000	000	218	422	00	TRA		6,779.00	666.31	2,713.39	40%	0.00	40%	4,065.61
E 01	300	212	000	000	220	422	00	Health Insurance		9,600.00	900.00	3,300.00	34%	0.00	34%	6,300.00
E 01	300	212	000	000	230	422	00	Life Ins		90.00	7.50	30.00	33%	0.00	33%	60.00
E 01	300	212	000	000	250	422	00	Tax Shelt Annuities		2,500.00	223.04	848.06	34%	0.00	34%	1,651.94
E 01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F		212.00	0.00	160.00	75%	0.00	75%	52.00
		000	Districtwide							103,544.00	9,090.64	36,775.33	36%	0.00	36%	66,768.67
		000	Districtwide							103,544.00	9,090.64	36,775.33	36%	0.00	36%	66,768.67

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		300	Secondary Services													
		212	Art													
		021	supplies													
		000	Districtwide													
E 01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art	5,307.00	134.75	5,335.80	101%	26.95	101%	(55.75)	
		000	Districtwide							5,307.00	134.75	5,335.80	101%	26.95	101%	(55.75)
		021	supplies							5,307.00	134.75	5,335.80	101%	26.95	101%	(55.75)
		212	Art							108,851.00	9,225.39	42,111.13	39%	26.95	39%	66,712.92
		213	PSEO													
		000	Districtwide													
		000	Districtwide													
E 01	300	213	000	000	394	422	00	PSEO -MSCTC	74,286.00	0.00	50,113.35	67%	0.00	67%	24,172.65	
		000	Districtwide							74,286.00	0.00	50,113.35	67%	0.00	67%	24,172.65
		000	Districtwide							74,286.00	0.00	50,113.35	67%	0.00	67%	24,172.65
		213	PSEO							74,286.00	0.00	50,113.35	67%	0.00	67%	24,172.65
		214	Paras													
		000	Districtwide													
		000	Districtwide													
E 01	300	214	000	000	141	422	00	Non Licensed Salary	43,965.00	3,072.27	15,992.36	36%	0.00	36%	27,972.64	
E 01	300	214	000	000	210	422	00	FICA/Medicare	3,149.00	210.53	1,133.25	36%	0.00	36%	2,015.75	
E 01	300	214	000	000	214	422	00	PERA	3,297.00	230.43	1,199.45	36%	0.00	36%	2,097.55	
E 01	300	214	000	000	220	422	00	Health Insurance	11,712.00	1,091.79	4,090.84	35%	0.00	35%	7,621.16	
E 01	300	214	000	000	230	422	00	Life Ins	138.00	11.06	47.47	34%	0.00	34%	90.53	
E 01	300	214	000	000	250	422	00	Tax Shelt Annuities	600.00	77.95	258.48	43%	0.00	43%	341.52	
		000	Districtwide							62,861.00	4,694.03	22,721.85	36%	0.00	36%	40,139.15
		000	Districtwide							62,861.00	4,694.03	22,721.85	36%	0.00	36%	40,139.15
		214	Paras							62,861.00	4,694.03	22,721.85	36%	0.00	36%	40,139.15
		218	Gifted & Talented													
		000	Districtwide													
		388	Gifted & Talented													
E 01	300	218	000	388	369	438	00	Entry Fees	1,273.00	0.00	0.00	0%	0.00	0%	1,273.00	
		388	Gifted & Talented							1,273.00	0.00	0.00	0%	0.00	0%	1,273.00
		000	Districtwide							1,273.00	0.00	0.00	0%	0.00	0%	1,273.00
		218	Gifted & Talented							1,273.00	0.00	0.00	0%	0.00	0%	1,273.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	220	English														
	000	Districtwide														
	000	Districtwide														
E 01	300	220	000	000	140	422	00	Instructional Sal	212,158.00	19,134.46	74,595.70	35%	0.00	35%		137,562.30
E 01	300	220	000	000	210	422	00	FICA/Medicare	16,038.00	1,422.32	5,577.77	35%	0.00	35%		10,460.23
E 01	300	220	000	000	218	422	00	TRA	18,482.00	1,877.09	7,317.89	40%	0.00	40%		11,164.11
E 01	300	220	000	000	220	422	00	Health Insurance	28,800.00	2,700.00	9,900.00	34%	0.00	34%		18,900.00
E 01	300	220	000	000	230	422	00	Life Ins	270.00	22.50	90.00	33%	0.00	33%		180.00
E 01	300	220	000	000	250	422	00	Tax Shelt Annuities	4,500.00	544.11	2,044.11	45%	0.00	45%		2,455.89
E 01	300	220	000	000	460	422	00	Textbooks/curriculum license	3,714.00	0.00	0.00	0%	0.00	0%		3,714.00
	000	Districtwide								283,962.00	25,700.48	99,525.47	35%	0.00	35%	184,436.53
	000	Districtwide								283,962.00	25,700.48	99,525.47	35%	0.00	35%	184,436.53
	022	supplies														
	000	Districtwide														
E 01	300	220	022	000	401	422	00	Gen Sup - Hawkins Eng	212.00	0.00	0.00	0%	0.00	0%		212.00
E 01	300	220	022	000	430	422	00	Instr Sup - Hawkins Eng	212.00	12.17	308.62	146%	0.00	146%		(96.62)
	000	Districtwide								424.00	12.17	308.62	73%	0.00	73%	115.38
	022	supplies								424.00	12.17	308.62	73%	0.00	73%	115.38
	023	supplies														
	000	Districtwide														
E 01	300	220	023	000	401	422	00	Gen Sup - Coyle Eng	212.00	0.00	0.00	0%	0.00	0%		212.00
E 01	300	220	023	000	430	422	00	Instr Sup - Coyle Eng	212.00	0.00	30.49	14%	0.00	14%		181.51
	000	Districtwide								424.00	0.00	30.49	7%	0.00	7%	393.51
	023	supplies								424.00	0.00	30.49	7%	0.00	7%	393.51
	220	English								284,810.00	25,712.65	99,864.58	35%	0.00	35%	184,945.42
	230	Foreign Language														
	000	Districtwide														
	000	Districtwide														
E 01	300	230	000	000	140	422	00	Instructional Sal	77,799.00	6,792.10	27,659.34	36%	0.00	36%		50,139.66
E 01	300	230	000	000	210	422	00	FICA/Medicare	5,818.00	501.69	2,064.53	35%	0.00	35%		3,753.47
E 01	300	230	000	000	218	422	00	TRA	6,779.00	666.31	2,713.39	40%	0.00	40%		4,065.61
E 01	300	230	000	000	220	422	00	Health Insurance	9,600.00	900.00	3,300.00	34%	0.00	34%		6,300.00
E 01	300	230	000	000	230	422	00	Life Ins	90.00	7.50	30.00	33%	0.00	33%		60.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	230	Foreign Language														
	000	Districtwide														
	000	Districtwide														
E 01	300	230	000	000	250	422	00	Tax Shelt Annuities	2,500.00	223.04	848.06	34%	0.00	34%	1,651.94	
		000	Districtwide							102,586.00	9,090.64	36,615.32	36%	0.00	36%	65,970.68
		000	Districtwide							102,586.00	9,090.64	36,615.32	36%	0.00	36%	65,970.68
		021	supplies													
		000	Districtwide													
E 01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish	266.00	0.00	423.93	159%	0.00	159%	(157.93)	
		000	Districtwide							266.00	0.00	423.93	159%	0.00	159%	(157.93)
		021	supplies							266.00	0.00	423.93	159%	0.00	159%	(157.93)
		230	Foreign Language							102,852.00	9,090.64	37,039.25	36%	0.00	36%	65,812.75
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	240	000	000	140	422	00	Instructional Sal	164,702.00	13,098.35	50,904.33	31%	0.00	31%	113,797.67	
E 01	300	240	000	000	174	422	00	Dape Instructors	1,619.00	0.00	0.00	0%	0.00	0%	1,619.00	
E 01	300	240	000	000	210	422	00	FICA/Medicare	11,128.00	952.29	3,242.20	29%	0.00	29%	7,885.80	
E 01	300	240	000	000	218	422	00	TRA	14,495.00	1,284.96	4,993.74	34%	0.00	34%	9,501.26	
E 01	300	240	000	000	220	422	00	Health Insurance	19,862.00	900.00	5,700.00	29%	0.00	29%	14,162.00	
E 01	300	240	000	000	230	422	00	Life Ins	237.00	18.75	74.98	32%	0.00	32%	162.02	
E 01	300	240	000	000	250	422	00	Tax Shelt Annuities	4,241.00	390.93	1,453.47	34%	0.00	34%	2,787.53	
E 01	300	240	000	000	401	422	00	General Supplies & Expense	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00	
E 01	300	240	000	000	430	422	00	Instructional Supp	106.00	0.00	0.00	0%	0.00	0%	106.00	
E 01	300	240	000	000	433	422	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00	
		000	Districtwide							221,803.00	16,645.28	66,368.72	30%	0.00	30%	155,434.28
		000	Districtwide							221,803.00	16,645.28	66,368.72	30%	0.00	30%	155,434.28
		023	supplies													
		000	Districtwide													
E 01	300	240	023	000	401	422	00	Gen Sup - Schulz PE	0.00	0.00	218.85	0%	0.00	0%	(218.85)	
		000	Districtwide							0.00	0.00	218.85	0%	0.00	0%	(218.85)
		023	supplies							0.00	0.00	218.85	0%	0.00	0%	(218.85)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		300	Secondary Services													
		240	Physical Education													
			024	supplies												
			000	Districtwide												
E	01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE	0.00	0.00	1,450.83	0%	0.00	0%	(1,450.83)
E	01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	266.00	0.00	598.79	225%	0.00	225%	(332.79)
			000	Districtwide						266.00	0.00	2,049.62	771%	0.00	771%	(1,783.62)
			024	supplies						266.00	0.00	2,049.62	771%	0.00	771%	(1,783.62)
		240	Physical Education						222,069.00	16,645.28	68,637.19	31%	0.00	31%	153,431.81	
		255	Metals Shop & Agriculture													
			000	Districtwide												
			000	Districtwide												
E	01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	7,428.00	313.89	1,590.33	21%	0.00	21%	5,837.67
E	01	300	255	000	000	350	422	00	Repairs and Maintena	0.00	0.00	1,453.26	0%	0.00	0%	(1,453.26)
E	01	300	255	000	000	404	422	00	Oxygen & Acetylene	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
			000	Districtwide						10,612.00	313.89	3,043.59	29%	0.00	29%	7,568.41
			302	Operating Capital												
E	01	300	255	000	302	530	422	00	Equipment	0.00	0.00	959.98	0%	0.00	0%	(959.98)
			302	Operating Capital						0.00	0.00	959.98	0%	0.00	0%	(959.98)
			000	Districtwide						10,612.00	313.89	4,003.57	38%	0.00	38%	6,608.43
			022	supplies												
			000	Districtwide												
E	01	300	255	022	000	430	422	00	Instr Sup - Shrode Engines	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
			000	Districtwide						3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
			022	supplies						3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
		255	Metals Shop & Agriculture						13,796.00	313.89	4,003.57	29%	0.00	29%	9,792.43	
		256	Mathematics													
			000	Districtwide												
			000	Districtwide												
E	01	300	256	000	000	140	422	00	Instructional Sal	208,659.00	18,690.86	72,629.38	35%	0.00	35%	136,029.62
E	01	300	256	000	000	210	422	00	FICA/Medicare	15,619.00	1,372.79	5,385.70	34%	0.00	34%	10,233.30
E	01	300	256	000	000	218	422	00	TRA	18,223.00	1,833.59	7,124.99	39%	0.00	39%	11,098.01
E	01	300	256	000	000	220	422	00	Health Insurance	28,800.00	2,700.00	9,900.00	34%	0.00	34%	18,900.00
E	01	300	256	000	000	230	422	00	Life Ins	270.00	22.50	90.00	33%	0.00	33%	180.00

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	256	Mathematics														
	000	Districtwide														
	000	Districtwide														
E 01	300	256	000	000	250	422	00	Tax Shelt Annuities		5,000.00	544.10	2,044.04	41%	0.00	41%	2,955.96
								000 Districtwide		276,571.00	25,163.84	97,174.11	35%	0.00	35%	179,396.89
								000 Districtwide		276,571.00	25,163.84	97,174.11	35%	0.00	35%	179,396.89
								021 supplies								
								000 Districtwide								
E 01	300	256	021	000	430	422	00	Instr Sup - Becker Math		0.00	147.23	820.88	0%	0.00	0%	(820.88)
								000 Districtwide		0.00	147.23	820.88	0%	0.00	0%	(820.88)
								021 supplies		0.00	147.23	820.88	0%	0.00	0%	(820.88)
								022 supplies								
								000 Districtwide								
E 01	300	256	022	000	401	422	00	Gen Sup - Golberg Math		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	256	022	000	430	422	00	Instr Sup - Golberg Math		424.00	0.00	526.27	124%	0.00	124%	(102.27)
								000 Districtwide		530.00	0.00	526.27	99%	0.00	99%	3.73
								022 supplies		530.00	0.00	526.27	99%	0.00	99%	3.73
								256 Mathematics		277,101.00	25,311.07	98,521.26	36%	0.00	36%	178,579.74
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	300	258	000	000	305	422	00	Professional Services		1,061.00	0.00	670.00	63%	0.00	63%	391.00
								000 Districtwide		1,061.00	0.00	670.00	63%	0.00	63%	391.00
								302 Operating Capital								
E 01	300	258	000	302	530	424	00	Band Equipment		2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
								302 Operating Capital		2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
								000 Districtwide		3,396.00	0.00	670.00	20%	0.00	20%	2,726.00
								200 Vocal Music								
								000 Districtwide								
E 01	300	258	200	000	140	422	00	Instr Salary Choir		77,469.00	6,792.10	27,659.34	36%	0.00	36%	49,809.66
E 01	300	258	200	000	210	422	00	FICA/Medicare		5,657.00	485.33	1,988.44	35%	0.00	35%	3,668.56
E 01	300	258	200	000	218	422	00	TRA		6,779.00	666.31	2,713.39	40%	0.00	40%	4,065.61
E 01	300	258	200	000	220	422	00	Health Insurance		9,600.00	900.00	3,300.00	34%	0.00	34%	6,300.00
E 01	300	258	200	000	230	422	00	Life Ins		90.00	7.50	30.00	33%	0.00	33%	60.00

Wadena-Deer Creek Schools #2155

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	258	Music														
	200	Vocal Music														
	000	Districtwide														
E 01	300	258	200	000	250	422	00	Tax Shelt Annuities	2,500.00	223.04	848.06	34%	0.00	34%		1,651.94
E 01	300	258	200	000	311	422	00	Prof-Technical Serv	849.00	0.00	0.00	0%	0.00	0%		849.00
E 01	300	258	200	000	401	422	00	General Supplies & Expense	0.00	0.00	70.43	0%	0.00	0%		(70.43)
E 01	300	258	200	000	430	422	00	Instructional Supp	6,898.00	0.00	508.50	7%	0.00	7%		6,389.50
	000	Districtwide								109,842.00	9,074.28	37,118.16	34%	0.00	34%	72,723.84
	200	Vocal Music								109,842.00	9,074.28	37,118.16	34%	0.00	34%	72,723.84
	201	Instrumental Music														
	000	Districtwide														
E 01	300	258	201	000	140	422	00	Instructional Sal	78,504.00	6,875.44	27,992.70	36%	0.00	36%		50,511.30
E 01	300	258	201	000	185	422	00	Other Salaries - Band - sum/	2,790.00	290.17	987.67	35%	0.00	35%		1,802.33
E 01	300	258	201	000	210	422	00	FICA/Medicare	6,063.00	523.28	2,137.59	35%	0.00	35%		3,925.41
E 01	300	258	201	000	218	422	00	TRA	7,110.00	702.95	2,843.03	40%	0.00	40%		4,266.97
E 01	300	258	201	000	220	422	00	Health Insurance	9,600.00	900.00	3,300.00	34%	0.00	34%		6,300.00
E 01	300	258	201	000	230	422	00	Life Ins	90.00	7.50	30.00	33%	0.00	33%		60.00
E 01	300	258	201	000	250	422	00	Tax Shelt Annuities	2,500.00	223.04	848.06	34%	0.00	34%		1,651.94
E 01	300	258	201	000	314	422	00	Contr-Equip Rep	7,428.00	0.00	1,909.86	26%	0.00	26%		5,518.14
E 01	300	258	201	000	401	422	00	General Supplies & Expense	1,061.00	0.00	161.99	15%	0.00	15%		899.01
E 01	300	258	201	000	430	422	00	Instructional Supp	3,714.00	300.49	2,719.91	73%	0.00	73%		994.09
	000	Districtwide								118,860.00	9,822.87	42,930.81	36%	0.00	36%	75,929.19
	302	Operating Capital														
E 01	300	258	201	302	530	424	00	Equipment	3,714.00	0.00	5,023.00	135%	0.00	135%		(1,309.00)
	302	Operating Capital								3,714.00	0.00	5,023.00	135%	0.00	135%	(1,309.00)
	201	Instrumental Music								122,574.00	9,822.87	47,953.81	39%	0.00	39%	74,620.19
	258	Music								235,812.00	18,897.15	85,741.97	36%	0.00	36%	150,070.03
	260	Science														
	000	Districtwide														
	000	Districtwide														
E 01	300	260	000	000	140	422	00	Instructional Sal	232,243.00	21,022.74	80,950.64	35%	0.00	35%		151,292.36
E 01	300	260	000	000	210	422	00	FICA/Medicare	16,301.00	1,398.47	5,381.15	33%	0.00	33%		10,919.85
E 01	300	260	000	000	218	422	00	TRA	20,239.00	2,062.35	7,941.27	39%	0.00	39%		12,297.73
E 01	300	260	000	000	220	422	00	Health Insurance	28,800.00	2,625.00	9,825.00	34%	0.00	34%		18,975.00
E 01	300	260	000	000	230	422	00	Life Ins	270.00	22.50	90.00	33%	0.00	33%		180.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining		
L Fd Org Pro Crs Fin O/S										Class Sub	Description	Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund																	
		300	Secondary Services															
		260	Science															
			000	Districtwide														
			000	Districtwide														
E	01	300	260	000	000	250	422	00	Tax Shelt Annuities	6,000.00	585.77	2,210.75	37%	0.00	37%	3,789.25		
				000	Districtwide						303,853.00	27,716.83	106,398.81	35%	0.00	35%	197,454.19	
				000	Districtwide						303,853.00	27,716.83	106,398.81	35%	0.00	35%	197,454.19	
			021	supplies														
			000	Districtwide														
E	01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci	530.00	0.00	0.00	0%	0.00	0%	530.00		
E	01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci	1,591.00	27.98	1,416.44	89%	0.00	89%	174.56		
				000	Districtwide						2,121.00	27.98	1,416.44	67%	0.00	67%	704.56	
				021	supplies						2,121.00	27.98	1,416.44	67%	0.00	67%	704.56	
			022	supplies														
			000	Districtwide														
E	01	300	260	022	000	401	422	00	Gen Sup - Holst Sci	106.00	0.00	0.00	0%	0.00	0%	106.00		
E	01	300	260	022	000	430	422	00	Instr Sup - Holst Sci	1,061.00	139.58	864.54	81%	143.15	95%	53.31		
				000	Districtwide						1,167.00	139.58	864.54	74%	143.15	86%	159.31	
				022	supplies						1,167.00	139.58	864.54	74%	143.15	86%	159.31	
			023	supplies														
			000	Districtwide														
E	01	300	260	023	000	401	422	00	Gen Sup - Shrode Sci	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00		
E	01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci	3,184.00	34.96	2,972.91	93%	878.53	121%	(667.44)		
				000	Districtwide						4,245.00	34.96	2,972.91	70%	878.53	91%	393.56	
				023	supplies						4,245.00	34.96	2,972.91	70%	878.53	91%	393.56	
			121	Greenhouse														
			000	Districtwide														
E	01	300	260	121	000	320	422	00	Communications Serv	212.00	0.00	0.00	0%	0.00	0%	212.00		
E	01	300	260	121	000	401	422	00	Greenhouse Supplies	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00		
E	01	300	260	121	000	440	422	00	Greenhouse Natural Gas	2,123.00	329.37	689.63	32%	0.00	32%	1,433.37		
				000	Districtwide						3,926.00	329.37	689.63	18%	0.00	18%	3,236.37	
			121	Greenhouse						3,926.00	329.37	689.63	18%	0.00	18%	3,236.37		
		260	Science							315,312.00	28,248.72	112,342.33	36%	1,021.68	36%	201,947.99		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	270	Social Studies														
	000	Districtwide														
	000	Districtwide														
E 01	300	270	000	000	140	422	00	Instructional Sal		217,615.00	19,217.63	75,599.69	35%	0.00	35%	142,015.31
E 01	300	270	000	000	210	422	00	FICA/Medicare		16,366.00	1,430.83	5,649.68	35%	0.00	35%	10,716.32
E 01	300	270	000	000	218	422	00	TRA		18,946.00	1,885.26	7,416.36	39%	0.00	39%	11,529.64
E 01	300	270	000	000	220	422	00	Health Insurance		19,200.00	1,800.00	6,600.00	34%	0.00	34%	12,600.00
E 01	300	270	000	000	230	422	00	Life Ins		270.00	22.50	90.00	33%	0.00	33%	180.00
E 01	300	270	000	000	250	422	00	Tax Shelt Annuities		5,000.00	446.07	1,696.05	34%	0.00	34%	3,303.95
	000	Districtwide								277,397.00	24,802.29	97,051.78	35%	0.00	35%	180,345.22
	000	Districtwide								277,397.00	24,802.29	97,051.78	35%	0.00	35%	180,345.22
	021	supplies														
	000	Districtwide														
E 01	300	270	021	000	430	422	00	Instr Sup - Grendahl SS		3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)
	000	Districtwide								3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)
	021	supplies								3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)
	022	supplies														
	000	Districtwide														
E 01	300	270	022	000	430	422	00	Instr Sup - Hale SS		0.00	0.00	23.28	0%	0.00	0%	(23.28)
	000	Districtwide								0.00	0.00	23.28	0%	0.00	0%	(23.28)
	022	supplies								0.00	0.00	23.28	0%	0.00	0%	(23.28)
	023	supplies														
	000	Districtwide														
E 01	300	270	023	000	430	422	00	Instr Sup - Schulz SS		0.00	77.18	189.93	0%	72.80	0%	(262.73)
	000	Districtwide								0.00	77.18	189.93	0%	72.80	0%	(262.73)
	023	supplies								0.00	77.18	189.93	0%	72.80	0%	(262.73)
	270	Social Studies								280,581.00	24,879.47	100,470.51	36%	72.80	36%	180,037.69
	271	Remedial Learning & LA - EL														
	000	Districtwide														
	317	Compensatory														
E 01	300	271	000	317	140	441	00	Instructional Sal		15,235.00	1,034.40	4,106.88	27%	0.00	27%	11,128.12
E 01	300	271	000	317	210	441	00	FICA/Medicare		1,165.00	79.13	314.21	27%	0.00	27%	850.79

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Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		300	Secondary Services														
			271	Remedial Learning & LA - EL													
				000	Districtwide												
					317	Compensatory											
E 01	300	271	000	317	218	441	00	TRA	1,333.00	101.47	402.87	30%	0.00	30%	930.13		
					317	Compensatory											
						000	Districtwide										
					271	Remedial Learning & LA - EL											
						290	Post Season Activities										
						000	Districtwide										
						000	Districtwide										
E 01	300	290	000	000	305	422	00	Professional Services	4,245.00	0.00	0.00	0%	0.00	0%	4,245.00		
E 01	300	290	000	000	366	422	00	Travel - Playoffs - all sports	0.00	2,128.08	3,909.64	0%	0.00	0%	(3,909.64)		
E 01	300	290	000	000	369	422	00	Entry Fees	16,980.00	0.00	2,185.00	13%	0.00	13%	14,795.00		
						000	Districtwide										
						733	Nonauthorized Transp										
E 01	300	290	000	733	173	422	00	Spec Trips - post season	0.00	0.00	151.50	0%	0.00	0%	(151.50)		
E 01	300	290	000	733	210	422	00	Spec trips FICA	0.00	0.00	13.51	0%	0.00	0%	(13.51)		
E 01	300	290	000	733	218	422	00	TRA	0.00	0.00	42.31	0%	0.00	0%	(42.31)		
						733	Nonauthorized Transp										
									0.00	0.00	207.32	0%	0.00	0%	(207.32)		
						000	Districtwide										
						290	Post Season Activities										
									21,225.00	2,128.08	6,301.96	30%	0.00	30%	14,923.04		
						291	Co-Curricular Activities										
						114	Yearbook										
						000	Districtwide										
E 01	300	291	114	000	185	422	00	Yearbook Advisor	2,790.00	290.17	987.67	35%	0.00	35%	1,802.33		
E 01	300	291	114	000	210	422	00	FICA/Medicare	213.00	22.20	75.60	35%	0.00	35%	137.40		
E 01	300	291	114	000	218	422	00	TRA	244.00	28.46	96.86	40%	0.00	40%	147.14		
						000	Districtwide										
						114	Yearbook										
									3,247.00	340.83	1,160.13	36%	0.00	36%	2,086.87		
						291	Co-Curricular Activities										
									3,247.00	340.83	1,160.13	36%	0.00	36%	2,086.87		
						292	Boys/Girls Athletic										
						000	Districtwide										
						000	Districtwide										
E 01	300	292	000	000	305	422	00	Professional Services	13,796.00	775.00	4,521.46	33%	0.00	33%	9,274.54		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	000	Districtwide														
	000	Districtwide														
E 01	300	292	000	000	320	422	00	Communications Serv		7,428.00	0.00	0.00	0%	0.00	0%	7,428.00
E 01	300	292	000	000	335	422	00	Short-Term Lease/Rentals		9,021.00	0.00	0.00	0%	0.00	0%	9,021.00
E 01	300	292	000	000	366	422	00	Travel		0.00	0.00	126.00	0%	0.00	0%	(126.00)
E 01	300	292	000	000	369	422	00	Entry Fees		0.00	0.00	328.00	0%	0.00	0%	(328.00)
E 01	300	292	000	000	401	422	00	General Supplies & Expense		7,959.00	559.05	2,290.59	29%	0.00	29%	5,668.41
E 01	300	292	000	000	405	422	00	Software - non capital		13,796.00	0.00	13,338.10	97%	0.00	97%	457.90
E 01	300	292	000	000	530	422	00	Equipment		189,577.00	0.00	17,388.00	9%	0.00	9%	172,189.00
E 01	300	292	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	(2,184.25)	0%	0.00	0%	2,184.25
	000	Districtwide								241,577.00	1,334.05	35,807.90	15%	0.00	15%	205,769.10
	302	Operating Capital														
E 01	300	292	000	302	530	424	00	Equipment		19,924.00	0.00	0.00	0%	0.00	0%	19,924.00
	302	Operating Capital								19,924.00	0.00	0.00	0%	0.00	0%	19,924.00
	000	Districtwide								261,501.00	1,334.05	35,807.90	14%	0.00	14%	225,693.10
	050	Activities Director														
	000	Districtwide														
E 01	300	292	050	000	110	422	00	Athletic Director		0.00	0.00	0.00	0%	12,327.65	0%	(12,327.65)
E 01	300	292	050	000	180	422	00	Other Salaries - AD		8,370.00	954.63	7,239.83	86%	(2,797.08)	53%	3,927.25
E 01	300	292	050	000	187	422	00	extended contract pay - AD /		8,385.00	898.06	2,994.40	36%	(2,802.11)	2%	8,192.71
E 01	300	292	050	000	210	422	00	FICA/Medicare		1,282.00	141.75	782.95	61%	738.94	119%	(239.89)
E 01	300	292	050	000	218	422	00	TRA		1,466.00	181.74	1,003.96	68%	660.05	114%	(198.01)
E 01	300	292	050	000	220	422	00	Health Insurance		0.00	0.00	0.00	0%	880.44	0%	(880.44)
E 01	300	292	050	000	230	422	00	Life Ins		0.00	0.00	0.00	0%	8.00	0%	(8.00)
E 01	300	292	050	000	250	422	00	Tax Shelt Annuities		0.00	0.00	0.00	0%	226.24	0%	(226.24)
E 01	300	292	050	000	366	422	00	Travel		955.00	0.00	0.00	0%	0.00	0%	955.00
E 01	300	292	050	000	401	422	00	General Supplies		530.00	0.00	0.00	0%	0.00	0%	530.00
	000	Districtwide								20,988.00	2,176.18	12,021.14	57%	9,242.13	101%	(275.27)
	050	Activities Director								20,988.00	2,176.18	12,021.14	57%	9,242.13	101%	(275.27)
	054	Track														
	000	Districtwide														
E 01	300	292	054	000	305	422	00	Professional Services		318.00	0.00	0.00	0%	0.00	0%	318.00
E 01	300	292	054	000	369	422	00	Entry Fees- TRACK		2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
E 01	300	292	054	000	401	422	00	General Supplies & Expense		2,653.00	0.00	0.00	0%	0.00	0%	2,653.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	820	422	00	Dues, Memberships, Lic, & F		467.00	0.00	620.00	133%	0.00	133%	(153.00)
				000	Districtwide											
										5,773.00	0.00	620.00	11%	0.00	11%	5,153.00
			054	Track												
										5,773.00	0.00	620.00	11%	0.00	11%	5,153.00
			059	Cross Country												
				000	Districtwide											
E 01	300	292	059	000	180	422	00	Other Salaries - Cross Count		6,140.00	120.00	6,260.00	102%	0.00	102%	(120.00)
E 01	300	292	059	000	210	422	00	FICA/Medicare		470.00	9.17	478.89	102%	0.00	102%	(8.89)
E 01	300	292	059	000	218	422	00	TRA		293.00	6.38	335.01	114%	0.00	114%	(42.01)
E 01	300	292	059	000	305	422	00	Professional Services		1,911.00	0.00	150.00	8%	0.00	8%	1,761.00
E 01	300	292	059	000	366	422	00	Travel		54.00	0.00	0.00	0%	0.00	0%	54.00
E 01	300	292	059	000	369	422	00	Entry Fees		3,290.00	0.00	2,871.50	87%	0.00	87%	418.50
E 01	300	292	059	000	401	422	00	General Supplies		2,653.00	647.02	3,421.39	129%	0.00	129%	(768.39)
E 01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F		446.00	0.00	520.00	117%	0.00	117%	(74.00)
				000	Districtwide											
										15,257.00	782.57	14,036.79	92%	0.00	92%	1,220.21
			733	Nonauthorized Transp												
E 01	300	292	059	733	173	422	00	Spec Trips - Cross Country		3,903.00	0.00	1,004.40	26%	0.00	26%	2,898.60
E 01	300	292	059	733	210	422	00	Spec trips FICA		299.00	0.00	76.83	26%	0.00	26%	222.17
E 01	300	292	059	733	214	422	00	Spec trips PERA		293.00	0.00	0.00	0%	0.00	0%	293.00
E 01	300	292	059	733	218	422	00	TRA		0.00	0.00	98.53	0%	0.00	0%	(98.53)
				733	Nonauthorized Transp											
										4,495.00	0.00	1,179.76	26%	0.00	26%	3,315.24
			059	Cross Country												
										19,752.00	782.57	15,216.55	77%	0.00	77%	4,535.45
			062	Special Olympics												
				000	Districtwide											
E 01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi		212.00	0.00	0.00	0%	0.00	0%	212.00
				000	Districtwide											
										212.00	0.00	0.00	0%	0.00	0%	212.00
			062	Special Olympics												
										212.00	0.00	0.00	0%	0.00	0%	212.00
			064	Weightlifting												
				000	Districtwide											
E 01	300	292	064	000	180	422	00	Other Salaries - Weightlifting		2,790.00	334.48	1,264.48	45%	0.00	45%	1,525.52
E 01	300	292	064	000	210	422	00	FICA/Medicare		213.00	25.59	96.75	45%	0.00	45%	116.25
E 01	300	292	064	000	218	422	00	TRA		244.00	32.82	124.08	51%	0.00	51%	119.92

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	401	422	00	General Supplies		530.00	0.00	0.00	0%	0.00	0%	530.00
								000 Districtwide		3,777.00	392.89	1,485.31	39%	0.00	39%	2,291.69
								064 Weightlifting		3,777.00	392.89	1,485.31	39%	0.00	39%	2,291.69
								067 Trap League								
								000 Districtwide								
E 01	300	292	067	000	180	422	00	Other Salaries - Trap League		6,500.00	0.00	0.00	0%	0.00	0%	6,500.00
E 01	300	292	067	000	210	422	00	FICA/Medicare		497.00	0.00	0.00	0%	0.00	0%	497.00
E 01	300	292	067	000	218	422	00	TRA		284.00	0.00	0.00	0%	0.00	0%	284.00
								000 Districtwide		7,281.00	0.00	0.00	0%	0.00	0%	7,281.00
								733 Nonauthorized Transp								
E 01	300	292	067	733	173	422	00	Spec Trips - Trap Team		638.00	0.00	0.00	0%	0.00	0%	638.00
E 01	300	292	067	733	210	422	00	Trap Team Trips FICA		49.00	0.00	0.00	0%	0.00	0%	49.00
E 01	300	292	067	733	214	422	00	Trap Team Trips PERA		43.00	0.00	0.00	0%	0.00	0%	43.00
								733 Nonauthorized Transp		730.00	0.00	0.00	0%	0.00	0%	730.00
								067 Trap League		8,011.00	0.00	0.00	0%	0.00	0%	8,011.00
								068 Robotics								
								000 Districtwide								
E 01	300	292	068	000	401	422	00	General Supplies & Expense		530.00	0.00	0.00	0%	0.00	0%	530.00
								000 Districtwide		530.00	0.00	0.00	0%	0.00	0%	530.00
								068 Robotics		530.00	0.00	0.00	0%	0.00	0%	530.00
								071 Nordic Skiing								
								000 Districtwide								
E 01	300	292	071	000	369	422	00	Entry Fees Nordic		0.00	147.00	147.00	0%	0.00	0%	(147.00)
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	147.00	467.00	0%	0.00	0%	(467.00)
								733 Nonauthorized Transp								
E 01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp		3,537.00	0.00	0.00	0%	0.00	0%	3,537.00
E 01	300	292	071	733	210	422	00	FICA/Medicare		271.00	0.00	0.00	0%	0.00	0%	271.00
E 01	300	292	071	733	214	422	00	PERA		157.00	0.00	0.00	0%	0.00	0%	157.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	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	218	422	00	TRA		126.00	0.00	0.00	0%	0.00	0%	126.00
				733	Nonauthorized Transp					4,091.00	0.00	0.00	0%	0.00	0%	4,091.00
				071	Nordic Skiing					4,091.00	147.00	467.00	11%	0.00	11%	3,624.00
				292	Boys/Girls Athletic					324,635.00	4,832.69	65,617.90	20%	9,242.13	23%	249,774.97
				294	Boys Athletics											
				000	Districtwide											
				000	Districtwide											
E 01	300	294	000	000	401	422	00	General Supplies		1,591.00	0.00	0.00	0%	0.00	0%	1,591.00
E 01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	409.63	0%	0.00	0%	(409.63)
				000	Districtwide					1,591.00	0.00	409.63	26%	0.00	26%	1,181.37
				000	Districtwide					1,591.00	0.00	409.63	26%	0.00	26%	1,181.37
				051	Football											
				000	Districtwide											
E 01	300	294	051	000	180	422	00	Coaching - Football		31,506.00	440.00	25,760.00	82%	0.00	82%	5,746.00
E 01	300	294	051	000	210	422	00	FICA/Medicare		2,406.00	33.65	1,970.61	82%	0.00	82%	435.39
E 01	300	294	051	000	214	422	00	PERA		203.00	0.00	191.63	94%	0.00	94%	11.37
E 01	300	294	051	000	218	422	00	TRA		2,305.00	30.90	1,656.89	72%	0.00	72%	648.11
E 01	300	294	051	000	305	422	00	Professional Services		11,673.00	0.00	5,742.00	49%	0.00	49%	5,931.00
E 01	300	294	051	000	329	422	00	Postage		0.00	0.00	68.76	0%	0.00	0%	(68.76)
E 01	300	294	051	000	366	422	00	Travel		690.00	0.00	0.00	0%	0.00	0%	690.00
E 01	300	294	051	000	401	422	00	General Supplies		1,697.00	0.00	19,997.54	1178%	0.00	1178%	(18,300.54)
E 01	300	294	051	000	530	422	00	Equipment		0.00	0.00	6,170.00	0%	0.00	0%	(6,170.00)
E 01	300	294	051	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	160.00	0%	0.00	0%	(160.00)
				000	Districtwide					50,480.00	504.55	61,717.43	122%	0.00	122%	(11,237.43)
				733	Nonauthorized Transp											
E 01	300	294	051	733	173	422	00	Spec Trips - Football		806.00	0.00	2,027.63	252%	0.00	252%	(1,221.63)
E 01	300	294	051	733	210	422	00	Spec trips FICA		62.00	0.00	155.12	250%	0.00	250%	(93.12)
E 01	300	294	051	733	214	422	00	Spec trips PERA		51.00	0.00	84.47	166%	0.00	166%	(33.47)
E 01	300	294	051	733	218	422	00	TRA		0.00	0.00	78.06	0%	0.00	0%	(78.06)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	5,943.00	0.00	0.00	0%	0.00	0%	5,943.00
			733		Nonauthorized Transp					6,862.00	0.00	2,345.28	34%	0.00	34%	4,516.72
			051		Football					57,342.00	504.55	64,062.71	112%	0.00	112%	(6,720.71)
		052	Basketball													
		000	Districtwide													
E	01	300	294	052	000	180	422	00	Coaching Basketball	26,809.00	5,863.56	7,099.98	26%	0.00	26%	19,709.02
E	01	300	294	052	000	210	422	00	FICA/Medicare	2,051.00	448.57	543.17	26%	0.00	26%	1,507.83
E	01	300	294	052	000	214	422	00	PERA	74.00	15.75	15.75	21%	0.00	21%	58.25
E	01	300	294	052	000	218	422	00	TRA	1,725.00	260.30	381.58	22%	0.00	22%	1,343.42
E	01	300	294	052	000	305	422	00	Professional Services	9,923.00	3,454.20	4,414.20	44%	0.00	44%	5,508.80
E	01	300	294	052	000	369	422	00	Entry Fees	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	300	294	052	000	401	422	00	General Supplies	1,591.00	0.00	1,230.45	77%	0.00	77%	360.55
E	01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	234.00	100.75	404.25	173%	0.00	173%	(170.25)
			000		Districtwide					42,937.00	10,143.13	14,089.38	33%	0.00	33%	28,847.62
		733	Nonauthorized Transp													
E	01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball	1,741.00	754.35	754.35	43%	0.00	43%	986.65
E	01	300	294	052	733	210	422	00	Spec trips FICA	133.00	57.72	57.72	43%	0.00	43%	75.28
E	01	300	294	052	733	214	422	00	Spec trips PERA	97.00	49.79	49.79	51%	0.00	51%	47.21
E	01	300	294	052	733	218	422	00	TRA	0.00	8.88	8.88	0%	0.00	0%	(8.88)
E	01	300	294	052	733	365	422	00	Boys Basketball - trans chrgt	5,093.00	0.00	0.00	0%	0.00	0%	5,093.00
			733		Nonauthorized Transp					7,064.00	870.74	870.74	12%	0.00	12%	6,193.26
			052		Basketball					50,001.00	11,013.87	14,960.12	30%	0.00	30%	35,040.88
		053	Baseball													
		000	Districtwide													
E	01	300	294	053	000	180	422	00	Coaching - Baseball	13,885.00	0.00	0.00	0%	0.00	0%	13,885.00
E	01	300	294	053	000	210	422	00	FICA/Medicare	1,062.00	0.00	0.00	0%	0.00	0%	1,062.00
E	01	300	294	053	000	218	422	00	TRA	836.00	0.00	0.00	0%	0.00	0%	836.00
E	01	300	294	053	000	305	422	00	Professional Services	2,972.00	0.00	0.00	0%	0.00	0%	2,972.00
E	01	300	294	053	000	401	422	00	General Supplies	3,714.00	0.00	0.00	0%	0.00	0%	3,714.00
E	01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)
			000		Districtwide					22,703.00	0.00	240.00	1%	0.00	1%	22,463.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	053	Baseball														
	733	Nonauthorized Transp														
E 01	300	294	053	733	173	422	00	Spec Trips - Baseball		2,312.00	0.00	0.00	0%	0.00	0%	2,312.00
E 01	300	294	053	733	210	422	00	Spec trips FICA		177.00	0.00	0.00	0%	0.00	0%	177.00
E 01	300	294	053	733	214	422	00	Spec trips PERA		68.00	0.00	0.00	0%	0.00	0%	68.00
E 01	300	294	053	733	365	422	00	Baseball - Trans chargeback		3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
	733	Nonauthorized Transp								5,741.00	0.00	0.00	0%	0.00	0%	5,741.00
	053	Baseball								28,444.00	0.00	240.00	1%	0.00	1%	28,204.00
	054	Track														
	000	Districtwide														
E 01	300	294	054	000	180	422	00	Coaching - Track		14,065.00	0.00	0.00	0%	0.00	0%	14,065.00
E 01	300	294	054	000	210	422	00	FICA/Medicare		1,076.00	0.00	0.00	0%	0.00	0%	1,076.00
E 01	300	294	054	000	218	422	00	TRA		746.00	0.00	0.00	0%	0.00	0%	746.00
E 01	300	294	054	000	310	422	00	Track - officials		266.00	0.00	0.00	0%	0.00	0%	266.00
	000	Districtwide								16,153.00	0.00	0.00	0%	0.00	0%	16,153.00
	733	Nonauthorized Transp														
E 01	300	294	054	733	173	422	00	Spec Trips - Boys Track		3,037.00	0.00	0.00	0%	0.00	0%	3,037.00
E 01	300	294	054	733	210	422	00	Spec trips FICA		232.00	0.00	0.00	0%	0.00	0%	232.00
E 01	300	294	054	733	214	422	00	Spec trips PERA		228.00	0.00	0.00	0%	0.00	0%	228.00
E 01	300	294	054	733	365	422	00	Boys Track - trans chrgback		2,653.00	0.00	0.00	0%	0.00	0%	2,653.00
	733	Nonauthorized Transp								6,150.00	0.00	0.00	0%	0.00	0%	6,150.00
	054	Track								22,303.00	0.00	0.00	0%	0.00	0%	22,303.00
	056	Hockey														
	000	Districtwide														
E 01	300	294	056	000	180	422	00	Coachs/Suprvsrs - Hockey		9,505.00	220.00	255.00	3%	0.00	3%	9,250.00
E 01	300	294	056	000	210	422	00	FICA/Medicare		727.00	16.84	19.52	3%	0.00	3%	707.48
E 01	300	294	056	000	218	422	00	TRA		584.00	21.58	25.01	4%	0.00	4%	558.99
E 01	300	294	056	000	305	422	00	Professional Services		3,820.00	1,519.59	1,973.59	52%	0.00	52%	1,846.41
E 01	300	294	056	000	335	422	00	Rental - Ice Time - Hockey		0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)
E 01	300	294	056	000	366	422	00	Travel		2,016.00	0.00	0.00	0%	0.00	0%	2,016.00
E 01	300	294	056	000	369	422	00	Entry Fees		3,078.00	0.00	0.00	0%	0.00	0%	3,078.00
E 01	300	294	056	000	401	422	00	General Supplies		2,123.00	340.00	502.73	24%	0.00	24%	1,620.27
E 01	300	294	056	000	570	422	00	Princ LT Lease - land or builk		14,326.00	0.00	0.00	0%	0.00	0%	14,326.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	056	Hockey														
	000	Districtwide														
E 01	300	294	056	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	410.00	0%	0.00	0%	(410.00)
				000	Districtwide					36,179.00	2,118.01	15,185.85	42%	0.00	42%	20,993.15
				733	Nonauthorized Transp											
E 01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey		1,857.00	307.50	307.50	17%	0.00	17%	1,549.50
E 01	300	294	056	733	210	422	00	Spec trips FICA		142.00	23.52	23.52	17%	0.00	17%	118.48
E 01	300	294	056	733	214	422	00	Spec trips PERA		139.00	23.07	23.07	17%	0.00	17%	115.93
E 01	300	294	056	733	365	422	00	Boys Hockey - trans chrgbac		5,307.00	0.00	0.00	0%	0.00	0%	5,307.00
				733	Nonauthorized Transp											
				056	Hockey					43,624.00	2,472.10	15,539.94	36%	0.00	36%	28,084.06
				057	Golf											
				000	Districtwide											
E 01	300	294	057	000	180	422	00	Coaching - Golf		13,727.00	0.00	0.00	0%	0.00	0%	13,727.00
E 01	300	294	057	000	210	422	00	FICA/Medicare		1,050.00	0.00	0.00	0%	0.00	0%	1,050.00
E 01	300	294	057	000	214	422	00	PERA		325.00	0.00	0.00	0%	0.00	0%	325.00
E 01	300	294	057	000	218	422	00	TRA		822.00	0.00	0.00	0%	0.00	0%	822.00
E 01	300	294	057	000	369	422	00	Entry Fees		849.00	0.00	0.00	0%	0.00	0%	849.00
E 01	300	294	057	000	401	422	00	General Supplies		1,273.00	0.00	0.00	0%	0.00	0%	1,273.00
E 01	300	294	057	000	820	422	00	Dues, Memberships, Lic, & F		170.00	0.00	393.34	231%	0.00	231%	(223.34)
				000	Districtwide					18,216.00	0.00	393.34	2%	0.00	2%	17,822.66
				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											
				057	Golf					21,682.00	0.00	393.34	2%	0.00	2%	21,288.66
				058	Wrestling											
				000	Districtwide											
E 01	300	294	058	000	180	422	00	Coaching - Wrestling		11,643.00	2,954.99	2,954.99	25%	0.00	25%	8,688.01
E 01	300	294	058	000	210	422	00	FICA/Medicare		880.00	226.09	226.09	26%	0.00	26%	653.91
E 01	300	294	058	000	214	422	00	PERA		0.00	2.63	2.63	0%	0.00	0%	(2.63)
E 01	300	294	058	000	218	422	00	TRA		622.00	246.22	246.22	40%	0.00	40%	375.78
E 01	300	294	058	000	305	422	00	Professional Services		5,731.00	4,261.80	4,411.80	77%	0.00	77%	1,319.20

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	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	366	422	00	Travel	1,911.00	277.90	277.90	15%	0.00	15%		1,633.10
E 01	300	294	058	000	369	422	00	Entry Fees	3,290.00	557.50	557.50	17%	0.00	17%		2,732.50
E 01	300	294	058	000	401	422	00	General Supplies	2,653.00	562.07	1,161.07	44%	0.00	44%		1,491.93
E 01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	619.50	265%	0.00	265%		(385.50)
	000	Districtwide								26,964.00	9,089.20	10,457.70	39%	0.00	39%	16,506.30
	733	Nonauthorized Transp														
E 01	300	294	058	733	173	422	00	Spec Trips - Wrestling	3,497.00	400.40	400.40	11%	0.00	11%		3,096.60
E 01	300	294	058	733	210	422	00	Spec trips FICA	268.00	30.64	30.64	11%	0.00	11%		237.36
E 01	300	294	058	733	214	422	00	Spec trips PERA	71.00	30.03	30.03	42%	0.00	42%		40.97
E 01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba	4,563.00	0.00	0.00	0%	0.00	0%		4,563.00
	733	Nonauthorized Transp								8,399.00	461.07	461.07	5%	0.00	5%	7,937.93
	058	Wrestling								35,363.00	9,550.27	10,918.77	31%	0.00	31%	24,444.23
	294	Boys Athletics								260,350.00	23,540.79	106,524.51	41%	0.00	41%	153,825.49
	296	Girls Athletics														
	000	Districtwide														
	000	Districtwide														
E 01	300	296	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	409.62	97%	0.00	97%		14.38
	000	Districtwide								424.00	0.00	409.62	97%	0.00	97%	14.38
	000	Districtwide								424.00	0.00	409.62	97%	0.00	97%	14.38
	052	Basketball														
	000	Districtwide														
E 01	300	296	052	000	180	422	00	Coaching - Girls Basketball	22,245.00	3,450.00	3,450.00	16%	0.00	16%		18,795.00
E 01	300	296	052	000	210	422	00	FICA/Medicare	1,693.00	263.93	263.93	16%	0.00	16%		1,429.07
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	308.52	308.52	29%	0.00	29%		747.48
E 01	300	296	052	000	305	422	00	Professional Services	8,809.00	2,093.60	2,093.60	24%	0.00	24%		6,715.40
E 01	300	296	052	000	369	422	00	Entry Fees	212.00	0.00	0.00	0%	0.00	0%		212.00
E 01	300	296	052	000	401	422	00	General Supplies	1,591.00	0.00	1,230.45	77%	0.00	77%		360.55
E 01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%		(6.00)
	000	Districtwide								35,848.00	6,116.05	7,586.50	21%	0.00	21%	28,261.50

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	052	Basketball														
	733	Nonauthorized Transp														
E 01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball		3,129.00	289.75	289.75	9%	0.00	9%	2,839.25
E 01	300	296	052	733	210	422	00	Spec trips FICA		239.00	22.17	22.17	9%	0.00	9%	216.83
E 01	300	296	052	733	214	422	00	Spec trips PERA		230.00	14.46	14.46	6%	0.00	6%	215.54
E 01	300	296	052	733	218	422	00	TRA		0.00	9.50	9.50	0%	0.00	0%	(9.50)
E 01	300	296	052	733	365	422	00	Girls Basketball - trans chrgt		5,093.00	0.00	0.00	0%	0.00	0%	5,093.00
	733	Nonauthorized Transp								8,691.00	335.88	335.88	4%	0.00	4%	8,355.12
	052	Basketball								44,539.00	6,451.93	7,922.38	18%	0.00	18%	36,616.62
	055	Volleyball														
	000	Districtwide														
E 01	300	296	055	000	180	422	00	Coaching - Volleyball		44,252.00	1,157.08	29,248.32	66%	0.00	66%	15,003.68
E 01	300	296	055	000	210	422	00	FICA/Medicare		3,383.00	88.50	2,237.49	66%	0.00	66%	1,145.51
E 01	300	296	055	000	214	422	00	PERA		326.00	3.38	205.87	63%	0.00	63%	120.13
E 01	300	296	055	000	218	422	00	TRA		2,460.00	88.50	1,414.92	58%	0.00	58%	1,045.08
E 01	300	296	055	000	305	422	00	Professional Services		4,775.00	0.00	1,540.00	32%	0.00	32%	3,235.00
E 01	300	296	055	000	310	422	00	Officials - Volleyball		212.00	0.00	0.00	0%	0.00	0%	212.00
E 01	300	296	055	000	366	422	00	Travel		2,335.00	0.00	3,078.48	132%	0.00	132%	(743.48)
E 01	300	296	055	000	369	422	00	Entry Fees		3,608.00	0.00	1,140.00	32%	0.00	32%	2,468.00
E 01	300	296	055	000	401	422	00	General Supplies		3,290.00	0.00	2,479.92	75%	0.00	75%	810.08
E 01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F		234.00	0.00	240.00	103%	0.00	103%	(6.00)
	000	Districtwide								64,875.00	1,337.46	41,585.00	64%	0.00	64%	23,290.00
	733	Nonauthorized Transp														
E 01	300	296	055	733	173	422	00	Spec Trips - Volleyball		5,421.00	151.70	3,679.78	68%	0.00	68%	1,741.22
E 01	300	296	055	733	210	422	00	Spec trips FICA		430.00	11.61	281.52	65%	0.00	65%	148.48
E 01	300	296	055	733	214	422	00	Spec trips PERA		355.00	0.00	195.21	55%	0.00	55%	159.79
E 01	300	296	055	733	218	422	00	TRA		0.00	0.00	9.20	0%	0.00	0%	(9.20)
E 01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba		8,915.00	0.00	0.00	0%	0.00	0%	8,915.00
	733	Nonauthorized Transp								15,121.00	163.31	4,165.71	28%	0.00	28%	10,955.29
	055	Volleyball								79,996.00	1,500.77	45,750.71	57%	0.00	57%	34,245.29
	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

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	056	Hockey														
	000	Districtwide														
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	820	422	00	Dues, Memberships, Lic, & F		170.00	0.00	160.00	94%	0.00	94%	10.00
		000	Districtwide							612.00	0.00	160.00	26%	0.00	26%	452.00
		056	Hockey							612.00	0.00	160.00	26%	0.00	26%	452.00
		057	Golf													
		000	Districtwide													
E 01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F		170.00	0.00	393.33	231%	0.00	231%	(223.33)
		000	Districtwide							170.00	0.00	393.33	231%	0.00	231%	(223.33)
		057	Golf							170.00	0.00	393.33	231%	0.00	231%	(223.33)
		058	Wrestling													
		000	Districtwide													
E 01	300	296	058	000	305	422	00	Professional Services		0.00	1,607.40	1,607.40	0%	0.00	0%	(1,607.40)
E 01	300	296	058	000	369	422	00	Entry Fees		2,335.00	250.00	250.00	11%	0.00	11%	2,085.00
E 01	300	296	058	000	401	422	00	General Supplies- girls wrest		266.00	0.00	0.00	0%	0.00	0%	266.00
		000	Districtwide							2,601.00	1,857.40	1,857.40	71%	0.00	71%	743.60
		058	Wrestling							2,601.00	1,857.40	1,857.40	71%	0.00	71%	743.60
		060	Tennis													
		000	Districtwide													
E 01	300	296	060	000	180	422	00	Coaching - Tennis		6,974.00	115.00	5,685.00	82%	0.00	82%	1,289.00
E 01	300	296	060	000	210	422	00	FICA/Medicare		533.00	8.81	434.91	82%	0.00	82%	98.09
E 01	300	296	060	000	214	422	00	PERA		276.00	3.38	173.26	63%	0.00	63%	102.74
E 01	300	296	060	000	218	422	00	TRA		289.00	6.86	331.08	115%	0.00	115%	(42.08)
E 01	300	296	060	000	366	422	00	Travel		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	296	060	000	369	422	00	Entry Fees		3,608.00	0.00	0.00	0%	0.00	0%	3,608.00
E 01	300	296	060	000	401	422	00	General Supplies		1,273.00	0.00	2,013.00	158%	0.00	158%	(740.00)
E 01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F		170.00	0.00	160.00	94%	0.00	94%	10.00
		000	Districtwide							13,229.00	134.05	8,797.25	66%	0.00	66%	4,431.75
		733	Nonauthorized Transp													
E 01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis		1,266.00	0.00	2,885.08	228%	0.00	228%	(1,619.08)
E 01	300	296	060	733	210	422	00	Spec trips FICA		97.00	0.00	220.74	228%	0.00	228%	(123.74)
E 01	300	296	060	733	214	422	00	Spec trips PERA		95.00	0.00	32.15	34%	0.00	34%	62.85

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	060	Tennis														
		733	Nonauthorized Transp													
E 01	300	296	060	733	218	422	00	TRA		0.00	0.00	240.96	0%	0.00	0%	(240.96)
				733	Nonauthorized Transp					1,458.00	0.00	3,378.93	232%	0.00	232%	(1,920.93)
				060	Tennis					14,687.00	134.05	12,176.18	83%	0.00	83%	2,510.82
				061	Softball											
				000	Districtwide											
E 01	300	296	061	000	180	422	00	Coaching - Softball		11,755.00	0.00	0.00	0%	0.00	0%	11,755.00
E 01	300	296	061	000	210	422	00	FICA/Medicare		899.00	0.00	0.00	0%	0.00	0%	899.00
E 01	300	296	061	000	214	422	00	PERA		165.00	0.00	0.00	0%	0.00	0%	165.00
E 01	300	296	061	000	218	422	00	TRA		836.00	0.00	0.00	0%	0.00	0%	836.00
E 01	300	296	061	000	305	422	00	Professional Services		3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
E 01	300	296	061	000	366	422	00	Travel		160.00	0.00	195.00	122%	0.00	122%	(35.00)
E 01	300	296	061	000	401	422	00	General Supplies		8,065.00	0.00	0.00	0%	0.00	0%	8,065.00
E 01	300	296	061	000	820	422	00	Dues, Memberships, Lic, & F		234.00	0.00	303.50	130%	0.00	130%	(69.50)
				000	Districtwide					25,298.00	0.00	498.50	2%	0.00	2%	24,799.50
				733	Nonauthorized Transp											
E 01	300	296	061	733	173	422	00	Spec Trips - Softball		1,391.00	0.00	0.00	0%	0.00	0%	1,391.00
E 01	300	296	061	733	210	422	00	Spec trips FICA		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	296	061	733	214	422	00	Spec trips PERA		88.00	0.00	0.00	0%	0.00	0%	88.00
E 01	300	296	061	733	365	422	00	Softball - Transp Chargeback		2,972.00	0.00	0.00	0%	0.00	0%	2,972.00
				733	Nonauthorized Transp					4,557.00	0.00	0.00	0%	0.00	0%	4,557.00
				061	Softball											
				066	Danceline											
				000	Districtwide											
E 01	300	296	066	000	180	422	00	Coaching - Danceline		6,015.00	105.00	105.00	2%	0.00	2%	5,910.00
E 01	300	296	066	000	210	422	00	FICA/Medicare		460.00	8.04	8.04	2%	0.00	2%	451.96
E 01	300	296	066	000	218	422	00	TRA		32.00	10.29	10.29	32%	0.00	32%	21.71
E 01	300	296	066	000	305	422	00	Professional Services		0.00	905.00	905.00	0%	0.00	0%	(905.00)
E 01	300	296	066	000	369	422	00	Entry Fees		372.00	250.00	400.00	108%	0.00	108%	(28.00)
E 01	300	296	066	000	401	422	00	General Supplies		2,441.00	0.00	0.00	0%	0.00	0%	2,441.00
E 01	300	296	066	000	820	422	00	Dues, Memberships, Lic, & F		530.00	0.00	393.33	74%	0.00	74%	136.67
				000	Districtwide					9,850.00	1,278.33	1,821.66	18%	0.00	18%	8,028.34

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	066	Danceline														
	733	Nonauthorized Transp														
E 01	300	296	066	733	173	422	00	Spec Trips - Danceline		1,010.00	390.13	390.13	39%	0.00	39%	619.87
E 01	300	296	066	733	210	422	00	Spec trips FICA		77.00	29.83	29.83	39%	0.00	39%	47.17
E 01	300	296	066	733	214	422	00	Spec trips PERA		76.00	29.26	29.26	39%	0.00	39%	46.74
E 01	300	296	066	733	365	422	00	Danceline - Transp Chargeb:		2,653.00	0.00	0.00	0%	0.00	0%	2,653.00
	733	Nonauthorized Transp								3,816.00	449.22	449.22	12%	0.00	12%	3,366.78
	066	Danceline								13,666.00	1,727.55	2,270.88	17%	0.00	17%	11,395.12
	131	Golf Scramble														
	000	Districtwide														
E 01	300	296	131	000	366	422	00	Travel		0.00	0.00	771.52	0%	0.00	0%	(771.52)
E 01	300	296	131	000	369	422	00	Student Entry/Travel		0.00	0.00	752.82	0%	0.00	0%	(752.82)
E 01	300	296	131	000	401	422	131	General Supplies & Expense		0.00	1,081.52	2,277.47	0%	0.00	0%	(2,277.47)
	000	Districtwide								0.00	1,081.52	3,801.81	0%	0.00	0%	(3,801.81)
	131	Golf Scramble								0.00	1,081.52	3,801.81	0%	0.00	0%	(3,801.81)
	296	Girls Athletics								186,550.00	12,753.22	75,240.81	40%	0.00	40%	111,309.19
	298	Extracurricular Act														
	000	Districtwide														
	000	Districtwide														
E 01	300	298	000	000	180	422	00	Other Salaries		11,150.00	134.97	2,854.97	26%	0.00	26%	8,295.03
E 01	300	298	000	000	210	422	00	FICA/Medicare		853.00	10.34	218.44	26%	0.00	26%	634.56
E 01	300	298	000	000	218	422	00	TRA		976.00	13.24	280.11	29%	0.00	29%	695.89
E 01	300	298	000	000	401	422	00	General Supplies		1,591.00	0.00	0.00	0%	0.00	0%	1,591.00
E 01	300	298	000	000	820	422	00	Dues, Memberships, Lic, & F		472.00	0.00	385.00	82%	0.00	82%	87.00
	000	Districtwide								15,042.00	158.55	3,738.52	25%	0.00	25%	11,303.48
	733	Nonauthorized Transp														
E 01	300	298	000	733	365	422	00	Transp Chargeback		1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
	733	Nonauthorized Transp								1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
	000	Districtwide								16,103.00	158.55	3,738.52	23%	0.00	23%	12,364.48

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	115	Speech														
	000	Districtwide														
E 01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F		170.00	0.00	160.00	94%	0.00	94%	10.00
				000	Districtwide											10.00
										170.00	0.00	160.00	94%	0.00	94%	10.00
				115	Speech											10.00
										170.00	0.00	160.00	94%	0.00	94%	10.00
				116	Drama											
				000	Districtwide											
E 01	300	298	116	000	180	422	00	Other Salaries - Drama		3,945.00	50.00	2,650.00	67%	0.00	67%	1,295.00
E 01	300	298	116	000	210	422	00	FICA/Medicare		302.00	3.82	202.72	67%	0.00	67%	99.28
E 01	300	298	116	000	218	422	00	TRA		345.00	4.91	259.97	75%	0.00	75%	85.03
E 01	300	298	116	000	401	422	00	General Supplies		424.00	0.00	0.00	0%	0.00	0%	424.00
E 01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F		170.00	0.00	160.00	94%	0.00	94%	10.00
				000	Districtwide											1,913.31
										5,186.00	58.73	3,272.69	63%	0.00	63%	1,913.31
				733	Nonauthorized Transp											
E 01	300	298	116	733	365	422	00	Drama - Transp Chargeback		266.00	0.00	0.00	0%	0.00	0%	266.00
				733	Nonauthorized Transp											266.00
										266.00	0.00	0.00	0%	0.00	0%	266.00
				116	Drama											
										5,452.00	58.73	3,272.69	60%	0.00	60%	2,179.31
				120	Cheerleaders											
				000	Districtwide											
E 01	300	298	120	000	180	422	00	Other Salaries - Cheerleading		3,545.00	0.00	3,545.00	100%	0.00	100%	0.00
E 01	300	298	120	000	210	422	00	FICA/Medicare		271.00	0.00	271.19	100%	0.00	100%	(0.19)
E 01	300	298	120	000	214	422	00	PERA		266.00	0.00	265.88	100%	0.00	100%	0.12
E 01	300	298	120	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	85.00	0%	0.00	0%	(85.00)
				000	Districtwide											(85.07)
										4,082.00	0.00	4,167.07	102%	0.00	102%	(85.07)
				733	Nonauthorized Transp											
E 01	300	298	120	733	173	422	00	Spec Trips - Cheerleading		975.00	0.00	98.00	10%	0.00	10%	877.00
E 01	300	298	120	733	210	422	00	Spec trips FICA		75.00	0.00	7.50	10%	0.00	10%	67.50
E 01	300	298	120	733	214	422	00	Spec trips PERA		73.00	0.00	0.00	0%	0.00	0%	73.00
E 01	300	298	120	733	218	422	00	TRA		0.00	0.00	9.61	0%	0.00	0%	(9.61)
				733	Nonauthorized Transp											1,007.89
										1,123.00	0.00	115.11	10%	0.00	10%	1,007.89
				120	Cheerleaders											922.82
										5,205.00	0.00	4,282.18	82%	0.00	82%	922.82

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	125	School Patrol														
	000	Districtwide														
E 01	300	298	125	000	180	422	00	Salaries - School Patrol	2,335.00	231.67	790.45	34%	0.00	34%		1,544.55
E 01	300	298	125	000	210	422	00	FICA/Medicare	179.00	17.71	60.43	34%	0.00	34%		118.57
E 01	300	298	125	000	218	422	00	TRA	204.00	22.73	77.57	38%	0.00	38%		126.43
E 01	300	298	125	000	401	422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%		530.00
	000	Districtwide							3,248.00	272.11	928.45	29%	0.00	29%		2,319.55
	733	Nonauthorized Transp														
E 01	300	298	125	733	365	422	00	School patrol - Transp Chrg	743.00	0.00	0.00	0%	0.00	0%		743.00
	733	Nonauthorized Transp							743.00	0.00	0.00	0%	0.00	0%		743.00
	125	School Patrol							3,991.00	272.11	928.45	23%	0.00	23%		3,062.55
	131	Golf Scramble														
	000	Districtwide														
E 01	300	298	131	000	305	422	131	Professional Services	6,367.00	0.00	641.75	10%	0.00	10%		5,725.25
E 01	300	298	131	000	369	422	131	Entry Fees	0.00	0.00	2,214.70	0%	0.00	0%		(2,214.70)
E 01	300	298	131	000	401	422	131	Golf Scramble	0.00	189.95	(2,399.76)	0%	0.00	0%		2,399.76
	000	Districtwide							6,367.00	189.95	456.69	7%	0.00	7%		5,910.31
	131	Golf Scramble							6,367.00	189.95	456.69	7%	0.00	7%		5,910.31
	200	Vocal Music														
	000	Districtwide														
E 01	300	298	200	000	401	422	00	Gen Supplies - Music, Vocal	796.00	0.00	0.00	0%	0.00	0%		796.00
E 01	300	298	200	000	820	422	00	Dues, Memberships, Lic, & F	84.00	0.00	80.00	95%	0.00	95%		4.00
	000	Districtwide							880.00	0.00	80.00	9%	0.00	9%		800.00
	733	Nonauthorized Transp														
E 01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl	875.00	0.00	0.00	0%	0.00	0%		875.00
E 01	300	298	200	733	210	422	00	Spec trips FICA	67.00	0.00	0.00	0%	0.00	0%		67.00
E 01	300	298	200	733	214	422	00	Spec trips PERA	66.00	0.00	0.00	0%	0.00	0%		66.00
E 01	300	298	200	733	365	422	00	Vocal Music - Transp Charge	2,335.00	0.00	0.00	0%	0.00	0%		2,335.00
	733	Nonauthorized Transp							3,343.00	0.00	0.00	0%	0.00	0%		3,343.00
	200	Vocal Music							4,223.00	0.00	80.00	2%	0.00	2%		4,143.00
	201	Instrumental Music														
	000	Districtwide														
E 01	300	298	201	000	401	422	00	General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%		266.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		298	Extracurricular Act													
			201	Instrumental Music												
				000	Districtwide											
E	01	300	298	201	000	820	422	00	Dues, Memberships, Lic, & F	84.00	0.00	80.00	95%	0.00	95%	4.00
				000	Districtwide											
										350.00	0.00	80.00	23%	0.00	23%	270.00
				201	Instrumental Music											
										350.00	0.00	80.00	23%	0.00	23%	270.00
				202	7 & 8 Band											
					000	Districtwide										
E	01	300	298	202	000	820	422	00	Dues, Memberships, Lic, & F	91.00	0.00	0.00	0%	0.00	0%	91.00
					000	Districtwide										
										91.00	0.00	0.00	0%	0.00	0%	91.00
				202	7 & 8 Band											
										91.00	0.00	0.00	0%	0.00	0%	91.00
				204	Jazz											
					000	Districtwide										
E	01	300	298	204	000	185	422	00	Jazz Advisor	2,790.00	290.17	987.67	35%	0.00	35%	1,802.33
E	01	300	298	204	000	210	422	00	FICA/Medicare	213.00	22.20	75.60	35%	0.00	35%	137.40
E	01	300	298	204	000	218	422	00	TRA	244.00	28.46	96.86	40%	0.00	40%	147.14
					000	Districtwide										
										3,247.00	340.83	1,160.13	36%	0.00	36%	2,086.87
				204	Jazz											
										3,247.00	340.83	1,160.13	36%	0.00	36%	2,086.87
				208	FCCLA											
					000	Districtwide										
E	01	300	298	208	000	366	422	00	Travel	0.00	0.00	2,553.59	0%	0.00	0%	(2,553.59)
E	01	300	298	208	000	401	422	00	General Supplies & Expense	0.00	0.00	75.00	0%	0.00	0%	(75.00)
E	01	300	298	208	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	340.00	0%	0.00	0%	(340.00)
					000	Districtwide										
										0.00	0.00	2,968.59	0%	0.00	0%	(2,968.59)
				208	FCCLA											
										0.00	0.00	2,968.59	0%	0.00	0%	(2,968.59)
				209	BPA											
					000	Districtwide										
E	01	300	298	209	000	366	422	00	Travel	0.00	50.00	50.00	0%	0.00	0%	(50.00)
					000	Districtwide										
										0.00	50.00	50.00	0%	0.00	0%	(50.00)
				209	BPA											
										0.00	50.00	50.00	0%	0.00	0%	(50.00)
				218	FFA											
					733	Nonauthorized Transp										
E	01	300	298	218	733	173	422	00	Transp Salaries	0.00	152.60	659.60	0%	0.00	0%	(659.60)
E	01	300	298	218	733	210	422	00	FICA/Medicare	0.00	11.68	50.47	0%	0.00	0%	(50.47)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	218	FFA														
	733	Nonauthorized Transp														
E 01	300	298	218	733	218	422	00	TRA		0.00	14.97	58.69	0%	0.00	0%	(58.69)
								733 Nonauthorized Transp		0.00	179.25	768.76	0%	0.00	0%	(768.76)
								218 FFA		0.00	179.25	768.76	0%	0.00	0%	(768.76)
								298 Extracurricular Act		45,199.00	1,249.42	17,946.01	40%	0.00	40%	27,252.99
	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	2,525.40	9,158.64	35%	0.00	35%	16,763.36
E 01	300	301	000	000	185	422	00	Other Salaries		1,866.00	344.83	817.87	44%	0.00	44%	1,048.13
E 01	300	301	000	000	210	422	00	FICA/Medicare		2,074.00	208.53	726.91	35%	0.00	35%	1,347.09
E 01	300	301	000	000	218	422	00	TRA		2,431.00	281.57	978.66	40%	0.00	40%	1,452.34
E 01	300	301	000	000	220	422	00	Health Insurance		2,400.00	225.00	825.00	34%	0.00	34%	1,575.00
E 01	300	301	000	000	230	422	00	Life Ins		45.00	3.76	15.04	33%	0.00	33%	29.96
E 01	300	301	000	000	250	422	00	Tax Shelt Annuities		250.00	28.44	93.60	37%	0.00	37%	156.40
								000 Districtwide		34,988.00	3,617.53	12,615.72	36%	0.00	36%	22,372.28
	628	Perkins Reimbursement														
E 01	300	301	000	628	366	422	00	Travel		0.00	0.00	643.30	0%	0.00	0%	(643.30)
E 01	300	301	000	628	433	422	00	Carl Perkins - AG- Indiv Instr		0.00	0.00	700.00	0%	0.00	0%	(700.00)
								628 Perkins Reimbursement		0.00	0.00	1,343.30	0%	0.00	0%	(1,343.30)
	675	Carl D Perkins CFDA 84.048A														
E 01	300	301	000	675	366	422	00	Travel		0.00	978.81	3,024.99	0%	0.00	0%	(3,024.99)
								675 Carl D Perkins CFDA 84.048A		0.00	978.81	3,024.99	0%	0.00	0%	(3,024.99)
	830	Career Tech Aid														
E 01	300	301	000	830	140	422	00	Instructional Sal		78,700.00	7,026.25	26,926.03	34%	0.00	34%	51,773.97
E 01	300	301	000	830	185	422	00	Other Salaries		10,362.00	1,378.26	4,011.54	39%	0.00	39%	6,350.46
E 01	300	301	000	830	210	422	00	FICA/Medicare		6,658.00	609.72	2,257.54	34%	0.00	34%	4,400.46
E 01	300	301	000	830	218	422	00	TRA		7,711.00	824.48	3,034.99	39%	0.00	39%	4,676.01
E 01	300	301	000	830	220	422	00	Health Insurance		7,200.00	675.00	2,475.00	34%	0.00	34%	4,725.00
E 01	300	301	000	830	230	422	00	Life Ins		135.00	11.24	44.96	33%	0.00	33%	90.04
E 01	300	301	000	830	250	422	00	Tax Shelt Annuities		750.00	85.36	280.96	37%	0.00	37%	469.04
E 01	300	301	000	830	305	422	00	Professional Services		84.00	0.00	0.00	0%	0.00	0%	84.00
E 01	300	301	000	830	366	422	00	Travel		2,653.00	0.00	0.00	0%	0.00	0%	2,653.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	301	Vocational Agriculture														
	000	Districtwide														
	830	Career Tech Aid														
E 01	300	301	000	830	369	422	00	Entry Fees	1,591.00	0.00	250.00	16%	0.00	16%	1,341.00	
E 01	300	301	000	830	433	422	00	Indiv Instr Supp	4,987.00	0.00	1,326.36	27%	0.00	27%	3,660.64	
E 01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F	212.00	1,665.00	1,665.00	785%	0.00	785%	(1,453.00)	
		830	Career Tech Aid							121,043.00	12,275.31	42,272.38	35%	0.00	35%	78,770.62
		000	Districtwide							156,031.00	16,871.65	59,256.39	38%	0.00	38%	96,774.61
		021	supplies													
		830	Career Tech Aid													
E 01	300	301	021	830	433	422	00	AG ED- J.MATHIOWETZ	0.00	103.94	328.36	0%	0.00	0%	(328.36)	
		830	Career Tech Aid							0.00	103.94	328.36	0%	0.00	0%	(328.36)
		021	supplies							0.00	103.94	328.36	0%	0.00	0%	(328.36)
		022	supplies													
		830	Career Tech Aid													
E 01	300	301	022	830	433	422	00	AG/FACS ED- K. SAVALOJA	0.00	167.68	1,288.17	0%	65.00	0%	(1,353.17)	
		830	Career Tech Aid							0.00	167.68	1,288.17	0%	65.00	0%	(1,353.17)
		022	supplies							0.00	167.68	1,288.17	0%	65.00	0%	(1,353.17)
		301	Vocational Agriculture							156,031.00	17,143.27	60,872.92	39%	65.00	39%	95,093.08
	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	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00	
E 01	300	331	663	809	350	422	00	Repairs and Maintena	530.00	0.00	0.00	0%	0.00	0%	530.00	
E 01	300	331	663	809	401	422	00	General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%	266.00	
E 01	300	331	663	809	433	422	00	Indiv Instr Supp	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
	331	Vocational Home Ec															
	663	Vocational Home Ec															
	809	Vocational Home Ec															
E 01	300	331	663	809	820	422	00	Dues, Memberships, Lic, & F	266.00	0.00	0.00	0%	0.00	0%	266.00		
		809	Vocational Home Ec							26,183.00	0.00	0.00	0%	0.00	0%	26,183.00	
		663	Vocational Home Ec							27,783.00	0.00	0.00	0%	0.00	0%	27,783.00	
		331	Vocational Home Ec							27,783.00	0.00	0.00	0%	0.00	0%	27,783.00	
	341	Vocational Business															
	000	Districtwide															
	628	Perkins Reimbursement															
E 01	300	341	000	628	366	422	00	Travel	5,837.00	0.00	0.00	0%	0.00	0%	5,837.00		
		628	Perkins Reimbursement							5,837.00	0.00	0.00	0%	0.00	0%	5,837.00	
		000	Districtwide							5,837.00	0.00	0.00	0%	0.00	0%	5,837.00	
	716	Vocational Business															
	000	Districtwide															
E 01	300	341	716	000	140	422	00	Instructional Sal Voc Bus - N	16,066.00	1,379.07	5,475.33	34%	0.00	34%	10,590.67		
E 01	300	341	716	000	210	422	00	FICA/Medicare	928.00	72.68	294.09	32%	0.00	32%	633.91		
E 01	300	341	716	000	218	422	00	TRA	1,406.00	135.28	537.10	38%	0.00	38%	868.90		
E 01	300	341	716	000	220	422	00	Health Insurance	2,787.00	299.97	1,099.89	39%	0.00	39%	1,687.11		
E 01	300	341	716	000	230	422	00	Life Ins	26.00	2.50	10.00	38%	0.00	38%	16.00		
		000	Districtwide							21,213.00	1,889.50	7,416.41	35%	0.00	35%	13,796.59	
	733	Nonauthorized Transp															
E 01	300	341	716	733	365	422	00	Transp Chargeback	212.00	0.00	0.00	0%	0.00	0%	212.00		
		733	Nonauthorized Transp							212.00	0.00	0.00	0%	0.00	0%	212.00	
	814	Vocational Business															
E 01	300	341	716	814	185	422	00	BPA Advisor	0.00	155.83	618.31	0%	0.00	0%	(618.31)		
E 01	300	341	716	814	210	422	00	FICA/Medicare	0.00	11.92	47.32	0%	0.00	0%	(47.32)		
E 01	300	341	716	814	218	422	00	TRA	0.00	15.29	60.65	0%	0.00	0%	(60.65)		
E 01	300	341	716	814	369	422	00	Entry Fees	11,673.00	0.00	0.00	0%	0.00	0%	11,673.00		
E 01	300	341	716	814	430	422	00	Instructional Supp	0.00	0.00	318.24	0%	0.00	0%	(318.24)		
E 01	300	341	716	814	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	0.00	0%	0.00	0%	212.00		
		814	Vocational Business							11,885.00	183.04	1,044.52	9%	0.00	9%	10,840.48	
	716	Vocational Business							33,310.00	2,072.54	8,460.93	25%	0.00	25%	24,849.07		
	341	Vocational Business							39,147.00	2,072.54	8,460.93	22%	0.00	22%	30,686.07		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	300	Secondary Services														
	351	Tech Ed Change														
	000	Districtwide														
	000	Districtwide														
E 01	300	351	000	000	140	422	00	Instructional Sal - Tech Ed nc		22,405.00	1,608.84	6,888.20	31%	0.00	31%	15,516.80
E 01	300	351	000	000	210	422	00	FICA/Medicare		1,670.00	90.81	410.16	25%	0.00	25%	1,259.84
E 01	300	351	000	000	218	422	00	TRA		1,960.00	157.82	675.71	34%	0.00	34%	1,284.29
E 01	300	351	000	000	220	422	00	Health Insurance		2,400.00	206.25	806.25	34%	0.00	34%	1,593.75
E 01	300	351	000	000	230	422	00	Life Ins		23.00	1.88	7.52	33%	0.00	33%	15.48
E 01	300	351	000	000	250	422	00	Tax Shelt Annuities		375.00	34.93	128.71	34%	0.00	34%	246.29
E 01	300	351	000	000	366	422	00	Travel		0.00	0.00	1,056.84	0%	0.00	0%	(1,056.84)
	000	Districtwide								28,833.00	2,100.53	9,973.39	35%	0.00	35%	18,859.61
	830	Career Tech Aid														
E 01	300	351	000	830	140	422	00	Instructional Sal		69,215.00	5,266.60	23,104.50	33%	0.00	33%	46,110.50
E 01	300	351	000	830	210	422	00	FICA/Medicare		5,163.00	306.09	1,417.08	27%	0.00	27%	3,745.92
E 01	300	351	000	830	218	422	00	TRA		6,056.00	516.66	2,266.59	37%	0.00	37%	3,789.41
E 01	300	351	000	830	220	422	00	Health Insurance		7,200.00	618.75	2,418.75	34%	0.00	34%	4,781.25
E 01	300	351	000	830	230	422	00	Life Ins		68.00	5.62	22.48	33%	0.00	33%	45.52
E 01	300	351	000	830	250	422	00	Tax Shelt Annuities		1,125.00	104.77	385.99	34%	0.00	34%	739.01
E 01	300	351	000	830	305	422	00	Professional Services		212.00	0.00	1,162.07	548%	0.00	548%	(950.07)
E 01	300	351	000	830	366	422	00	Travel		212.00	0.00	0.00	0%	0.00	0%	212.00
E 01	300	351	000	830	433	422	00	Indiv Instr Supp		7,959.00	2,384.44	10,850.27	136%	136.88	138%	(3,028.15)
	830	Career Tech Aid								97,210.00	9,202.93	41,627.73	43%	136.88	43%	55,445.39
	000	Districtwide								126,043.00	11,303.46	51,601.12	41%	136.88	41%	74,305.00
	351	Tech Ed Change								126,043.00	11,303.46	51,601.12	41%	136.88	41%	74,305.00
	361	Trade & Industrial Education														
	000	Districtwide														
	675	Carl D Perkins CFDA 84.048A														
E 01	300	361	000	675	142	422	00	Substitute Salaries		0.00	0.00	160.00	0%	0.00	0%	(160.00)
E 01	300	361	000	675	185	422	00	Perkins Wages		0.00	272.44	272.44	0%	0.00	0%	(272.44)
E 01	300	361	000	675	210	422	00	FICA/Medicare		0.00	20.84	20.84	0%	0.00	0%	(20.84)
E 01	300	361	000	675	218	422	00	TRA		0.00	26.73	26.73	0%	0.00	0%	(26.73)
	675	Carl D Perkins CFDA 84.048A								0.00	320.01	480.01	0%	0.00	0%	(480.01)
	000	Districtwide								0.00	320.01	480.01	0%	0.00	0%	(480.01)
	361	Trade & Industrial Education								0.00	320.01	480.01	0%	0.00	0%	(480.01)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	300	400	000	000	146	422	00	Substitute Para Salary		6,608.00	54.41	2,589.03	39%	0.00	39%	4,018.97
E 01	300	400	000	000	210	422	00	FICA/Medicare		506.00	4.17	198.07	39%	0.00	39%	307.93
E 01	300	400	000	000	214	422	00	PERA		102.00	0.00	5.51	5%	0.00	5%	96.49
E 01	300	400	000	000	390	422	00	Sped - Freshw - non-reimbur		12,735.00	592.58	3,555.49	28%	0.00	28%	9,179.51
	000	Districtwide								19,951.00	651.16	6,348.10	32%	0.00	32%	13,602.90
	000	Districtwide								19,951.00	651.16	6,348.10	32%	0.00	32%	13,602.90
	400	General Special Ed.								19,951.00	651.16	6,348.10	32%	0.00	32%	13,602.90
	401	Speech Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	401	000	740	161	422	00	Certified Ed Asst Salary		2,295.00	1,503.10	4,979.35	217%	0.00	217%	(2,684.35)
E 01	300	401	000	740	162	422	00	Child Specific Ed Asst Salary		27,921.00	816.92	2,495.44	9%	0.00	9%	25,425.56
E 01	300	401	000	740	210	422	00	FICA/Medicare		2,229.00	156.40	532.40	24%	0.00	24%	1,696.60
E 01	300	401	000	740	214	422	00	PERA		2,266.00	174.01	560.63	25%	0.00	25%	1,705.37
E 01	300	401	000	740	220	422	00	Health Insurance		3,360.00	613.21	1,874.54	56%	0.00	56%	1,485.46
E 01	300	401	000	740	230	422	00	Life Ins		121.00	8.91	25.82	21%	0.00	21%	95.18
E 01	300	401	000	740	250	422	00	Tax Shelt Annuities		82.00	5.12	26.00	32%	0.00	32%	56.00
E 01	300	401	000	740	396	422	00	MN Sch Dist-Salary		42,448.00	13,243.58	79,461.48	187%	0.00	187%	(37,013.48)
E 01	300	401	000	740	433	422	00	Indiv Instr Supp		106.00	35.12	158.90	150%	0.00	150%	(52.90)
	740	Spec Ed General								80,828.00	16,556.37	90,114.56	111%	0.00	111%	(9,286.56)
	000	Districtwide								80,828.00	16,556.37	90,114.56	111%	0.00	111%	(9,286.56)
	401	Speech Impaired								80,828.00	16,556.37	90,114.56	111%	0.00	111%	(9,286.56)
	402	DCD/Mild-Moderate														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	402	000	740	140	422	00	Instructional Sal		13,337.00	1,703.53	5,560.15	42%	0.00	42%	7,776.85
E 01	300	402	000	740	161	422	00	Certified Ed Asst Salary		15,111.00	1,159.16	10,059.07	67%	0.00	67%	5,051.93
E 01	300	402	000	740	162	422	00	Child Specific Ed Asst Salary		100,951.00	5,035.74	36,143.48	36%	0.00	36%	64,807.52
E 01	300	402	000	740	210	422	00	FICA/Medicare		9,868.00	587.44	3,867.70	39%	0.00	39%	6,000.30
E 01	300	402	000	740	214	422	00	PERA		8,705.00	464.62	3,465.20	40%	0.00	40%	5,239.80
E 01	300	402	000	740	218	422	00	TRA		1,167.00	167.11	545.45	47%	0.00	47%	621.55
E 01	300	402	000	740	220	422	00	Health Insurance		1,372.00	643.60	4,102.61	299%	0.00	299%	(2,730.61)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	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	230	422	00	Life Ins		385.00	12.03	133.67	35%	0.00	35%	251.33
E 01	300	402	000	740	250	422	00	Tax Shelt Annuities		559.00	90.70	581.55	104%	0.00	104%	(22.55)
E 01	300	402	000	740	369	422	00	Entry Fees		106.00	0.00	60.00	57%	0.00	57%	46.00
E 01	300	402	000	740	401	422	00	General Supplies & Expense		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	402	000	740	433	422	00	Indiv Instr Supp		1,591.00	451.64	1,290.91	81%	695.95	125%	(395.86)
	740	Spec Ed General								153,258.00	10,315.57	65,809.79	43%	695.95	43%	86,752.26
	000	Districtwide								153,258.00	10,315.57	65,809.79	43%	695.95	43%	86,752.26
	402	DCD/Mild-Moderate								153,258.00	10,315.57	65,809.79	43%	695.95	43%	86,752.26
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	403	000	740	140	422	00	Instructional Sal		17,357.00	1,298.40	5,155.02	30%	0.00	30%	12,201.98
E 01	300	403	000	740	161	422	00	Program Certified Ed Asst S:		0.00	1,158.30	1,749.01	0%	0.00	0%	(1,749.01)
E 01	300	403	000	740	162	422	00	Child Specific Ed Asst Salary		106.00	3,765.61	5,616.48	5299%	0.00	5299%	(5,510.48)
E 01	300	403	000	740	185	422	00	Other Salaries		0.00	13.68	699.36	0%	0.00	0%	(699.36)
E 01	300	403	000	740	210	422	00	FICA/Medicare		1,334.00	475.94	1,009.39	76%	0.00	76%	324.61
E 01	300	403	000	740	214	422	00	PERA		8.00	369.31	552.43	6905%	0.00	6905%	(544.43)
E 01	300	403	000	740	218	422	00	TRA		1,519.00	128.72	574.32	38%	0.00	38%	944.68
E 01	300	403	000	740	220	422	00	Health Insurance		0.00	76.39	76.39	0%	0.00	0%	(76.39)
E 01	300	403	000	740	230	422	00	Life Ins		23.00	19.54	33.50	146%	0.00	146%	(10.50)
E 01	300	403	000	740	250	422	00	Tax Shelt Annuities		375.00	38.76	125.95	34%	0.00	34%	249.05
E 01	300	403	000	740	433	422	00	Indiv Instr Supp		1,061.00	110.49	1,045.22	99%	0.00	99%	15.78
	740	Spec Ed General								21,783.00	7,455.14	16,637.07	76%	0.00	76%	5,145.93
	000	Districtwide								21,783.00	7,455.14	16,637.07	76%	0.00	76%	5,145.93
	403	DCD/Severe								21,783.00	7,455.14	16,637.07	76%	0.00	76%	5,145.93
	405	Deaf-Hard of Hearing														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	405	000	740	396	422	00	MN Sch Dist-Salary		1,527.00	0.00	0.00	0%	0.00	0%	1,527.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1					% YTD	Remaining			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
	405	Deaf-Hard of Hearing																	
	000	Districtwide																	
	740	Spec Ed General																	
E 01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	382.00	0.00	0.00	0%	0.00	0%	382.00				
		740	Spec Ed General												1,909.00	0.00	0.00	0%	1,909.00
		000	Districtwide												1,909.00	0.00	0.00	0%	1,909.00
		405	Deaf-Hard of Hearing												1,909.00	0.00	0.00	0%	1,909.00
	406	Visually Impaired																	
	000	Districtwide																	
	740	Spec Ed General																	
E 01	300	406	000	740	396	422	00	MN Sch Dist-Salary	2,377.00	0.00	0.00	0%	0.00	0%	2,377.00				
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	594.00	0.00	0.00	0%	0.00	0%	594.00				
		740	Spec Ed General												2,971.00	0.00	0.00	0%	2,971.00
		000	Districtwide												2,971.00	0.00	0.00	0%	2,971.00
		406	Visually Impaired												2,971.00	0.00	0.00	0%	2,971.00
	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%	625.00
		740	Spec Ed General																
E 01	300	407	000	740	140	422	00	Instructional Sal	156,631.00	16,881.57	63,827.05	41%	0.00	41%	92,803.95				
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary	43,053.00	2,438.04	13,991.01	32%	0.00	32%	29,061.99				
E 01	300	407	000	740	162	422	00	Child Specific Para	71,854.00	2,233.40	17,969.87	25%	0.00	25%	53,884.13				
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	318.00	767.65	2,872.80	903%	0.00	903%	(2,554.80)				
E 01	300	407	000	740	210	422	00	FICA/Medicare	20,226.00	1,639.99	7,267.49	36%	0.00	36%	12,958.51				
E 01	300	407	000	740	214	422	00	PERA	8,618.00	350.33	2,397.03	28%	0.00	28%	6,220.97				
E 01	300	407	000	740	218	422	00	TRA	13,510.00	1,731.40	6,543.25	48%	0.00	48%	6,966.75				
E 01	300	407	000	740	220	422	00	Health Insurance	33,015.00	1,867.23	10,212.34	31%	0.00	31%	22,802.66				
E 01	300	407	000	740	230	422	00	Life Ins	599.00	36.35	189.01	32%	0.00	32%	409.99				
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities	4,245.00	446.49	1,734.01	41%	0.00	41%	2,510.99				
E 01	300	407	000	740	396	422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%	3,566.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1					% YTD	Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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	397	422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%	891.00		
E 01	300	407	000	740	401	422	00	General Supplies & Expense	106.00	0.00	0.00	0%	0.00	0%	106.00		
E 01	300	407	000	740	433	422	00	Indiv Instr Supp	266.00	0.00	107.88	41%	0.00	41%	158.12		
	740	Spec Ed General							356,898.00	28,392.45	127,111.74	36%	0.00	36%	229,786.26		
	000	Districtwide							357,523.00	28,392.45	127,111.74	36%	0.00	36%	230,411.26		
	407	SLD							357,523.00	28,392.45	127,111.74	36%	0.00	36%	230,411.26		
	408	EBD															
	000	Districtwide															
	740	Spec Ed General															
E 01	300	408	000	740	140	422	00	Instructional Sal	82,169.00	9,462.61	37,377.95	45%	0.00	45%	44,791.05		
E 01	300	408	000	740	161	422	00	Certified Ed Asst Salary	20,820.00	1,600.38	7,527.24	36%	0.00	36%	13,292.76		
E 01	300	408	000	740	162	422	00	Child Specific Ed Asst Salary	16,528.00	241.16	4,244.37	26%	0.00	26%	12,283.63		
E 01	300	408	000	740	210	422	00	FICA/Medicare	8,927.00	750.42	3,246.68	36%	0.00	36%	5,680.32		
E 01	300	408	000	740	214	422	00	PERA	2,801.00	138.09	882.91	32%	0.00	32%	1,918.09		
E 01	300	408	000	740	218	422	00	TRA	7,190.00	928.28	3,666.75	51%	0.00	51%	3,523.25		
E 01	300	408	000	740	220	422	00	Health Insurance	12,883.00	2,099.84	7,315.80	57%	0.00	57%	5,567.20		
E 01	300	408	000	740	230	422	00	Life Ins	243.00	18.05	85.75	35%	0.00	35%	157.25		
E 01	300	408	000	740	250	422	00	Tax Shelt Annuities	2,403.00	159.34	582.19	24%	0.00	24%	1,820.81		
E 01	300	408	000	740	433	422	00	Indiv Instr Supp	160.00	0.00	409.48	256%	0.00	256%	(249.48)		
	740	Spec Ed General							154,124.00	15,398.17	65,339.12	42%	0.00	42%	88,784.88		
	000	Districtwide							154,124.00	15,398.17	65,339.12	42%	0.00	42%	88,784.88		
	408	EBD							154,124.00	15,398.17	65,339.12	42%	0.00	42%	88,784.88		
	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	161	422	00	Program Certified Ed Asst S	0.00	732.90	1,127.34	0%	0.00	0%	(1,127.34)		
E 01	300	409	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	1,339.16	2,059.91	0%	0.00	0%	(2,059.91)		
E 01	300	409	000	740	210	422	00	FICA/Medicare	663.00	158.52	243.82	37%	0.00	37%	419.18		
E 01	300	409	000	740	214	422	00	PERA	0.00	155.40	239.03	0%	0.00	0%	(239.03)		
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	7.50	11.25	102%	0.00	102%	(0.25)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD								
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance					
01	General Fund																				
	300	Secondary Services																			
	409	Deaf-Blind																			
	000	Districtwide																			
	740	Spec Ed General																			
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities	188.00	62.50	93.75	50%	0.00	50%	94.25						
		740	Spec Ed General												10,299.00	2,455.98	3,775.10	37%	0.00	37%	6,523.90
		000	Districtwide												10,299.00	2,455.98	3,775.10	37%	0.00	37%	6,523.90
		409	Deaf-Blind												10,299.00	2,455.98	3,775.10	37%	0.00	37%	6,523.90
	410	Other Health Disabilities																			
	000	Districtwide																			
	740	Spec Ed General																			
E 01	300	410	000	740	140	422	00	Instructional Sal	88,605.00	7,617.36	31,469.18	36%	0.00	36%	57,135.82						
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary	18,601.00	1,563.88	6,338.15	34%	0.00	34%	12,262.85						
E 01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary	1,338.00	2,904.49	4,599.77	344%	0.00	344%	(3,261.77)						
E 01	300	410	000	740	210	422	00	FICA/Medicare	8,123.00	872.20	3,095.88	38%	0.00	38%	5,027.12						
E 01	300	410	000	740	214	422	00	PERA	1,495.00	335.16	820.38	55%	0.00	55%	674.62						
E 01	300	410	000	740	218	422	00	TRA	7,753.00	747.26	3,087.09	40%	0.00	40%	4,665.91						
E 01	300	410	000	740	220	422	00	Health Insurance	12,113.00	1,701.30	4,874.25	40%	0.00	40%	7,238.75						
E 01	300	410	000	740	230	422	00	Life Ins	186.00	21.91	71.38	38%	0.00	38%	114.62						
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	2,383.00	322.61	1,083.57	45%	0.00	45%	1,299.43						
		740	Spec Ed General												140,597.00	16,086.17	55,439.65	39%	0.00	39%	85,157.35
		000	Districtwide												140,597.00	16,086.17	55,439.65	39%	0.00	39%	85,157.35
		410	Other Health Disabilities												140,597.00	16,086.17	55,439.65	39%	0.00	39%	85,157.35
	411	Autistic																			
	000	Districtwide																			
	740	Spec Ed General																			
E 01	300	411	000	740	140	422	00	Instructional Sal	63,798.00	6,806.36	28,387.87	44%	0.00	44%	35,410.13						
E 01	300	411	000	740	161	422	00	Certified Ed Asst Salary	1,668.00	1,909.39	8,054.44	483%	0.00	483%	(6,386.44)						
E 01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary	43,872.00	2,116.61	12,603.22	29%	0.00	29%	31,268.78						
E 01	300	411	000	740	210	422	00	FICA/Medicare	8,249.00	785.88	3,640.36	44%	0.00	44%	4,608.64						
E 01	300	411	000	740	214	422	00	PERA	3,416.00	301.95	1,463.06	43%	0.00	43%	1,952.94						
E 01	300	411	000	740	218	422	00	TRA	5,476.00	667.71	2,784.86	51%	0.00	51%	2,691.14						
E 01	300	411	000	740	220	422	00	Health Insurance	9,736.00	1,617.42	5,544.26	57%	0.00	57%	4,191.74						
E 01	300	411	000	740	230	422	00	Life Ins	208.00	20.28	86.80	42%	0.00	42%	121.20						
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities	1,679.00	166.17	647.67	39%	0.00	39%	1,031.33						
E 01	300	411	000	740	396	422	00	MN Sch Dist-Salary	2,547.00	0.00	0.00	0%	0.00	0%	2,547.00						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	411	Autistic														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	411	000	740	397	422	00	MN Sch Dist-Benefits		637.00	0.00	0.00	0%	0.00	0%	637.00
E 01	300	411	000	740	433	422	00	Indiv Instr Supp		0.00	0.00	239.84	0%	0.00	0%	(239.84)
	740	Spec Ed General								141,286.00	14,391.77	63,452.38	45%	0.00	45%	77,833.62
	000	Districtwide								141,286.00	14,391.77	63,452.38	45%	0.00	45%	77,833.62
	411	Autistic								141,286.00	14,391.77	63,452.38	45%	0.00	45%	77,833.62
	412	ECSE - Developmentally Delayed														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	412	000	740	162	422	00	Child Specific Ed Asst Salary		0.00	822.95	1,259.89	0%	0.00	0%	(1,259.89)
E 01	300	412	000	740	210	422	00	FICA/Medicare		0.00	62.95	96.38	0%	0.00	0%	(96.38)
E 01	300	412	000	740	214	422	00	PERA		0.00	61.71	94.48	0%	0.00	0%	(94.48)
E 01	300	412	000	740	230	422	00	Life Ins		0.00	3.74	5.61	0%	0.00	0%	(5.61)
	740	Spec Ed General								0.00	951.35	1,456.36	0%	0.00	0%	(1,456.36)
	000	Districtwide								0.00	951.35	1,456.36	0%	0.00	0%	(1,456.36)
	412	ECSE - Developmentally Delayed								0.00	951.35	1,456.36	0%	0.00	0%	(1,456.36)
	416	Severely Multiply Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	416	000	740	140	422	00	Instructional Sal		8,678.00	1,298.40	5,155.02	59%	0.00	59%	3,522.98
E 01	300	416	000	740	162	422	00	Child Specific Ed Asst Salary		0.00	918.19	1,069.45	0%	0.00	0%	(1,069.45)
E 01	300	416	000	740	210	422	00	FICA/Medicare		663.00	169.46	475.73	72%	0.00	72%	187.27
E 01	300	416	000	740	214	422	00	PERA		0.00	68.87	80.21	0%	0.00	0%	(80.21)
E 01	300	416	000	740	218	422	00	TRA		759.00	127.38	505.74	67%	0.00	67%	253.26
E 01	300	416	000	740	230	422	00	Life Ins		11.00	3.47	9.45	86%	0.00	86%	1.55
E 01	300	416	000	740	250	422	00	Tax Shelt Annuities		188.00	31.04	114.35	61%	0.00	61%	73.65
	740	Spec Ed General								10,299.00	2,616.81	7,409.95	72%	0.00	72%	2,889.05
	000	Districtwide								10,299.00	2,616.81	7,409.95	72%	0.00	72%	2,889.05
	416	Severely Multiply Impaired								10,299.00	2,616.81	7,409.95	72%	0.00	72%	2,889.05

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	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		424.00	0.00	409.00	96%	0.00	96%	15.00	
		000	Districtwide								424.00	0.00	409.00	96%	0.00	96%	15.00
		740	Spec Ed General														
E 01	300	420	000	740	161	422	00	Program Certified Ed Asst S		0.00	1,071.59	1,248.13	0%	0.00	0%	(1,248.13)	
E 01	300	420	000	740	210	422	00	FICA/Medicare		0.00	81.98	95.49	0%	0.00	0%	(95.49)	
E 01	300	420	000	740	214	422	00	PERA		0.00	80.36	93.61	0%	0.00	0%	(93.61)	
E 01	300	420	000	740	230	422	00	Life Ins		0.00	2.12	3.25	0%	0.00	0%	(3.25)	
E 01	300	420	000	740	396	422	00	MN Sch Dist-Salary		46,694.00	0.00	0.00	0%	0.00	0%	46,694.00	
E 01	300	420	000	740	397	422	00	MN Sch Dist-Benefits		11,673.00	0.00	0.00	0%	0.00	0%	11,673.00	
		740	Spec Ed General								58,367.00	1,236.05	1,440.48	2%	0.00	2%	56,926.52
		000	Districtwide								58,791.00	1,236.05	1,849.48	3%	0.00	3%	56,941.52
		420	Special Education								58,791.00	1,236.05	1,849.48	3%	0.00	3%	56,941.52
	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	4,026.76	16,375.77	39%	0.00	39%	25,810.23	
E 01	300	622	000	000	210	422	00	FICA/Medicare		3,293.00	299.94	1,236.79	38%	0.00	38%	2,056.21	
E 01	300	622	000	000	214	422	00	PERA		3,164.00	298.24	1,224.41	39%	0.00	39%	1,939.59	
E 01	300	622	000	000	218	422	00	TRA		88.00	4.93	4.93	6%	0.00	6%	83.07	
E 01	300	622	000	000	220	422	00	Health Insurance		9,600.00	825.00	3,018.44	31%	0.00	31%	6,581.56	
E 01	300	622	000	000	230	422	00	Life Ins		90.00	7.50	29.07	32%	0.00	32%	60.93	
E 01	300	622	000	000	329	422	00	Postage		0.00	10.10	10.10	0%	0.00	0%	(10.10)	
E 01	300	622	000	000	401	422	00	General Supplies		1,591.00	0.84	2,399.05	151%	394.27	176%	(1,202.32)	
E 01	300	622	000	000	470	422	00	Library Books		5,307.00	225.73	1,353.31	26%	0.00	26%	3,953.69	
E 01	300	622	000	000	489	422	00	Periodicals-Newsp.		1,911.00	0.00	1,785.67	93%	0.00	93%	125.33	
		000	Districtwide								68,458.00	5,699.04	27,437.54	40%	394.27	41%	40,626.19
		000	Districtwide								68,458.00	5,699.04	27,437.54	40%	394.27	41%	40,626.19
	622	Media Center								68,458.00	5,699.04	27,437.54	40%	394.27	41%	40,626.19	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	300	640	000	316	140	403	00	Instructional Sal	6,334.00	0.00	0.00	0%	0.00	0%		6,334.00
E 01	300	640	000	316	185	403	00	Other Salaries	0.00	21.00	5,551.48	0%	0.00	0%		(5,551.48)
E 01	300	640	000	316	210	403	00	FICA/Medicare	485.00	1.60	424.74	88%	0.00	88%		60.26
E 01	300	640	000	316	214	403	00	PERA	15.00	0.00	200.82	1339%	0.00	1339%		(185.82)
E 01	300	640	000	316	218	403	00	TRA	537.00	2.06	281.90	52%	0.00	52%		255.10
E 01	300	640	000	316	366	403	00	Travel	5,307.00	150.00	1,621.31	31%	0.00	31%		3,685.69
E 01	300	640	000	316	820	403	00	Dues, Memberships, Lic, & F	0.00	0.00	940.00	0%	0.00	0%		(940.00)
	316	Staff Development							12,678.00	174.66	9,020.25	71%	0.00	71%		3,657.75
	000	Districtwide							12,678.00	174.66	9,020.25	71%	0.00	71%		3,657.75
	640	Staff Development							12,678.00	174.66	9,020.25	71%	0.00	71%		3,657.75
	710	Guidance/Counseling														
	000	Districtwide														
	000	Districtwide														
E 01	300	710	000	000	140	422	00	Instructional Sal	4,879.00	83.34	2,333.36	48%	0.00	48%		2,545.64
E 01	300	710	000	000	165	422	00	Counselor	75,469.00	6,792.10	25,659.34	34%	0.00	34%		49,809.66
E 01	300	710	000	000	185	422	00	Other Salaries Counseling	0.00	21.08	1,076.95	0%	0.00	0%		(1,076.95)
E 01	300	710	000	000	187	422	00	extended contract pay couns	4,193.00	740.72	1,788.92	43%	0.00	43%		2,404.08
E 01	300	710	000	000	210	422	00	FICA/Medicare	4,974.00	432.53	1,802.43	36%	0.00	36%		3,171.57
E 01	300	710	000	000	218	422	00	TRA	7,397.00	749.20	3,027.18	41%	0.00	41%		4,369.82
E 01	300	710	000	000	220	422	00	Health Insurance	9,600.00	900.00	3,300.00	34%	0.00	34%		6,300.00
E 01	300	710	000	000	230	422	00	Life Ins	90.00	7.50	30.00	33%	0.00	33%		60.00
E 01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,500.00	223.04	848.06	34%	0.00	34%		1,651.94
E 01	300	710	000	000	401	422	00	General Supplies & Expense	212.00	0.00	0.00	0%	0.00	0%		212.00
E 01	300	710	000	000	430	422	00	Instructional Supp	4,245.00	142.56	210.15	5%	0.00	5%		4,034.85
	000	Districtwide							113,559.00	10,092.07	40,076.39	35%	0.00	35%		73,482.61
	000	Districtwide							113,559.00	10,092.07	40,076.39	35%	0.00	35%		73,482.61
	710	Guidance/Counseling							113,559.00	10,092.07	40,076.39	35%	0.00	35%		73,482.61
	740	Social Worker														
	000	Districtwide														
	000	Districtwide														
E 01	300	740	000	000	156	422	00	School Social Worker	54,077.00	4,656.93	19,104.67	35%	0.00	35%		34,972.33
E 01	300	740	000	000	210	422	00	FICA/Medicare	4,083.00	341.44	1,410.66	35%	0.00	35%		2,672.34

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1					% YTD	Remaining				
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
	740	Social Worker																		
	000	Districtwide																		
	000	Districtwide																		
E 01	300	740	000	000	218	422	00	TRA		4,732.00	456.85	1,874.20	40%	0.00	40%	2,857.80				
E 01	300	740	000	000	220	422	00	Health Insurance		6,720.00	551.61	2,161.93	32%	0.00	32%	4,558.07				
E 01	300	740	000	000	230	422	00	Life Ins		63.00	4.60	19.72	31%	0.00	31%	43.28				
E 01	300	740	000	000	250	422	00	Tax Shelt Annuities		1,750.00	136.70	556.02	32%	0.00	32%	1,193.98				
		000	Districtwide											71,425.00	6,148.13	25,127.20	35%	0.00	35%	46,297.80
		000	Districtwide											71,425.00	6,148.13	25,127.20	35%	0.00	35%	46,297.80
		740	Social Worker											71,425.00	6,148.13	25,127.20	35%	0.00	35%	46,297.80
	300	Secondary Services											5,453,503.00	426,917.06	1,954,492.60	36%	(21,123.30)	35%	3,520,133.70	
01	General Fund											16,657,218.00	1,323,006.59	6,721,983.83	40%	8,382.21	40%	9,926,851.96		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	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	401	401	307	Golf - Supplies	30.00	0.00	0.00	0%	0.00	0%	30.00
							301		Student Activities	30.00	0.00	0.00	0%	0.00	0%	30.00
							057		Golf	30.00	0.00	0.00	0%	0.00	0%	30.00
							059		Cross Country							
						301			Student Activities							
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	2,536.65	0%	0.00	0%	(2,536.65)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	750.11	898.98	473%	0.00	473%	(708.98)
							301		Student Activities	190.00	750.11	3,435.63	1808%	0.00	1808%	(3,245.63)
							059		Cross Country	190.00	750.11	3,435.63	1808%	0.00	1808%	(3,245.63)
							292		Boys/Girls Athletic	1,000.00	750.11	3,435.63	344%	0.00	344%	(2,435.63)
							294		Boys Athletics							
							051		Football							
						301			Student Activities							
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	733.55	183%	0.00	183%	(333.55)
E	12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	1,051.62	19,870.46	171%	639.92	176%	(8,885.38)
							301		Student Activities	12,025.00	1,051.62	20,604.01	171%	639.92	177%	(9,218.93)
							051		Football	12,025.00	1,051.62	20,604.01	171%	639.92	177%	(9,218.93)
							052		Basketball							
						301			Student Activities							
E	12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	165.00	165.00	3%	0.00	3%	5,845.00
							301		Student Activities	6,010.00	165.00	165.00	3%	0.00	3%	5,845.00
							052		Basketball	6,010.00	165.00	165.00	3%	0.00	3%	5,845.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

											2026R1			% YTD			Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description											Annual Budget	Period 202606	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	Baseball - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00							
			301	Student Activities													7,120.00	0.00	0.00	0%	7,120.00		
			053	Baseball													7,120.00	0.00	0.00	0%	7,120.00		
			056	Hockey																			
			301	Student Activities																			
E	12	300	294	056	301	335	401	314	Short-Term Lease/Rentals	0.00	0.00	2,000.00	0%	0.00	0%	(2,000.00)							
E	12	300	294	056	301	366	401	314	Travel	0.00	2,100.00	2,100.00	0%	0.00	0%	(2,100.00)							
E	12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	0.00	0%	0.00	0%	2,185.00							
E	12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	0.00	0%	0.00	0%	6,785.00							
			301	Student Activities													8,970.00	2,100.00	4,100.00	46%	0.00	46%	4,870.00
			056	Hockey													8,970.00	2,100.00	4,100.00	46%	0.00	46%	4,870.00
			294	Boys Athletics													34,125.00	3,316.62	24,869.01	73%	639.92	75%	8,616.07
			296	Girls Athletics																			
			052	Basketball																			
			301	Student Activities																			
E	12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	0.00	0.00	0%	0.00	0%	5,215.00							
E	12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00							
			301	Student Activities													6,895.00	0.00	0.00	0%	0.00	0%	6,895.00
			052	Basketball													6,895.00	0.00	0.00	0%	0.00	0%	6,895.00
			055	Volleyball																			
			301	Student Activities																			
E	12	300	296	055	301	369	401	301	Volleyball - Travel / Lodging	0.00	727.99	727.99	0%	0.00	0%	(727.99)							
E	12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	0.00	0%	0.00	0%	370.00							
			301	Student Activities													370.00	727.99	727.99	197%	0.00	197%	(357.99)
			055	Volleyball													370.00	727.99	727.99	197%	0.00	197%	(357.99)
			060	Tennis																			
			301	Student Activities																			
E	12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	337.07	4,460.21	187%	81.69	190%	(2,156.90)							
			301	Student Activities													2,385.00	337.07	4,460.21	187%	81.69	190%	(2,156.90)
			060	Tennis													2,385.00	337.07	4,460.21	187%	81.69	190%	(2,156.90)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300	Secondary Services														
	296	Girls Athletics														
	061	Softball														
	301	Student Activities														
E 12	300	296	061	301	369	401	313	Softball - Travel / Lodging	0.00	0.00	3,735.00	0%	0.00	0%		(3,735.00)
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	3,735.00	52%	0.00	52%	3,477.00
	061	Softball								7,212.00	0.00	3,735.00	52%	0.00	52%	3,477.00
	296	Girls Athletics								16,862.00	1,065.06	8,923.20	53%	81.69	53%	7,857.11
	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	3.66	0%	0.00	0%		(3.66)
	000	Districtwide								25.00	0.00	3.66	15%	0.00	15%	21.34
	000	Districtwide								25.00	0.00	3.66	15%	0.00	15%	21.34
	001															
	000	Districtwide														
E 12	300	298	001	000	401	422	121	Expenses - Concessions	0.00	(81.32)	767.89	0%	0.00	0%		(767.89)
	000	Districtwide								0.00	(81.32)	767.89	0%	0.00	0%	(767.89)
	001									0.00	(81.32)	767.89	0%	0.00	0%	(767.89)
	104	4th grade														
	301	Student Activities														
E 12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	0.00	0%	0.00	0%		1,695.00
E 12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%		970.00
	301	Student Activities								2,665.00	0.00	0.00	0%	0.00	0%	2,665.00
	104	4th grade								2,665.00	0.00	0.00	0%	0.00	0%	2,665.00
	105	5th grade														
	301	Student Activities														
E 12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	219.00	219.00	134%	0.00	134%		(55.00)
	301	Student Activities								164.00	219.00	219.00	134%	0.00	134%	(55.00)
	105	5th grade								164.00	219.00	219.00	134%	0.00	134%	(55.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202606	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	219.00	219.00	23%	0.00	23%	751.00
	301	Student Activities														
	106	6th grade														
	109	9th grade														
	301	Student Activities														
E 12 300 298 109 301 401 401 109		9th Grade - Supplies								66.00	0.00	0.00	0%	0.00	0%	66.00
	301	Student Activities														
	109	9th grade														
	111	Junior Class														
	301	Student Activities														
E 12 300 298 111 301 401 401 111		Junior Class - Supplies								325.00	40.00	266.62	82%	0.00	82%	58.38
	301	Student Activities														
	111	Junior Class														
	112	Senior Class														
	301	Student Activities														
E 12 300 298 112 301 401 401 112		Senior Class - Supplies								425.00	0.00	799.00	188%	0.00	188%	(374.00)
	301	Student Activities														
	112	Senior Class														
	201	Instrumental Music														
	301	Student Activities														
E 12 300 298 201 301 401 401 201		Advisory - Supplies								0.00	313.15	536.18	0%	0.00	0%	(536.18)
E 12 300 298 201 301 820 401 201		Advisory - Dues / Member / F								75.00	0.00	0.00	0%	0.00	0%	75.00
	301	Student Activities														
	201	Instrumental Music														
	202	7 & 8 Band														
	301	Student Activities														
E 12 300 298 202 301 305 401 202		Student Council - Profession								0.00	0.00	725.00	0%	0.00	0%	(725.00)
E 12 300 298 202 301 401 401 202		Student Council - Supplies								6,020.00	1,618.59	2,154.68	36%	23.80	36%	3,841.52
	301	Student Activities														
	202	7 & 8 Band														
										6,020.00	1,618.59	2,879.68	48%	23.80	48%	3,116.52
										6,020.00	1,618.59	2,879.68	48%	23.80	48%	3,116.52

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

												2026R1			% YTD			Remaining
												Annual Budget	Period 202606	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									
					203				Love & Logic									
						301			Student Activities									
E	12	300	298	203	301	401	401	203	Yearbook - Supplies			1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
									301 Student Activities			1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
									203 Love & Logic			1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
									204 Jazz									
						301			Student Activities									
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging			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	1,325.87	5%	0.00	5%	26,524.13
									301 Student Activities			69,770.00	0.00	21,325.87	31%	0.00	31%	48,444.13
									204 Jazz			69,770.00	0.00	21,325.87	31%	0.00	31%	48,444.13
									205 WDC Fishing									
						301			Student Activities									
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie			2,420.00	0.00	0.00	0%	0.00	0%	2,420.00
									301 Student Activities			2,420.00	0.00	0.00	0%	0.00	0%	2,420.00
									205 WDC Fishing			2,420.00	0.00	0.00	0%	0.00	0%	2,420.00
									206 yearbook									
						301			Student Activities									
E	12	300	298	206	301	401	401	206	Drama Club - Supplies			4,268.00	2,959.08	3,650.34	86%	0.00	86%	617.66
									301 Student Activities			4,268.00	2,959.08	3,650.34	86%	0.00	86%	617.66
									206 yearbook			4,268.00	2,959.08	3,650.34	86%	0.00	86%	617.66
									207 Trap Team									
						301			Student Activities									
E	12	300	298	207	301	401	401	207	Trap Team - Supplies			2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
									301 Student Activities			2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
									207 Trap Team			2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
									208 FCCLA									
						301			Student Activities									
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging			250.00	0.00	3,436.41	1375%	0.00	1375%	(3,186.41)
E	12	300	298	208	301	401	401	208	FCCLA - Supplies			2,600.00	0.00	421.39	16%	0.00	16%	2,178.61
E	12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fe			75.00	0.00	0.00	0%	0.00	0%	75.00
									301 Student Activities			2,925.00	0.00	3,857.80	132%	0.00	132%	(932.80)
									208 FCCLA			2,925.00	0.00	3,857.80	132%	0.00	132%	(932.80)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1			% YTD			Remaining							
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																						
		300	Secondary Services																				
			298	Extracurricular Act																			
				209	BPA																		
					301	Student Activities																	
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	90.00	90.00	1%	0.00	1%	8,910.00							
E	12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00							
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	90.00	90.00	1%	0.00	1%	14,850.00
					209	BPA											14,940.00	90.00	90.00	1%	0.00	1%	14,850.00
					210	Special Education																	
					301	Student Activities																	
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplie	580.00	0.00	0.00	0%	0.00	0%	580.00							
					301	Student Activities											580.00	0.00	0.00	0%	0.00	0%	580.00
					210	Special Education											580.00	0.00	0.00	0%	0.00	0%	580.00
					211	Letterwinners																	
					301	Student Activities																	
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00							
					301	Student Activities											3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
					211	Letterwinners											3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
					213	NHS																	
					301	Student Activities																	
E	12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	52.88	1,039.98	52%	0.00	52%	945.02							
					301	Student Activities											1,985.00	52.88	1,039.98	52%	0.00	52%	945.02
					213	NHS											1,985.00	52.88	1,039.98	52%	0.00	52%	945.02
					214	Prom																	
					301	Student Activities																	
E	12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	0.00	1,900.00	0%	0.00	0%	(1,900.00)							
E	12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	0.00	46.98	3%	0.00	3%	1,523.02							
					301	Student Activities											1,570.00	0.00	1,946.98	124%	0.00	124%	(376.98)
					214	Prom											1,570.00	0.00	1,946.98	124%	0.00	124%	(376.98)
					215	Knowledge Bowl																	
					301	Student Activities																	
E	12	300	298	215	301	401	401	215	Knowledge Bowl - Supplies	256.00	0.00	0.00	0%	0.00	0%	256.00							
					301	Student Activities											256.00	0.00	0.00	0%	0.00	0%	256.00
					215	Knowledge Bowl											256.00	0.00	0.00	0%	0.00	0%	256.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

											2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description											Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	216	LEO															
	301	Student Activities															
E 12 300 298 216 301 401 401 216									LEO Club - Supplies	125.00	0.00	0.00	0%	0.00	0%	125.00	
	301	Student Activities									125.00	0.00	0.00	0%	0.00	0%	125.00
	216	LEO									125.00	0.00	0.00	0%	0.00	0%	125.00
	217	Robotics															
	301	Student Activities															
E 12 300 298 217 301 401 401 217									Robotics - Supplies	115.00	0.00	0.00	0%	0.00	0%	115.00	
	301	Student Activities									115.00	0.00	0.00	0%	0.00	0%	115.00
	217	Robotics									115.00	0.00	0.00	0%	0.00	0%	115.00
	218	FFA															
	301	Student Activities															
E 12 300 298 218 301 369 401 218									FFA - Travel / Lodging	415.00	68.12	1,922.93	463%	0.00	463%	(1,507.93)	
E 12 300 298 218 301 401 401 218									FFA - Supplies	3,770.00	644.62	1,370.72	36%	0.00	36%	2,399.28	
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	712.74	3,293.65	74%	0.00	74%	1,161.35
	218	FFA									4,455.00	712.74	3,293.65	74%	0.00	74%	1,161.35
	219	Explorers															
	301	Student Activities															
E 12 300 298 219 301 401 401 219									Supplies - Explorers	705.00	0.00	0.00	0%	0.00	0%	705.00	
	301	Student Activities									705.00	0.00	0.00	0%	0.00	0%	705.00
	219	Explorers									705.00	0.00	0.00	0%	0.00	0%	705.00
	220	REACH															
	301	Student Activities															
E 12 300 298 220 301 401 401 220									REACH - Supplies	0.00	0.00	393.94	0%	0.00	0%	(393.94)	
	301	Student Activities									0.00	0.00	393.94	0%	0.00	0%	(393.94)
	220	REACH									0.00	0.00	393.94	0%	0.00	0%	(393.94)
	305	Cheerleading															
	301	Student Activities															
E 12 300 298 305 301 401 401 305									Cheerleading - Supplies	1,651.00	0.00	464.91	28%	0.00	28%	1,186.09	
	301	Student Activities									1,651.00	0.00	464.91	28%	0.00	28%	1,186.09
	305	Cheerleading									1,651.00	0.00	464.91	28%	0.00	28%	1,186.09

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2025

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

										2026R1					% YTD	Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
12	Student Activities																					
		300	Secondary Services																			
			298	Extracurricular Act																		
				310	Danceline																	
					301	Student Activities																
E 12	300	298	310	301	401	401	310	Danceline - Supplies		7,815.00	653.00	1,653.00	21%	0.00	21%	6,162.00						
					301	Student Activities										7,815.00	653.00	1,653.00	21%	0.00	21%	6,162.00
					310	Danceline										7,815.00	653.00	1,653.00	21%	0.00	21%	6,162.00
			298	Extracurricular Act										132,339.00	6,796.12	43,743.66	33%	23.80	33%	88,571.54		
			300	Secondary Services										184,326.00	11,927.91	80,971.50	44%	745.41	44%	102,609.09		
12	Student Activities										184,326.00	11,927.91	80,971.50	44%	745.41	44%	102,609.09					
Report Totals:										16,841,544.00	1,334,934.50	6,802,955.33	40%	9,127.62	40%	10,029,461.05						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	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	001	422	00	Levies		(1,282,155.00)	0.00	0.00	0%	0.00	0%	(1,282,155.00)
R 01	000	000	000	000	004	422	00	Tax Increment Financing		(5,700.00)	0.00	0.00	0%	0.00	0%	(5,700.00)
R 01	000	000	000	000	019	422	00	Misc Local Taxes		(150.00)	0.00	0.00	0%	0.00	0%	(150.00)
R 01	000	000	000	000	021	422	00	MN Sch Dist-Educ.		(25,000.00)	0.00	(2,500.00)	10%	0.00	10%	(22,500.00)
R 01	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed		(7,500.00)	0.00	0.00	0%	0.00	0%	(7,500.00)
R 01	000	000	000	000	092	422	00	Earnings-Investment		(80,000.00)	(8,648.84)	(27,829.45)	35%	0.00	35%	(52,170.55)
R 01	000	000	000	000	093	422	00	Rent-Sch Facilities		(10,000.00)	(600.00)	(1,391.68)	14%	0.00	14%	(8,608.32)
R 01	000	000	000	000	096	422	00	Gifts Bequests		(10,000.00)	0.00	(500.00)	5%	0.00	5%	(9,500.00)
R 01	000	000	000	000	099	422	00	Misc Local Revenue		(20,000.00)	(1,911.57)	(1,911.57)	10%	0.00	10%	(18,088.43)
R 01	000	000	000	000	201	422	00	Endowment Fund		(70,862.00)	(39,079.43)	(39,079.43)	55%	0.00	55%	(31,782.57)
R 01	000	000	000	000	211	422	00	General Educ Aid		(9,432,098.00)	(521,640.76)	(2,204,945.97)	23%	0.00	23%	(7,227,152.03)
R 01	000	000	000	000	213	422	00	Shared Time		(11,736.00)	0.00	0.00	0%	0.00	0%	(11,736.00)
R 01	000	000	000	000	227	422	00	Abatement Aid		0.00	0.00	(870.36)	0%	0.00	0%	870.36
R 01	000	000	000	000	229	422	00	Disparity Aid		(7,950.00)	0.00	0.00	0%	0.00	0%	(7,950.00)
R 01	000	000	000	000	234	422	00	HMVCr/AgMVCr		(11,500.00)	0.00	0.00	0%	0.00	0%	(11,500.00)
R 01	000	000	000	000	370	422	00	Misc Rev thru SDE		(1,000.00)	(642.00)	(642.00)	64%	0.00	64%	(358.00)
R 01	000	000	000	000	624	422	00	Sales of Equipment		0.00	0.00	(1,405.00)	0%	0.00	0%	1,405.00
	000	Districtwide								(10,975,651.00)	(572,522.60)	(2,281,075.46)	21%	0.00	21%	(8,694,575.54)
	311	Telecom Access Costs														
R 01	000	000	000	000	311 099	422	00	Misc Lcl Rev - E-rate		(30,000.00)	0.00	0.00	0%	0.00	0%	(30,000.00)
R 01	000	000	000	000	311 300	422	00	Equity in Telecom Access		(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
	311	Telecom Access Costs								(32,500.00)	0.00	0.00	0%	0.00	0%	(32,500.00)
	312	Literacy Incentive Aid														
R 01	000	000	000	000	312 300	412	00	Literacy Incentive Aid		(49,000.00)	0.00	0.00	0%	0.00	0%	(49,000.00)
	312	Literacy Incentive Aid								(49,000.00)	0.00	0.00	0%	0.00	0%	(49,000.00)
	316	Staff Development														
R 01	000	000	000	000	316 211	403	00	Staff Dev Gen Ed Aid		(176,387.00)	0.00	0.00	0%	0.00	0%	(176,387.00)
	316	Staff Development								(176,387.00)	0.00	0.00	0%	0.00	0%	(176,387.00)
	317	Compensatory														
R 01	000	000	000	000	317 211	441	00	Basic Skills Gen Ed Aid		(1,408,171.00)	0.00	0.00	0%	0.00	0%	(1,408,171.00)
	317	Compensatory								(1,408,171.00)	0.00	0.00	0%	0.00	0%	(1,408,171.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
	330	Learning & Developm														
R 01	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(239,086.00)	0.00	0.00	0%	0.00	0%	(239,086.00)	
				330	Learning & Developm					(239,086.00)	0.00	0.00	0%	0.00	0%	(239,086.00)
	342	Safe Schools - Crime Levy														
R 01	000	000	000	342	001	449	00	Safe Schools Levy	(46,939.00)	0.00	0.00	0%	0.00	0%	(46,939.00)	
				342	Safe Schools - Crime Levy					(46,939.00)	0.00	0.00	0%	0.00	0%	(46,939.00)
	343	School Library Aid														
R 01	000	000	000	343	300	443	00	School Library Aid	(20,000.00)	0.00	0.00	0%	0.00	0%	(20,000.00)	
				343	School Library Aid					(20,000.00)	0.00	0.00	0%	0.00	0%	(20,000.00)
	373	Student Support Personnel														
R 01	000	000	000	373	300	471	00	Student Support Personnel	(40,000.00)	0.00	0.00	0%	0.00	0%	(40,000.00)	
				373	Student Support Personnel					(40,000.00)	0.00	0.00	0%	0.00	0%	(40,000.00)
	388	Gifted & Talented														
R 01	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aic	(15,326.00)	0.00	0.00	0%	0.00	0%	(15,326.00)	
				388	Gifted & Talented					(15,326.00)	0.00	0.00	0%	0.00	0%	(15,326.00)
	414	Title II - Improving Tchr Qual														
R 01	000	000	000	414	400	422	00	Title II - CFDA 84.367	(52,115.00)	0.00	0.00	0%	0.00	0%	(52,115.00)	
				414	Title II - Improving Tchr Qual					(52,115.00)	0.00	0.00	0%	0.00	0%	(52,115.00)
	433	Title IV-PtA Stdnt Supp&Acad														
R 01	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(27,813.00)	0.00	0.00	0%	0.00	0%	(27,813.00)	
				433	Title IV-PtA Stdnt Supp&Acad					(27,813.00)	0.00	0.00	0%	0.00	0%	(27,813.00)
	619	Federal Special Ed														
R 01	000	000	000	619	405	422	00	Fed aid through otr state / loc	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)	
				619	Federal Special Ed					(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)
	740	Spec Ed General														
R 01	000	000	000	740	360	422	00	Special Ed-General	(1,880,000.00)	0.00	(328,389.87)	17%	0.00	17%	(1,551,610.13)	
				740	Spec Ed General					(1,880,000.00)	0.00	(328,389.87)	17%	0.00	17%	(1,551,610.13)
	830	Career Tech Aid														
R 01	000	000	000	830	001	422	00	CTE Levy	(52,853.00)	0.00	0.00	0%	0.00	0%	(52,853.00)	
R 01	000	000	000	830	300	422	00	CTE - State Aids	(13,770.00)	0.00	0.00	0%	0.00	0%	(13,770.00)	
				830	Career Tech Aid					(66,623.00)	0.00	0.00	0%	0.00	0%	(66,623.00)
	000	Districtwide								(15,072,940.00)	(572,522.60)	(2,609,465.33)	17%	0.00	17%	(12,463,474.67)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1					% YTD		Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	000	Districtwide																					
	000	Districtwide Revenue																					
	001																						
	000	Districtwide																					
R 01	000	000	001	000	096	464	001	Mary Phillips Memorium	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00								
R 01	000	000	001	000	369	422	00	HRLY Worker Unemploymen	(160,000.00)	0.00	0.00	0%	0.00	0%	(160,000.00)								
		000	Districtwide							(160,000.00)	0.00	(2,500.00)	2%	0.00	2%	(157,500.00)							
		740	Spec Ed General																				
R 01	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(520,000.00)	0.00	0.00	0%	0.00	0%	(520,000.00)								
		740	Spec Ed General							(520,000.00)	0.00	0.00	0%	0.00	0%	(520,000.00)							
		001															(680,000.00)	0.00	(2,500.00)	0%	0.00	0%	(677,500.00)
		000	Districtwide Revenue							(15,752,940.00)	(572,522.60)	(2,611,965.33)	17%	0.00	17%	(13,140,974.67)							
	865	Long Term facility Maintenance																					
	000	Districtwide																					
	000	Districtwide																					
R 01	000	865	000	000	001	467	00	LTFM Levy	(261,982.00)	0.00	0.00	0%	0.00	0%	(261,982.00)								
		000	Districtwide							(261,982.00)	0.00	0.00	0%	0.00	0%	(261,982.00)							
		000	Districtwide							(261,982.00)	0.00	0.00	0%	0.00	0%	(261,982.00)							
		865	Long Term facility Maintenance							(261,982.00)	0.00	0.00	0%	0.00	0%	(261,982.00)							
		000	Districtwide							(16,014,922.00)	(572,522.60)	(2,611,965.33)	16%	0.00	16%	(13,402,956.67)							
	005	District Wide																					
	000	Districtwide Revenue																					
	014	4th Prior Year Fed Awards																					
	160	ESSER III formula allocation																					
R 01	005	000	014	160	400	422	00	ESSER III - 4th year award \$	(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)								
		160	ESSER III formula allocation							(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)							
		014	4th Prior Year Fed Awards							(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)							
		000	Districtwide Revenue							(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	005	District Wide																				
	211	Secondary Education																				
	000	Districtwide																				
	000	Districtwide																				
R 01	005	211	000	000	397	422	00	GASB 68 - St Pension aid		(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)						
		000	Districtwide													(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)
		000	Districtwide													(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)
		211	Secondary Education													(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)
	219	Limited English Prof																				
	000	Districtwide																				
	339	English Learner																				
R 01	005	219	000	339	211	439	00	English Learner - Gen Ed		(24,778.00)	0.00	0.00	0%	0.00	0%	(24,778.00)						
		339	English Learner													(24,778.00)	0.00	0.00	0%	0.00	0%	(24,778.00)
		000	Districtwide													(24,778.00)	0.00	0.00	0%	0.00	0%	(24,778.00)
		219	Limited English Prof													(24,778.00)	0.00	0.00	0%	0.00	0%	(24,778.00)
	401	Speech Impaired																				
	000	Districtwide																				
	000	Districtwide																				
R 01	005	401	000	000	071	472	00	Medical Assistance		(15,000.00)	0.00	(6,449.94)	43%	0.00	43%	(8,550.06)						
		000	Districtwide													(15,000.00)	0.00	(6,449.94)	43%	0.00	43%	(8,550.06)
		740	Spec Ed General																			
R 01	005	401	000	740	071	472	00	Medical Assistance		(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)						
		740	Spec Ed General													(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)
		000	Districtwide													(50,000.00)	0.00	(6,449.94)	13%	0.00	13%	(43,550.06)
		401	Speech Impaired													(50,000.00)	0.00	(6,449.94)	13%	0.00	13%	(43,550.06)
	420	Special Education																				
	000	Districtwide																				
	000	Districtwide																				
R 01	005	420	000	000	071	472	00	Medical Assistance		(100,000.00)	0.00	(31,519.39)	32%	0.00	32%	(68,480.61)						
		000	Districtwide													(100,000.00)	0.00	(31,519.39)	32%	0.00	32%	(68,480.61)
		000	Districtwide													(100,000.00)	0.00	(31,519.39)	32%	0.00	32%	(68,480.61)
		420	Special Education													(100,000.00)	0.00	(31,519.39)	32%	0.00	32%	(68,480.61)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	005	District Wide																	
	630	Technology support revenues																	
	000	Districtwide																	
	000	Districtwide																	
R 01	005	630	000	000	624	422	00	Sales of Equipment	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)				
		000	Districtwide							(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)			
		000	Districtwide							(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)			
	001																		
	000	Districtwide																	
R 01	005	630	001	000	099	422	00	iPad Damage fee	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)				
		000	Districtwide							(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)			
		001														(2,000.00)	0.00	0%	(2,000.00)
	630	Technology support revenues							(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)				
	720	Health Services																	
	000	Districtwide																	
	000	Districtwide																	
R 01	005	720	000	000	071	472	00	Medical Assistance	(5,000.00)	0.00	(2,190.21)	44%	0.00	44%	(2,809.79)				
R 01	005	720	000	000	096	422	00	Donations to Nursing	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)				
		000	Districtwide							(5,500.00)	0.00	(2,190.21)	40%	0.00	40%	(3,309.79)			
		000	Districtwide							(5,500.00)	0.00	(2,190.21)	40%	0.00	40%	(3,309.79)			
	720	Health Services							(5,500.00)	0.00	(2,190.21)	40%	0.00	40%	(3,309.79)				
	760	Pupil Transp.																	
	000	Districtwide																	
	000	Districtwide																	
R 01	005	760	000	000	071	472	00	Medical Assistance	0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88				
		000	Districtwide							0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88			
		000	Districtwide							0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88			
	760	Pupil Transp.							0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88				
	850	Facilities																	
	000	Districtwide																	
	302	Operating Capital																	
R 01	005	850	000	302	001	424	00	Operating Capital Levy	(81,927.00)	0.00	0.00	0%	0.00	0%	(81,927.00)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		005	District Wide														
			850	Facilities													
				000	Districtwide												
					302	Operating Capital											
R	01	005	850	000	302	211	424	00	Gen Ed Aid - Op Cap	(176,888.00)	0.00	0.00	0%	0.00	0%	(176,888.00)	
					302	Operating Capital					(258,815.00)	0.00	0.00	0%	0.00	0%	(258,815.00)
					000	Districtwide					(258,815.00)	0.00	0.00	0%	0.00	0%	(258,815.00)
					850	Facilities					(258,815.00)	0.00	0.00	0%	0.00	0%	(258,815.00)
					005	District Wide					(562,093.00)	0.00	(43,816.42)	8%	0.00	8%	(518,276.58)
		006	Transportation														
			760	Pupil Transp.													
				000	Districtwide												
					723	Handicapped											
R	01	006	760	000	723	071	472	00	Transportation Medical Assis	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)	
					723	Handicapped					(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
					000	Districtwide					(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
					760	Pupil Transp.					(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
					006	Transportation					(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
		010	Wadena Elementary Building														
			815	Care of Grounds													
				000	Districtwide												
					000	Districtwide											
R	01	010	815	000	000	099	422	00	Misc Local Revenue	0.00	(39.20)	(91.20)	0%	0.00	0%	91.20	
					000	Districtwide					0.00	(39.20)	(91.20)	0%	0.00	0%	91.20
					000	Districtwide					0.00	(39.20)	(91.20)	0%	0.00	0%	91.20
					815	Care of Grounds					0.00	(39.20)	(91.20)	0%	0.00	0%	91.20
					010	Wadena Elementary Building					0.00	(39.20)	(91.20)	0%	0.00	0%	91.20

										2026R1				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Remaining 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	(79,045.00)	0.00	0.00	0%	0.00	0%	(79,045.00)	
			000	Districtwide													
			000	Districtwide													
		200	Voluntary Pre-K														
		201	Kindergarten														
		000	Districtwide														
		000	Districtwide														
R	01	110	201	000	000	096	422	00	Gifts Bequests	(250.00)	0.00	(1,400.00)	560%	0.00	560%	1,150.00	
			000	Districtwide													
			000	Districtwide													
		201	Kindergarten														
		203	Elementary Ed.														
		000	Districtwide														
		000	Districtwide														
R	01	110	203	000	000	050	422	00	Field Trip Fee's	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)	
R	01	110	203	000	000	096	422	00	Donations to Elementary	(5,000.00)	0.00	(5,000.00)	100%	0.00	100%	0.00	
			000	Districtwide													
			000	Districtwide													
		001															
		000	Districtwide														
R	01	110	203	001	000	096	422	00	PTO / Initiative Foundation	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)	
			000	Districtwide													
		001															
		203	Elementary Ed.														

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	422	CEIS Sped Stdts w/o Disability														
	000	Districtwide														
	000	Districtwide														
R 01	110	422	000	000	096	422	00	ADSIS donations		(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
		000	Districtwide							(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
		000	Districtwide							(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
		422	CEIS Sped Stdts w/o Disability							(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
R 01	110	622	000	000	099	422	00	Library Misc Revenue		0.00	(10.00)	(10.00)	0%	0.00	0%	10.00
		000	Districtwide							0.00	(10.00)	(10.00)	0%	0.00	0%	10.00
		000	Districtwide							0.00	(10.00)	(10.00)	0%	0.00	0%	10.00
		622	Media Center							0.00	(10.00)	(10.00)	0%	0.00	0%	10.00
	110	Elementary School K-4							(88,545.00)	(10.00)	(6,410.00)	7%	0.00	7%	(82,135.00)	
	111	Title I														
	216	Title I														
	000	Districtwide														
	401	Title I														
R 01	111	216	000	401	400	422	00	Title I - CFDA 84.010		(400,121.00)	0.00	0.00	0%	0.00	0%	(400,121.00)
		401	Title I							(400,121.00)	0.00	0.00	0%	0.00	0%	(400,121.00)
		000	Districtwide							(400,121.00)	0.00	0.00	0%	0.00	0%	(400,121.00)
		216	Title I							(400,121.00)	0.00	0.00	0%	0.00	0%	(400,121.00)
	111	Title I							(400,121.00)	0.00	0.00	0%	0.00	0%	(400,121.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	260	Science														
	000	Districtwide														
	000	Districtwide														
R 01	150	260	000	000	050	422	00	Science Board Fee's		(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
	000	Districtwide								(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)
	260	Science								(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
	150	Elementary School 5-6 Middle								(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
	300	Secondary Services														
	211	Secondary Education														
	000	Districtwide														
	000	Districtwide														
R 01	300	211	000	000	096	422	00	Dontion - grades 7-12		(300.00)	0.00	(100.00)	33%	0.00	33%	(200.00)
	000	Districtwide								(300.00)	0.00	(100.00)	33%	0.00	33%	(200.00)
	000	Districtwide								(300.00)	0.00	(100.00)	33%	0.00	33%	(200.00)
	211	Secondary Education								(300.00)	0.00	(100.00)	33%	0.00	33%	(200.00)
	255	Metals Shop & Agriculture														
	000	Districtwide														
	000	Districtwide														
R 01	300	255	000	000	050	422	00	Shop Fee		(1,000.00)	(2,100.00)	(2,150.00)	215%	0.00	215%	1,150.00
	000	Districtwide								(1,000.00)	(2,100.00)	(2,150.00)	215%	0.00	215%	1,150.00
	000	Districtwide								(1,000.00)	(2,100.00)	(2,150.00)	215%	0.00	215%	1,150.00
	255	Metals Shop & Agriculture								(1,000.00)	(2,100.00)	(2,150.00)	215%	0.00	215%	1,150.00
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
R 01	300	258	201	000	099	422	00	Misc - Band / Choir		(750.00)	(800.00)	(800.00)	107%	0.00	107%	50.00
R 01	300	258	201	000	619	422	00	Cost of Resale - Music		1,000.00	150.69	150.69	15%	0.00	15%	849.31
R 01	300	258	201	000	621	422	00	Sales- resale - sec music		(1,000.00)	(74.51)	(74.51)	7%	0.00	7%	(925.49)
	000	Districtwide								(750.00)	(723.82)	(723.82)	97%	0.00	97%	(26.18)
	201	Instrumental Music								(750.00)	(723.82)	(723.82)	97%	0.00	97%	(26.18)
	258	Music								(750.00)	(723.82)	(723.82)	97%	0.00	97%	(26.18)

										2026R1				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
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	(500.00)	200%	0.00	200%	250.00	
				000	Districtwide												
										(250.00)	0.00	(500.00)	200%	0.00	200%	250.00	
				021	supplies												
										(250.00)	0.00	(500.00)	200%	0.00	200%	250.00	
			260	Science													
										(250.00)	0.00	(500.00)	200%	0.00	200%	250.00	
			290	Post Season Activities													
			000	Districtwide													
			000	Districtwide													
R	01	300	290	000	000	096	422	00	Athletics Donation	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)	
R	01	300	290	000	000	099	422	00	Misc Revenues / playoffs / pr	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)	
				000	Districtwide												
										(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)	
				000	Districtwide												
										(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)	
			290	Post Season Activities													
										(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)	
			292	Boys/Girls Athletic													
			000	Districtwide													
			000	Districtwide													
R	01	300	292	000	000	060	422	00	Adm - Season - Athl passes	(3,300.00)	(1,300.00)	(1,500.00)	45%	0.00	45%	(1,800.00)	
				000	Districtwide												
										(3,300.00)	(1,300.00)	(1,500.00)	45%	0.00	45%	(1,800.00)	
				000	Districtwide												
										(3,300.00)	(1,300.00)	(1,500.00)	45%	0.00	45%	(1,800.00)	
			059	Cross Country													
			000	Districtwide													
R	01	300	292	059	000	099	422	00	CC Entry Fees	(3,000.00)	(1,000.00)	(1,000.00)	33%	0.00	33%	(2,000.00)	
				000	Districtwide												
										(3,000.00)	(1,000.00)	(1,000.00)	33%	0.00	33%	(2,000.00)	
				059	Cross Country												
										(3,000.00)	(1,000.00)	(1,000.00)	33%	0.00	33%	(2,000.00)	
			071	Nordic Skiing													
			000	Districtwide													
R	01	300	292	071	000	050	422	00	Student Fees - Nordic	0.00	0.00	(50.00)	0%	0.00	0%	50.00	
				000	Districtwide												
										0.00	0.00	(50.00)	0%	0.00	0%	50.00	
				071	Nordic Skiing												
										0.00	0.00	(50.00)	0%	0.00	0%	50.00	
			292	Boys/Girls Athletic													
										(6,300.00)	(2,300.00)	(2,550.00)	40%	0.00	40%	(3,750.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	051	Football														
	000	Districtwide														
R 01	300	294	051	000	050	422	00	FB Fees		(3,500.00)	(150.00)	(3,995.00)	114%	0.00	114%	495.00
R 01	300	294	051	000	060	422	00	FB Admissions		(6,000.00)	(3,797.00)	(3,797.00)	63%	0.00	63%	(2,203.00)
	000	Districtwide								(9,500.00)	(3,947.00)	(7,792.00)	82%	0.00	82%	(1,708.00)
	051	Football								(9,500.00)	(3,947.00)	(7,792.00)	82%	0.00	82%	(1,708.00)
	052	Basketball														
	000	Districtwide														
R 01	300	294	052	000	050	422	00	BBasketB Fees		(2,000.00)	(100.00)	(450.00)	23%	0.00	23%	(1,550.00)
R 01	300	294	052	000	060	422	00	Boys BB Admissions		(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)
	000	Districtwide								(6,000.00)	(100.00)	(450.00)	8%	0.00	8%	(5,550.00)
	052	Basketball								(6,000.00)	(100.00)	(450.00)	8%	0.00	8%	(5,550.00)
	053	Baseball														
	000	Districtwide														
R 01	300	294	053	000	050	422	00	Baseball Fees		(1,300.00)	0.00	(350.00)	27%	0.00	27%	(950.00)
	000	Districtwide								(1,300.00)	0.00	(350.00)	27%	0.00	27%	(950.00)
	053	Baseball								(1,300.00)	0.00	(350.00)	27%	0.00	27%	(950.00)
	054	Track														
	000	Districtwide														
R 01	300	294	054	000	050	422	00	Boys Track Fees		(600.00)	0.00	(175.00)	29%	0.00	29%	(425.00)
	000	Districtwide								(600.00)	0.00	(175.00)	29%	0.00	29%	(425.00)
	054	Track								(600.00)	0.00	(175.00)	29%	0.00	29%	(425.00)
	056	Hockey														
	000	Districtwide														
R 01	300	294	056	000	021	422	00	MN Sch Dist-Educ.		0.00	0.80	0.80	0%	0.00	0%	(0.80)
R 01	300	294	056	000	050	422	00	BHo Fees		(5,200.00)	0.00	0.00	0%	0.00	0%	(5,200.00)
R 01	300	294	056	000	060	422	00	Boys Hockey Admissions		(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)
	000	Districtwide								(9,700.00)	0.80	0.80	(0%)	0.00	(0%)	(9,700.80)
	056	Hockey								(9,700.00)	0.80	0.80	(0%)	0.00	(0%)	(9,700.80)

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	057	Golf														
	000	Districtwide														
R 01	300	294	057	000	050	422	00	Boys Golf Fees		(600.00)	0.00	0.00	0%	0.00	0%	(600.00)
				000	Districtwide					(600.00)	0.00	0.00	0%	0.00	0%	(600.00)
				057	Golf					(600.00)	0.00	0.00	0%	0.00	0%	(600.00)
				058	Wrestling											
				000	Districtwide											
R 01	300	294	058	000	050	422	00	Wrestling Fees		(1,800.00)	0.00	(75.00)	4%	0.00	4%	(1,725.00)
R 01	300	294	058	000	060	422	00	Wrestling Admissions		(8,000.00)	0.00	0.00	0%	0.00	0%	(8,000.00)
R 01	300	294	058	000	096	422	00	Donations to Wrestling		(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R 01	300	294	058	000	099	422	00	Misc Local Rev Wrestling		(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
				000	Districtwide					(11,800.00)	0.00	(75.00)	1%	0.00	1%	(11,725.00)
				058	Wrestling											
				059	Cross Country											
				000	Districtwide											
R 01	300	294	059	000	050	422	00	Boys CC participation fees		(1,300.00)	0.00	(825.00)	63%	0.00	63%	(475.00)
				000	Districtwide					(1,300.00)	0.00	(825.00)	63%	0.00	63%	(475.00)
				059	Cross Country											
				071	Nordic Skiing											
				000	Districtwide											
R 01	300	294	071	000	050	422	00	Fees - Boys Nordic Ski		(450.00)	0.00	0.00	0%	0.00	0%	(450.00)
				000	Districtwide					(450.00)	0.00	0.00	0%	0.00	0%	(450.00)
				071	Nordic Skiing											
				294	Boys Athletics											
				296	Girls Athletics											
				052	Basketball											
				000	Districtwide											
R 01	300	296	052	000	050	422	00	GBB Fees		(1,500.00)	0.00	(625.00)	42%	0.00	42%	(875.00)
R 01	300	296	052	000	060	422	00	Girl's BB Admissions		(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
				000	Districtwide					(4,000.00)	0.00	(625.00)	16%	0.00	16%	(3,375.00)
				052	Basketball											
										(4,000.00)	0.00	(625.00)	16%	0.00	16%	(3,375.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	054	Track														
	000	Districtwide														
R 01	300	296	054	000	050	422	00	Girls Track Fee's		(800.00)	0.00	(50.00)	6%	0.00	6%	(750.00)
			000	Districtwide						(800.00)	0.00	(50.00)	6%	0.00	6%	(750.00)
			054	Track						(800.00)	0.00	(50.00)	6%	0.00	6%	(750.00)
			055	Volleyball												
			000	Districtwide												
R 01	300	296	055	000	050	422	00	VB Fees		(4,700.00)	75.00	(4,377.50)	93%	0.00	93%	(322.50)
R 01	300	296	055	000	060	422	00	VB Admission		(4,100.00)	(1,676.00)	(1,676.00)	41%	0.00	41%	(2,424.00)
			000	Districtwide						(8,800.00)	(1,601.00)	(6,053.50)	69%	0.00	69%	(2,746.50)
			055	Volleyball						(8,800.00)	(1,601.00)	(6,053.50)	69%	0.00	69%	(2,746.50)
			057	Golf												
			000	Districtwide												
R 01	300	296	057	000	050	422	00	Girls Golf Fee's		(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)
			000	Districtwide						(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)
			057	Golf						(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)
			058	Wrestling												
			000	Districtwide												
R 01	300	296	058	000	050	422	00	Wrestling Girls Fees		0.00	(75.00)	(150.00)	0%	0.00	0%	150.00
			000	Districtwide						0.00	(75.00)	(150.00)	0%	0.00	0%	150.00
			058	Wrestling						0.00	(75.00)	(150.00)	0%	0.00	0%	150.00
			059	Cross Country												
			000	Districtwide												
R 01	300	296	059	000	050	422	00	Girls CC participation fees		(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)
			000	Districtwide						(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)
			059	Cross Country						(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)
			060	Tennis												
			000	Districtwide												
R 01	300	296	060	000	050	422	00	GTennis Fees		(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00
			000	Districtwide						(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00
			060	Tennis						(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	061	Softball														
	000	Districtwide														
R 01	300	296	061	000	050	422	00	Softball Fees		(2,000.00)	(55.00)	(555.00)	28%	0.00	28%	(1,445.00)
			000	Districtwide						(2,000.00)	(55.00)	(555.00)	28%	0.00	28%	(1,445.00)
			061	Softball						(2,000.00)	(55.00)	(555.00)	28%	0.00	28%	(1,445.00)
			066	Danceline												
			000	Districtwide												
R 01	300	296	066	000	050	422	00	Dance Fees		(1,100.00)	0.00	(75.00)	7%	0.00	7%	(1,025.00)
			000	Districtwide						(1,100.00)	0.00	(75.00)	7%	0.00	7%	(1,025.00)
			066	Danceline						(1,100.00)	0.00	(75.00)	7%	0.00	7%	(1,025.00)
			071	Nordic Skiing												
			000	Districtwide												
R 01	300	296	071	000	050	422	00	Fees - Girls Nordic Ski		(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
			000	Districtwide						(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
			071	Nordic Skiing						(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
			120	Cheerleaders												
			000	Districtwide												
R 01	300	296	120	000	050	422	00	Cheerleader Fees		(200.00)	(20.00)	(60.00)	30%	0.00	30%	(140.00)
			000	Districtwide						(200.00)	(20.00)	(60.00)	30%	0.00	30%	(140.00)
			120	Cheerleaders						(200.00)	(20.00)	(60.00)	30%	0.00	30%	(140.00)
			296	Girls Athletics						(19,350.00)	(1,751.00)	(9,843.50)	51%	0.00	51%	(9,506.50)
			298	Extracurricular Act												
			000	Districtwide												
			000	Districtwide												
R 01	300	298	000	000	099	422	00	Misc Local Revenue		(150.00)	0.00	0.00	0%	0.00	0%	(150.00)
			000	Districtwide						(150.00)	0.00	0.00	0%	0.00	0%	(150.00)
			000	Districtwide						(150.00)	0.00	0.00	0%	0.00	0%	(150.00)
			115	Speech												
			000	Districtwide												
R 01	300	298	115	000	050	422	00	Knowledge Bowl Student Fee		0.00	0.00	(20.00)	0%	0.00	0%	20.00
			000	Districtwide						0.00	0.00	(20.00)	0%	0.00	0%	20.00
			115	Speech						0.00	0.00	(20.00)	0%	0.00	0%	20.00

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

											2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description											Annual Budget	Period 202603	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	0.00	0%	0.00	0%	(1,467.00)
	301 Student Activities										(1,467.00)	0.00	0.00	0%	0.00	0%	(1,467.00)
	054 Track										(1,467.00)	0.00	0.00	0%	0.00	0%	(1,467.00)
	057	Golf															
	301	Student Activities															
R 12 300	292	057	301	099	401	307	Golf - Miscellaneous				(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	301 Student Activities										(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	057 Golf										(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	059	Cross Country															
	301	Student Activities															
R 12 300	292	059	301	096	401	312	Cross Country - Donations				(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R 12 300	292	059	301	099	401	312	Cross Country - Miscellaneous				(629.00)	(1,220.00)	(1,520.00)	242%	0.00	242%	891.00
	301 Student Activities										(879.00)	(1,220.00)	(1,520.00)	173%	0.00	173%	641.00
	059 Cross Country										(879.00)	(1,220.00)	(1,520.00)	173%	0.00	173%	641.00
	292 Boys/Girls Athletic										(5,346.00)	(1,220.00)	(1,520.00)	28%	0.00	28%	(3,826.00)
	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	0.00	0%	0.00	0%	(500.00)
	301 Student Activities										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	050 Activities Director										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	051	Football															
	301	Student Activities															
R 12 300	294	051	301	096	401	303	Football - Donations				0.00	0.00	(1,500.00)	0%	0.00	0%	1,500.00
R 12 300	294	051	301	099	401	303	Football - Miscellaneous				(3,000.00)	0.00	(1,750.00)	58%	0.00	58%	(1,250.00)
R 12 300	294	051	301	619	401	303	COGS Fundraising - Football				1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
R 12 300	294	051	301	621	401	303	Sales - Fundraising - Football				(18,000.00)	0.00	(18,814.00)	105%	0.00	105%	814.00
	301 Student Activities										(20,000.00)	0.00	(22,064.00)	110%	0.00	110%	2,064.00
	051 Football										(20,000.00)	0.00	(22,064.00)	110%	0.00	110%	2,064.00

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300	Secondary Services														
	294	Boys Athletics														
	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 - Miscellaneous		(6,000.00)	0.00	0.00	0%	0.00	0%	(6,000.00)
R 12	300	294	052	301	619	401	304	BBB - Cost of Resale / Rev I		2,200.00	0.00	0.00	0%	0.00	0%	2,200.00
	301	Student Activities								(4,300.00)	0.00	0.00	0%	0.00	0%	(4,300.00)
	052	Basketball								(4,300.00)	0.00	0.00	0%	0.00	0%	(4,300.00)
	056	Hockey														
	301	Student Activities														
R 12	300	294	056	301	099	401	314	Boy's Hockey - Miscellaneous		(7,000.00)	0.00	(1,485.00)	21%	0.00	21%	(5,515.00)
R 12	300	294	056	301	621	401	314	Boys Hockey - Sales		(406.00)	0.00	0.00	0%	0.00	0%	(406.00)
	301	Student Activities								(7,406.00)	0.00	(1,485.00)	20%	0.00	20%	(5,921.00)
	056	Hockey								(7,406.00)	0.00	(1,485.00)	20%	0.00	20%	(5,921.00)
	294	Boys Athletics								(32,206.00)	0.00	(23,549.00)	73%	0.00	73%	(8,657.00)
	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 - Miscellaneous		(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
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	0.00	0%	0.00	0%	(10,510.00)
	052	Basketball								(10,510.00)	0.00	0.00	0%	0.00	0%	(10,510.00)
	055	Volleyball														
	301	Student Activities														
R 12	300	296	055	301	621	401	301	VB Fundraising Sales		(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
	301	Student Activities								(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
	055	Volleyball								(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
	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	(178.01)	3%	0.00	3%	(5,821.99)

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

										2026R1			% YTD			Remaining							
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																						
		300	Secondary Services																				
		296	Girls Athletics																				
		060	Tennis																				
		301	Student Activities																				
R 12	300	296	060	301	619	401	302	Cost of Resale / Rev Items	300.00	0.00	0.00	0%	0.00	0%	300.00								
		301	Student Activities														(6,100.00)	0.00	(178.01)	3%	0.00	3%	(5,921.99)
		060	Tennis														(6,100.00)	0.00	(178.01)	3%	0.00	3%	(5,921.99)
		061	Softball																				
		301	Student Activities																				
R 12	300	296	061	301	096	401	313	Softball - Donations	(20.00)	(400.00)	(400.00)	2000%	0.00	2000%	380.00								
R 12	300	296	061	301	099	401	313	Softball - Miscellaneous	(25.00)	0.00	0.00	0%	0.00	0%	(25.00)								
R 12	300	296	061	301	621	401	313	Sales - Fundraising Softball	0.00	0.00	(50.00)	0%	0.00	0%	50.00								
		301	Student Activities														(45.00)	(400.00)	(450.00)	1000%	0.00	1000%	405.00
		061	Softball														(45.00)	(400.00)	(450.00)	1000%	0.00	1000%	405.00
		296	Girls Athletics														(16,715.00)	(400.00)	(628.01)	4%	0.00	4%	(16,086.99)
		298	Extracurricular Act																				
		000	Districtwide																				
		000	Districtwide																				
R 12	300	298	000	000	619	422	120	COGS - School Store	27,000.00	0.00	0.00	0%	0.00	0%	27,000.00								
R 12	300	298	000	000	620	422	120	School Store - Vending Sales	(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)	(30.00)	(955.00)	6%	0.00	6%	(16,045.00)								
		000	Districtwide														9,587.00	(30.00)	(955.00)	(10%)	0.00	(10%)	10,542.00
		000	Districtwide														9,587.00	(30.00)	(955.00)	(10%)	0.00	(10%)	10,542.00
		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	2,508.11	2,508.11	13%	0.00	13%	17,491.89								
R 12	300	298	001	000	621	422	121	Sales of Concessions / overt	(26,500.00)	(3,352.94)	(3,352.94)	13%	0.00	13%	(23,147.06)								
		000	Districtwide														(6,574.00)	(844.83)	(844.83)	13%	0.00	13%	(5,729.17)
		001															(6,574.00)	(844.83)	(844.83)	13%	0.00	13%	(5,729.17)
		002	Homebound																				
		000	Districtwide																				
R 12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	(700.38)	(1,736.11)	29%	0.00	29%	(4,263.89)								
		000	Districtwide														(6,000.00)	(700.38)	(1,736.11)	29%	0.00	29%	(4,263.89)
		002	Homebound														(6,000.00)	(700.38)	(1,736.11)	29%	0.00	29%	(4,263.89)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining
										Annual Budget	Period 202603	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							
					104				4th grade							
						301			Student Activities							
R	12	300	298	104	301	096	401	104	4th Grade - Donations	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
R	12	300	298	104	301	099	401	104	4th Grade - Miscellaneous	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
							301		Student Activities	(3,200.00)	0.00	0.00	0%	0.00	0%	(3,200.00)
							104		4th grade	(3,200.00)	0.00	0.00	0%	0.00	0%	(3,200.00)
							106		6th grade							
						301			Student Activities							
R	12	300	298	106	301	099	401	106	6th Grade - Miscellaneous	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
							301		Student Activities	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
							106		6th grade	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
							111		Junior Class							
						301			Student Activities							
R	12	300	298	111	301	099	401	111	Junior Class - Miscellaneous	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
							301		Student Activities	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
							111		Junior Class	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
							112		Senior Class							
						301			Student Activities							
R	12	300	298	112	301	099	401	112	Senior Class - Miscellaneous	(1,800.00)	0.00	0.00	0%	0.00	0%	(1,800.00)
							301		Student Activities	(1,800.00)	0.00	0.00	0%	0.00	0%	(1,800.00)
							112		Senior Class	(1,800.00)	0.00	0.00	0%	0.00	0%	(1,800.00)
							202		7 & 8 Band							
						301			Student Activities							
R	12	300	298	202	301	096	401	202	Student Council - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R	12	300	298	202	301	099	401	202	Student Council - Miscellane	(5,000.00)	(704.31)	(704.31)	14%	0.00	14%	(4,295.69)
R	12	300	298	202	301	619	401	202	Cost of Resale / Rev Items	1,000.00	90.00	90.00	9%	0.00	9%	910.00
							301		Student Activities	(4,500.00)	(614.31)	(614.31)	14%	0.00	14%	(3,885.69)
							202		7 & 8 Band	(4,500.00)	(614.31)	(614.31)	14%	0.00	14%	(3,885.69)
							203		Love & Logic							
						301			Student Activities							
R	12	300	298	203	301	099	401	203	Yearbook - Miscellaneous	(5,000.00)	(914.19)	(1,702.32)	34%	0.00	34%	(3,297.68)
R	12	300	298	203	301	619	401	203	COGS - Yearbook Sales	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	203	Love & Logic															
	301	Student Activities															
R 12 300	298	203	301	621	401	203	Sales - Yearbooks				(13,000.00)	(106.05)	(106.05)	1%	0.00	1%	(12,893.95)
	301	Student Activities									(8,000.00)	(1,020.24)	(1,808.37)	23%	0.00	23%	(6,191.63)
	203	Love & Logic									(8,000.00)	(1,020.24)	(1,808.37)	23%	0.00	23%	(6,191.63)
	204	Jazz															
	301	Student Activities															
R 12 300	298	204	301	096	401	204	HS Music - Donations				(1,650.00)	0.00	0.00	0%	0.00	0%	(1,650.00)
R 12 300	298	204	301	099	401	204	HS Music - Miscellaneous				(25,000.00)	(140.00)	(140.00)	1%	0.00	1%	(24,860.00)
R 12 300	298	204	301	619	401	204	HS Music - cogs for Fundrais				6,500.00	0.00	0.00	0%	0.00	0%	6,500.00
R 12 300	298	204	301	621	401	204	HS Music Fundraiser Sales				(22,000.00)	0.00	0.00	0%	0.00	0%	(22,000.00)
	301	Student Activities									(42,150.00)	(140.00)	(140.00)	0%	0.00	0%	(42,010.00)
	204	Jazz									(42,150.00)	(140.00)	(140.00)	0%	0.00	0%	(42,010.00)
	205	WDC Fishing															
	301	Student Activities															
R 12 300	298	205	301	096	401	205	WDC Fishing Team - Donatic				(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
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	0.00	0%	0.00	0%	(3,250.00)
	205	WDC Fishing									(3,250.00)	0.00	0.00	0%	0.00	0%	(3,250.00)
	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	0.00	0%	0.00	0%	(5,000.00)
	301	Student Activities									(5,250.00)	0.00	0.00	0%	0.00	0%	(5,250.00)
	206	yearbook									(5,250.00)	0.00	0.00	0%	0.00	0%	(5,250.00)
	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	(250.00)	25%	0.00	25%	(750.00)
	301	Student Activities									(1,500.00)	0.00	(250.00)	17%	0.00	17%	(1,250.00)
	207	Trap Team									(1,500.00)	0.00	(250.00)	17%	0.00	17%	(1,250.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	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	096	401	208	FCCLA - Donations	(100.00)	0.00	0.00	0%	0.00	0%	(100.00)	
R 12	300	298	208	301	099	401	208	FCCLA - Miscellaneous	(1,500.00)	0.00	(2,317.25)	154%	0.00	154%	817.25	
	301 Student Activities								(1,600.00)	0.00	(2,317.25)	145%	0.00	145%	717.25	
	208 FCCLA								(1,600.00)	0.00	(2,317.25)	145%	0.00	145%	717.25	
	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	0.00	0%	0.00	0%	(15,000.00)	
	301 Student Activities								(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)	
	209 BPA								(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)	
	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	0.00	0%	0.00	0%	(1,400.00)	
	301 Student Activities								(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)	
	210 Special Education								(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)	
	211 Letterwinners															
	301 Student Activities															
R 12	300	298	211	301	099	401	211	Letterwinners - Miscellaneou	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)	
R 12	300	298	211	301	621	401	211	Letterwinners Jackets	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)	
	301 Student Activities								(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)	
	211 Letterwinners								(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)	
	213 NHS															
	301 Student Activities															
R 12	300	298	213	301	096	401	213	NHS - Donations	(100.00)	0.00	0.00	0%	0.00	0%	(100.00)	
R 12	300	298	213	301	099	401	213	NHS - Miscellaneous	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)	
	301 Student Activities								(1,100.00)	0.00	0.00	0%	0.00	0%	(1,100.00)	
	213 NHS								(1,100.00)	0.00	0.00	0%	0.00	0%	(1,100.00)	
	214 Prom															
	301 Student Activities															
R 12	300	298	214	301	096	401	214	Prom - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1			% YTD			Remaining	
										Annual Budget	Period 202603	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)	(862.79)	(862.79)	17%	0.00	17%	(4,137.21)	
									301 Student Activities	(5,500.00)	(862.79)	(862.79)	16%	0.00	16%	(4,637.21)	
									214 Prom	(5,500.00)	(862.79)	(862.79)	16%	0.00	16%	(4,637.21)	
									215 Knowledge Bowl								
									301 Student Activities								
R 12	300	298	215	301	099	401	215		Knowledge Bowl - Miscellane	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									301 Student Activities	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									215 Knowledge Bowl	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									217 Robotics								
									301 Student Activities								
R 12	300	298	217	301	096	401	217		Robotics - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)	
R 12	300	298	217	301	099	401	217		Robotics - Miscellaneous	(472.00)	0.00	0.00	0%	0.00	0%	(472.00)	
									301 Student Activities	(722.00)	0.00	0.00	0%	0.00	0%	(722.00)	
									217 Robotics	(722.00)	0.00	0.00	0%	0.00	0%	(722.00)	
									218 FFA								
									301 Student Activities								
R 12	300	298	218	301	096	401	218		FFA - Donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)	
R 12	300	298	218	301	099	401	218		FFA - Miscellaneous	(1,500.00)	(1,112.02)	(1,412.02)	94%	0.00	94%	(87.98)	
R 12	300	298	218	301	619	401	218		FFA - COGS	0.00	70.00	70.00	0%	0.00	0%	(70.00)	
R 12	300	298	218	301	621	401	218		FFA - Sales	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)	
									301 Student Activities	(6,000.00)	(1,042.02)	(1,342.02)	22%	0.00	22%	(4,657.98)	
									218 FFA	(6,000.00)	(1,042.02)	(1,342.02)	22%	0.00	22%	(4,657.98)	
									220 REACH								
									301 Student Activities								
R 12	300	298	220	301	096	401	220		REACH - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									301 Student Activities	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									220 REACH	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									221 Day Treatment-Summer								
									000 Districtwide								
R 12	300	298	221	000	619	401	221		Book Fair - COGS	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending September 30, 2025

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

										2026R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
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	0.00	0%	0.00	0%	0.00	
	221	Day Treatment-Summer								0.00	0.00	0.00	0%	0.00	0%	0.00	
	305	Cheerleading															
	301	Student Activities															
R 12 300 298 305 301 099 401 305	Cheerleading - Miscellaneous								(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)		
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	0.00	0%	0.00	0%	(5,100.00)	
	305	Cheerleading								(5,100.00)	0.00	0.00	0%	0.00	0%	(5,100.00)	
	310	Danceline															
	301	Student Activities															
R 12 300 298 310 301 099 401 310	Danceline - Miscellaneous								(25,000.00)	0.00	(4,714.50)	19%	0.00	19%	(20,285.50)		
R 12 300 298 310 301 619 401 310	Cost of Resale / Rev Items								12,500.00	0.00	3,551.51	28%	0.00	28%	8,948.49		
	301	Student Activities								(12,500.00)	0.00	(1,162.99)	9%	0.00	9%	(11,337.01)	
	310	Danceline								(12,500.00)	0.00	(1,162.99)	9%	0.00	9%	(11,337.01)	
	298	Extracurricular Act								(130,059.00)	(5,254.57)	(12,033.67)	9%	0.00	9%	(118,025.33)	
	300	Secondary Services								(184,326.00)	(6,874.57)	(37,730.68)	20%	0.00	20%	(146,595.32)	
12	Student Activities								(184,326.00)	(6,874.57)	(37,730.68)	20%	0.00	20%	(146,595.32)		
Report Totals:									(17,422,007.00)	(593,452.39)	(2,736,692.15)	16%	0.00	16%	(14,685,314.85)		

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
15365	202603	09/30/2025	P	JE	montly	Rcrd Aug MSDLAF stdt int	Record Aug MSDLAF stdt	B	12	104	000				MSDLAF Student Activies	696.53	0.00
							Record Aug MSDLAF stdt LiQ	R	12	300	298	002	000	092	Interest - Int Acct	0.00	17.39
							Record Aug MSDLAF stdt MA	R	12	300	298	002	000	092	Interest - Int Acct	0.00	679.14
																\$696.53	\$696.53
15388	202604	01/07/2026	P	JE	montly	Rcrd Oct MSDLAF stdt int	Rcrd Oct MSDLAF stdt int	B	12	104	000				MSDLAF Student Activies	704.86	0.00
							Rcrd Oct MSDLAF stdt int	R	12	300	298	002	000	092	Interest - Int Acct	0.00	0.06
							Rcrd Oct MSDLAF stdt int	R	12	300	298	002	000	092	Interest - Int Acct	0.00	704.80
																\$704.86	\$704.86
15389	202605	01/07/2026	P	JE	montly	Rcrd Nov MSDLAF stdt int	Rcrd Nov MSDLAF stdt int	B	12	104	000				MSDLAF Student Activies	655.85	0.00
							Rcrd Nov MSDLAF stdt int	R	12	300	298	002	000	092	Interest - Int Acct	0.00	0.05
							Rcrd Nov MSDLAF stdt int	R	12	300	298	002	000	092	Interest - Int Acct	0.00	655.80
																\$655.85	\$655.85
15390	202606	01/07/2026	P	JE	montly	Rcrd Dec MSDLAF stdt int	Rcrd Dec MSDLAF stdt int	B	12	104	000				MSDLAF Student Activies	655.07	0.00
							Rcrd Dec MSDLAF stdt int	R	12	300	298	002	000	092	Interest - Int Acct	0.00	0.05
							Rcrd Dec MSDLAF stdt int	R	12	300	298	002	000	092	Interest - Int Acct	0.00	655.02
																\$655.07	\$655.07
15394	202603	01/09/2026	P	JE	WSB A	Reclass WSB interest to 092	reclass WSB int frm donations	R	01	000	000	000	000	092	Earnings-Investment	0.00	23.36
							reclass Int	R	01	000	000	000	000	096	Gifts Bequests	23.36	0.00
																\$23.36	\$23.36
15395	202603	01/09/2026	P	JE	Int Allo	Allocate interest Sept - '25	Allocate interest Sept - '25	B	01	101	000				Cash WSB	0.00	2,763.77
							Allocate interest Sept - '25	B	02	101	000				Cash WSB	0.00	113.92
							Allocate interest Sept - '25	B	04	101	000				Cash WSB	554.97	0.00
							Allocate interest Sept - '25	B	06	101	000				Cash WSB	581.45	0.00
							Allocate interest Sept - '25	B	07	101	000				Cash WSB	1,626.57	0.00
							Allocate interest Sept - '25	B	18	101	000				Cash WSB	114.70	0.00
							Allocate interest Sept - '25	R	01	000	000	000	000	092	Earnings-Investment	2,763.77	0.00
							Allocate interest Sept - '25	R	02	000	000	000	707	092	Earnings-Investment	113.92	0.00
							Allocate interest Sept - '25	R	04	000	000	000	000	092	Earnings-Investment	0.00	554.97
							Allocate interest Sept - '25	R	06	008	870	000	000	092	Earnings-Investment	0.00	581.45
							Allocate interest Sept - '25	R	07	000	000	000	000	092	Earnings-Investment	0.00	1,626.57
							Allocate interest Sept - '25	R	18	000	000	000	000	092	Earnings-Investment	0.00	114.70
																\$5,755.38	\$5,755.38

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JANUARY 20, 2026

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
49096	FITNESS BARN, THE	647.02
49097	G & T SANITATION	3,110.15
49098	OFFICE OF MNIT SERVICES	29.34
49099	TEN FINNS CREAMERY, LLC	462.00
49100	TREVIPAY	349.52
49101	VOGE, PAULINE	315.58
49102	WADENA COUNTY RECORDER	15.00
49103	WADENA PIONEER JOURNAL	139.69
49104	WEBER'S WADENA HARDWARE	1,107.55
49105	YOUNGBAUER'S LANDSCAPING	1,413.75
49106	IND. SCHOOL DIST. #22	49.00
49107	BARTUNEK, BRYCE	186.00
49109	LOER, NATE	75.00
49111	PETERMEIER, KYLE	75.00
49112	PETERSON, DAVE	186.00
49113	WELLER, BRENT	275.00
49114	RIEWER, JOHN	186.00
49115	AULIE, RICK	165.00
49116	CORS. DAVE	196.20
49117	GRABE, NICHOLAS DEAN	75.00
49118	HANSON, RODNEY	196.20
49119	LOER, NATE	75.00
49120	LOFSTROM, JOEL	165.00
49121	NELSON, LANCE	165.00
49122	PETERMEIER, KYLE	150.00
49123	WESTBY, PHIL	196.20
49124	CHURCH, TYLER	528.59
49125	AMAZON CAPITAL SERVICES	7,221.22
49126	GUTHRIE THEATER	250.00
49127	IND. SCHOOL DIST. #181	48.00
49128	DVS RENEWAL	662.75
49129	MINN. ENERGY RESOURCES CORP.	1,578.97
49130	SUMMIT FIRE PROTECTION	1,654.00
49131	UPPER LAKES FOODS, INC.	37,227.42
49132	WHITE, AVA & LAKE SUPERIOR COMM COLLEGE	500.00
49134	IND. SCHOOL DIST. #152	48.00
49135	IND. SCHOOL DIST. #23	75.00
49136	MINNESOTA TRUE TEAM TRACK	140.00
49137	TWINS BALLPARK, LLC	290.00
49138	FLINK, CHASE	165.00
49139	GRABE, NICHOLAS DEAN	75.00
49140	GULSETH, MARK	230.25
49141	HOGANSON, MIKE	165.00
49142	LOMBARDI, JEREMY	162.00
49143	LOMBARDI, NICHOLAS	130.00
49144	PETERMEIER, KYLE	75.00
49145	SMITH, TONY	162.00
49146	DVS RENEWAL	24.00
49147	ASTERA HEALTH	2,330.00
49148	CENTURY LINK	71.00
49149	CITY OF WADENA	25,711.56
49150	EHLERS & ASSOCIATES, INC.	1,100.00
49151	EIDE BAILLY	8,137.50
49152	FORUM COMMUNICATIONS COMPANY	348.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JANUARY 20, 2026

49153	GRAINGER	531.23
49154	GRAVELLE, ADDYSON & MSTATE MOORHEAD	2,750.00
49155	HAMELAU, DAWN	573.91
49156	HBI RADIO WADENA	1,072.00
49157	IND. SCHOOL DIST. #818	83.33
49158	MARATHON PETROLEUM	8,547.80
49159	MARCO TECHNOLOGIES LLC	3,689.07
49160	PERHAM MAT CLUB	300.00
49161	SHRODE, MICHAEL	79.49
49162	T-MOBILE	980.00
49163	WADENA CTY. AUDITOR-TREASURER	5,346.88
49164	ZIEGLER INC.	3,112.38
49165	AFLAC	879.04
49166	AFSCME COUNCIL 65	2,231.33
49167	AMERITAS LIFE INSURANCE CORP.	905.80
49168	DELTA DENTAL OF MINNESOTA	4,061.27
49169	ED MN	136.60
49170	INTERNATIONAL UNION OF OPER.	215.04
49171	MADISON NATIONAL LIFE	1,101.70
49172	NATIONAL INSURANCE SERVICES OF WI	1,507.04
49173	WDC ED MN	8,294.20
49174	AMAZON CAPITAL SERVICES	3,259.74
49175	JOHNSON, IAN	130.00
49176	STAPLES, ZACHARY	162.00
49177	WEISS, KYLE	162.00
49178	TREVIPAY	778.48
49179	IND. SCHOOL DIST. #544	60.00
49180	AANENSON, AUSTIN	171.00
49181	AANENSON, GAGE	171.00
49182	BENNETT, THOMAS	171.00
49183	GRABE, NICHOLAS DEAN	75.00
49184	PETERMEIER, KYLE	75.00
49185	CHURCH, TYLER	100.50
49186	CRESAP, JORDAN	75.00
49187	GERIS, CHARLES	162.00
49188	LOER, NATE	120.00
49189	LOMBARDI, NICHOLAS	130.00
49190	MAJERLE, JONATHAN	162.00
49191	OLSON, DARRELL	171.00
49192	PETERMEIER, KYLE	120.00
49193	RIEWER, PRESTON	171.00
49194	ROSS, CHUCK	171.00
49195	GRABE, NICHOLAS DEAN	75.00
49196	CORS. DAVE	196.20
49197	FREDRICK, BRIAN	196.20
49198	HANSON, RODNEY	196.20
49199	PETERMEIER, KYLE	75.00
49200	AIM ELECTRONICS, INC.	105.00
49201	ALBIN ACQUISITION CORP	75.00
49202	ALDRICH TRACTOR	192.02
49203	AMERICAN TIME & SIGNAL CO.	3,738.38
49204	ARVIG COMMUNICATIONS SYSTEMS	2,764.26
49205	AUTO JET MUFFLER CORP.	687.59
49206	AVIBEN	145.98
49207	AW REPAIR	607.50

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JANUARY 20, 2026

49208	BRICKMAN, JACKI, INC.	3,200.00
49209	CENTRAL MINNESOTA E.R.D.C.	4,854.88
49210	CITY OF WADENA	33,223.94
49211	CONTACT RADIO COMM.	49.00
49212	CULLIGAN	422.70
49213	DACOTAH PAPER CO.	2,364.80
49214	DEMCO, INC.	165.44
49215	DRUG TESTING SOLUTIONS	31.50
49216	ECKROTH MUSIC CO.	6,770.20
49217	FASTENAL COMPANY	116.03
49218	FIEMEYER, JIL	1,183.56
49219	FLEET SUPPLY	59.94
49220	FOLLETT SCHOOL SOLUTIONS	2,712.00
49221	FORUM COMMUNICATIONS COMPANY	69.00
49222	FRESHWATER ED. DISTRICT	18,039.14
49223	G & T SANITATION	3,650.40
49224	GALLANT, NORM	680.94
49225	GENESIS TECHNOLOGIES INC.	2,500.00
49226	GLOEGE CANOE OUTFITTING	728.00
49228	GRAHAM REFRIGERATION, INC.	3,145.00
49229	GRAINGER	438.05
49230	GREIMAN'S	230.07
49231	HART TRAVEL, LLC	4,450.00
49232	HBI RADIO WADENA	1,036.00
49233	HENDERSHOT, MARY	87.01
49234	HILLYARD/HUTCHINSON	10,714.80
49235	HINMAN ELECTRIC	968.00
49236	IND. SCHOOL DIST. #741	300.00
49237	INNOVATIVE OFFICE SOLUTIONS	390.03
49238	JACKSON, SHEILA	124.36
49239	JOHN DEERE FINANCIAL	10.97
49240	JTM PROVISIONS CO. INC.	225.44
49241	KAGE INNOVATION, LLC	1,180.34
49242	LAKES COUNTRY SERVICE COOP.	84.00
49243	LHS ACTIVITIES	425.00
49244	MAAE	310.00
49245	MARATHON PETROLEUM	10,104.34
49246	MEI TOTAL ELEVATOR SOLUTIONS	201.23
49247	MERICKEL'S	49.97
49248	MIDWEST BUS PARTS INC.	1,301.22
49249	MINN. ENERGY RESOURCES CORP.	6,223.94
49250	MINNESOTA HISTORICAL SOCIETY	600.00
49251	MUMM, ASHLEY	20.00
49252	NAPA CENTRAL MN	40.31
49253	NAVIGATE360, LLC	2,652.61
49254	NORTH CENTRAL BUS & EQUIPMENT	689.44
49255	NORTH CENTRAL INTERNATIONAL, LLC	2,513.10
49256	OFFICE OF MNIT SERVICES	44.01
49257	OXYGEN SERVICE COMPANY	320.85
49258	PEPSICO BEVERAGE SALES LLC	2,165.55
49259	POPPLERS MUSIC INC.	357.84
49260	RANGE	344.69
49261	RASINSKI TOTAL DOOR SERVICE	752.65
49262	REGION 6 A	40.00
49263	RIDDELL ALL AMERICAN SPORTS	1,895.80

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JANUARY 20, 2026

49264	RUMBLE ON THE RED	300.00
49265	SCHMITZ SEPTIC SERVICE LLC	250.00
49266	SFM	11,393.00
49267	SHI INTERNATIONAL CORPORATION	1,387.60
49268	SKOGEN EDUCATIONAL SERVICES	1,500.00
49269	SNYDER, DAVID	135.00
49270	SOCIAL THINKING	423.16
49271	SONNENBERG SALES GROUP	624.08
49272	SOURCEWELL	3,120.80
49273	STEVE'S ALIGNMENT & REPAIR	94.50
49274	SUMMIT FIRE PROTECTION	412.25
49275	SUPER ONE FOODS- RETAIL ACCOUNTING	195.29
49276	JUNIOR LIBRARY GUILD	4.00

TOTAL	316,263.39
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Detail Payment Register By Check

1/16/2026

11:33 AM

Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49096	14876		FITNESS BARN, THE		Check
			E 01 300 292 059 000 401	CROSS COUNTRY- AWARDS		\$647.02
PO#:	Voucher #:	129092	Invoice	Invoice No: 251212-172	12/15/2025	Paid Amt: \$647.02
						Check Amount: \$647.02
WSB	49097	2827		G & T SANITATION		Check
			E 01 005 810 000 000 330	MS/HS - Garbage		\$842.91
			E 02 005 770 000 701 330	FS MS/HS- Garbage		\$453.74
			E 01 010 810 000 000 330	ELEM- Garbage		\$1,084.47
			E 02 005 770 000 701 330	FS ELEM- Garbage		\$583.95
			E 01 005 815 000 000 330	GROUND - Garbage		\$72.54
			E 01 006 760 000 720 330	BUS GARAGE -Garbage		\$72.54
PO#:	Voucher #:	129091	Invoice	Invoice No: 161688	12/15/2025	Paid Amt: \$3,110.15
						Check Amount: \$3,110.15
WSB	49098	2580		OFFICE OF MNIT SERVICES		Check
			E 01 005 630 000 000 405	CYBERSECURITY PLAN		\$14.67
PO#:	Voucher #:	129093	Invoice	Invoice No: 25090659	12/15/2025	Paid Amt: \$14.67
			E 01 005 630 000 000 405	CYBERSECURITY PLAN		\$14.67
PO#:	Voucher #:	129094	Invoice	Invoice No: 25100671	12/15/2025	Paid Amt: \$14.67
						Check Amount: \$29.34
WSB	49099	4186		TEN FINNS CREAMERY, LLC		Check
			E 02 005 770 000 701 495	Milk		\$318.00
PO#:	Voucher #:	129095	Invoice	Invoice No: 648	12/15/2025	Paid Amt: \$318.00
			E 02 005 770 000 701 495	Milk		\$144.00
PO#:	Voucher #:	129096	Invoice	Invoice No: 183	12/15/2025	Paid Amt: \$144.00
						Check Amount: \$462.00
WSB	49100	50811		REMIT2 TREVIPAY		Check
			E 01 300 220 022 000 430	BAKING SODA/SALT/CUPS/APPLES		\$12.17
PO#:	Voucher #:	129099	Invoice	Invoice No: 15b168b8	12/15/2025	Paid Amt: \$12.17
			E 01 300 301 022 830 433	Ag Class Supplies		\$118.07
PO#: 14842	Voucher #:	129101	Invoice	Invoice No: 138607b5	12/15/2025	Paid Amt: \$118.07
			E 04 500 580 000 325 401	SUPPLIES FOR HOLIDAY NIGHT- ECFE		\$59.18
PO#:	Voucher #:	129097	Invoice	Invoice No: 17581377	12/15/2025	Paid Amt: \$59.18
			E 01 300 403 000 740 433	SUPPLIES FOR CURRICULUM, INCENTIVE		\$110.49
PO#:	Voucher #:	129098	Invoice	Invoice No: d8b88ba6	12/15/2025	Paid Amt: \$110.49

Detail Payment Register By Check

Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49100	50811		REMIT2 TREVIPAY		Check			
			E 01 300 301 022 830 433	Ag Class Supplies		\$49.61			
PO#:	14844	Voucher #:	129100	Invoice	Invoice No: 621c71dc	12/15/2025	Paid Amt:	\$49.61	
							Check Amount:	\$349.52	
WSB	49101	4548		VOGE, PAULINE		Check			
			E 02 005 770 000 701 366	REIMB. SERVSAFE CLASS		\$200.00			
			E 02 005 770 000 701 820	REIMB. CFPM CERTIFICATE		\$51.08			
			E 02 005 770 000 701 820	REIMB. SNA MEMBERSHIP		\$64.50			
PO#:		Voucher #:	129102	Invoice	Invoice No: 11/26/2025	12/15/2025	Paid Amt:	\$315.58	
							Check Amount:	\$315.58	
WSB	49102	49674		WADENA COUNTY RECORDER		Check			
			E 04 500 580 000 325 401	DEC 2025 BIRTH REPORT		\$15.00			
PO#:		Voucher #:	129103	Invoice	Invoice No: 202500000317	12/15/2025	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
WSB	49103	50200		WADENA PIONEER JOURNAL		Check			
			E 01 005 111 000 000 401	DISTRICT OFFICE NEWSPAPER, 12MO SUB		\$139.69			
PO#:		Voucher #:	129104	Invoice	Invoice No: 12/15/2025	12/15/2025	Paid Amt:	\$139.69	
							Check Amount:	\$139.69	
WSB	49104	51006		WEBER'S WADENA HARDWARE		Check			
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$6.49			
PO#:		Voucher #:	129106	Invoice	Invoice No: 414834	12/15/2025	Paid Amt:	\$6.49	
			E 01 005 815 000 000 401	TAPE/GLUE/ANTIFREEZE		\$64.40			
PO#:		Voucher #:	129107	Invoice	Invoice No: 414900	12/15/2025	Paid Amt:	\$64.40	
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$62.34			
PO#:		Voucher #:	129108	Invoice	Invoice No: 415083	12/15/2025	Paid Amt:	\$62.34	
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$38.28			
PO#:		Voucher #:	129109	Invoice	Invoice No: 415239	12/15/2025	Paid Amt:	\$38.28	
			E 01 010 810 000 000 410	Custodial Supplies		\$515.93			
PO#:		Voucher #:	129114	Invoice	Invoice No: 414705	12/15/2025	Paid Amt:	\$515.93	
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$58.01			
PO#:		Voucher #:	129111	Invoice	Invoice No: 415145	12/15/2025	Paid Amt:	\$58.01	
			E 01 010 810 000 000 410	Custodial Supplies		\$63.72			
PO#:		Voucher #:	129112	Invoice	Invoice No: 414585	12/15/2025	Paid Amt:	\$63.72	
			E 01 010 810 000 000 415	TIME DELAY FUSE		\$9.99			
PO#:		Voucher #:	129110	Invoice	Invoice No: 415357	12/15/2025	Paid Amt:	\$9.99	
			E 01 005 815 000 000 401	SANDING DISC/LOCKNUTS		\$19.78			
PO#:		Voucher #:	129113	Invoice	Invoice No: 414621	12/15/2025	Paid Amt:	\$19.78	

Detail Payment Register By Check

Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49104	51006		WEBER'S WADENA HARDWARE		Check
			E 01 005 810 000 000 410	Custodial Supplies		\$203.92
PO#:	Voucher #:	129115	Invoice	Invoice No: 422083	12/15/2025	Paid Amt: \$203.92
			E 01 005 810 000 000 410	Custodial Supplies		\$14.99
PO#:	Voucher #:	129116	Invoice	Invoice No: 414551	12/15/2025	Paid Amt: \$14.99
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$49.70
PO#:	Voucher #:	129105	Invoice	Invoice No: 414958	12/15/2025	Paid Amt: \$49.70
						Check Amount: \$1,107.55
WSB	49105	1933		YOUNGBAUER'S LANDSCAPING		Check
			E 01 005 815 000 000 312	WINTERIZING IRRIGATION SYSTEMS		\$1,413.75
PO#:	Voucher #:	129117	Invoice	Invoice No: 12996	12/15/2025	Paid Amt: \$1,413.75
						Check Amount: \$1,413.75
WSB	49106	21467		IND. SCHOOL DIST. #22		Check
			E 01 300 292 071 000 369	ENTRY FEE- NORDIC SKI, 12/16/25		\$49.00
PO#:	Voucher #:	129118	Invoice	Invoice No: 12/16/2025	12/16/2025	Paid Amt: \$49.00
						Check Amount: \$49.00
WSB	49107	2507		BARTUNEK, BRYCE		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/16/2025		\$186.00
PO#:	Voucher #:	129121	Invoice	Invoice No: 12/16/2025	12/16/2025	Paid Amt: \$186.00
						Check Amount: \$186.00
WSB	49109	27706		LOER, NATE		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/16/2025		\$75.00
PO#:	Voucher #:	129123	Invoice	Invoice No: 12/16/2025	12/16/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49111	2864		PETERMEIER, KYLE		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/16/2025		\$75.00
PO#:	Voucher #:	129124	Invoice	Invoice No: 12/16/2025	12/16/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49112	2010		PETERSON, DAVE		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/16/2025		\$186.00
PO#:	Voucher #:	129125	Invoice	Invoice No: 12/16/2025	12/16/2025	Paid Amt: \$186.00
						Check Amount: \$186.00
WSB	49113	51049		WELLER, BRENT		Check
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/16/2025		\$275.00
PO#:	Voucher #:	129120	Invoice	Invoice No: 12/16/2025	12/16/2025	Paid Amt: \$275.00
						Check Amount: \$275.00

Detail Payment Register By Check

Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49114	4236		RIEWER, JOHN		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/16/2025		\$186.00
PO#:	Voucher #:	129129	Invoice	Invoice No: 12/16/2025	12/16/2025	Paid Amt: \$186.00
						Check Amount: \$186.00
WSB	49115	3346		AULIE, RICK		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/20/2025		\$165.00
PO#:	Voucher #:	129193	Invoice	Invoice No: 12/19/2025	12/19/2025	Paid Amt: \$165.00
						Check Amount: \$165.00
WSB	49116	4314		CORS. DAVE		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/19/2025		\$196.20
PO#:	Voucher #:	129188	Invoice	Invoice No: 12/19/2025	12/19/2025	Paid Amt: \$196.20
						Check Amount: \$196.20
WSB	49117	3998		GRABE, NICHOLAS DEAN		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/20/2025		\$75.00
PO#:	Voucher #:	129194	Invoice	Invoice No: 12/19/2025	12/19/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49118	18505		HANSON, RODNEY		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/19/2025		\$196.20
PO#:	Voucher #:	129189	Invoice	Invoice No: 12/19/2025	12/19/2025	Paid Amt: \$196.20
						Check Amount: \$196.20
WSB	49119	27706		LOER, NATE		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/19/2025		\$75.00
PO#:	Voucher #:	129190	Invoice	Invoice No: 12/19/2025	12/19/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49120	3807		LOFSTROM, JOEL		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/20/2025		\$165.00
PO#:	Voucher #:	129195	Invoice	Invoice No: 12/19/2025	12/19/2025	Paid Amt: \$165.00
						Check Amount: \$165.00
WSB	49121	34160		NELSON, LANCE		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/20/2025		\$165.00
PO#:	Voucher #:	129196	Invoice	Invoice No: 12/19/2025	12/19/2025	Paid Amt: \$165.00
						Check Amount: \$165.00
WSB	49122	2864		PETERMEIER, KYLE		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/19/2025		\$75.00

Detail Payment Register By Check

1/16/2026

11:33 AM

Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49122	2864		PETERMEIER, KYLE		Check		
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/20/2025		\$75.00		
PO#:	Voucher #:	129191	Invoice	Invoice No: 12/19/2025	12/19/2025	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
WSB	49123	51174		WESTBY, PHIL		Check		
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/19/2025		\$196.20		
PO#:	Voucher #:	129192	Invoice	Invoice No: 12/19/2025	12/19/2025	Paid Amt:	\$196.20	
						Check Amount:	\$196.20	
WSB	49124	08075		CHURCH, TYLER		Check		
			E 01 300 050 000 000 820	REIMB. OUT OF POCKET FOR ANNUAL PH		\$528.59		
PO#:	Voucher #:	129197	Invoice	Invoice No: 12/19/2025	12/19/2025	Paid Amt:	\$528.59	
						Check Amount:	\$528.59	
WSB	49125	00989		AMAZON CAPITAL SERVICES		Check		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$18.99		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$113.94		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$113.94		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$56.97		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$56.97		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$113.94		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$18.99		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$37.98		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$75.96		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$37.98		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$18.99		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$56.97		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$132.93		
			E 01 110 203 100 000 401	B0CCT591YB The Part Of History We Must N		\$75.96		
			E 01 110 203 100 000 401	Amazon Shipping Charge		\$0.00		
PO#: 14688	Voucher #:	129202	Invoice	Invoice No: 16FP-T3GK-TPVN	12/23/2025	Paid Amt:	\$930.51	
			E 04 500 582 000 344 401	B005E9MK2I BioColor GBIOYE Paint, Yellow		\$32.73		
			E 04 500 582 000 344 401	B005E9MK96 BioColor GBIORE Paint, Red -		\$34.71		
			E 04 500 582 000 344 401	B07PPKQZ7B Anezus Large Chubby Paint Br		\$6.89		
			E 04 500 582 000 344 401	B0BS4BVG3M 2774pcs Gem Stickers Jewels		\$9.47		
			E 04 500 582 000 344 401	Amazon Shipping Charge		\$0.00		
PO#: 14707	Voucher #:	129203	Invoice	Invoice No: 1DF6-11FP-VXVC	12/23/2025	Paid Amt:	\$83.80	
			E 01 110 640 000 316 401	1839974281 Raising Kids with Big, Baffling Be		\$65.50		

Detail Payment Register By Check

Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49125	00989		AMAZON CAPITAL SERVICES		Check
			E 01 110 640 000 316 401	Amazon Shipping Charge		\$0.00
PO#: 14708	Voucher #:	129204	Invoice	Invoice No: 1Y6C-CW6V-RQYW	12/23/2025	Paid Amt: \$65.50
			E 01 110 203 028 000 401	B086PJ4BY1 X-ACTO Electric Pencil Sharper		\$37.73
			E 01 110 203 028 000 401	Amazon Shipping Charge		\$0.00
PO#: 14709	Voucher #:	129205	Invoice	Invoice No: 17W9-Q74M-XV1R	12/23/2025	Paid Amt: \$37.73
			E 01 300 260 021 000 430	B0140U9XXK Astromania 1.25 Inch Telescope		\$27.98
			E 01 300 260 021 000 430	Amazon Shipping Charge		\$0.00
PO#: 14710	Voucher #:	129206	Invoice	Invoice No: 1MMK-X11C-XTG7	12/23/2025	Paid Amt: \$27.98
			E 01 110 203 033 000 401	B08K8WKRTY Electronic Whistle, Battery Op		\$29.97
			E 01 110 203 033 000 401	Amazon Shipping Charge		\$0.00
PO#: 14711	Voucher #:	129207	Invoice	Invoice No: 1CRW-6G3T-XVJ9	12/23/2025	Paid Amt: \$29.97
			E 01 300 351 000 830 433	B0BDFLPZ2R DIYables 2pcs HC-SR04 Ultras		\$6.99
			E 01 300 351 000 830 433	B0DF2YJSHN AITRIP 1PCS Type-C ESP32 E		\$8.99
			E 01 300 351 000 830 433	Amazon Shipping Charge		\$0.00
PO#: 14712	Voucher #:	129208	Invoice	Invoice No: 17K3-T3XJ-QTHP	12/23/2025	Paid Amt: \$15.98
			E 01 300 402 000 740 433	B005NHTLBO Fun Express Neon Marbleized I		\$8.39
			E 01 300 402 000 740 433	B0C6LKVZ8D MaxGear Small Dry Erase Boar		\$6.54
			E 01 300 402 000 740 433	B0DHG2JH7S Hitefu 1/2 Inch Wooden Round		\$4.99
			E 01 300 402 000 740 433	Amazon Shipping Charge		\$0.00
PO#: 14713	Voucher #:	129209	Invoice	Invoice No: 1PDV-NP1V-VPD7	12/23/2025	Paid Amt: \$19.92
			R 12 300 298 001 000 619	B07CY78RVR Ring Pop Halloween Candy Lol		\$133.02
			R 12 300 298 001 000 619	Amazon Shipping Charge		\$0.00
PO#: 14714	Voucher #:	129210	Invoice	Invoice No: 179R-1K6N-TPJ4	12/23/2025	Paid Amt: \$133.02
			E 01 300 402 000 740 433	B0BG2R7GKS JACK BROWN 120 Colors Alc		\$18.95
			E 01 300 402 000 740 433	Amazon Shipping Charge		\$0.00
PO#: 14715	Voucher #:	129211	Invoice	Invoice No: 1GKR-TYR6-XGM6	12/23/2025	Paid Amt: \$18.95
			E 01 005 111 000 000 820	District Business Prime Membership		\$779.00
PO#: 14716	Voucher #:	129212	Invoice	Invoice No: 9161076699649	12/23/2025	Paid Amt: \$779.00
			E 01 110 411 000 740 433	B001SN8HOY The Pencil Grip Original Pencil		\$9.79
			E 01 110 411 000 740 433	B07D8RJ2X4 Imagimake Mapology USA Map		\$19.99
			E 01 110 411 000 740 433	B07G5TRF4R JONYEE Colored Masking Tap		\$7.59
			E 01 110 411 000 740 433	B08K9G2KS9 TIME TIMER Home MOD - 60 M		\$39.90
			E 01 110 411 000 740 433	B08MPRJZYT Chewable Pencil Toppers for S		\$7.88
			E 01 110 411 000 740 433	B097F38G8Z Learning Resources Noodle Knc		\$19.99
			E 01 110 411 000 740 433	B09M3YS1PV 36 Pieces Chewable Clear Pen		\$12.79
			E 01 110 411 000 740 433	B09M6T4QVV Shuttle Art Dot Markers, 15 Col		\$12.98

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49125	00989		AMAZON CAPITAL SERVICES		Check
			E 01	110 411 000 740 433	B0BYVNWGGT EK-Memory-fish Multiplication	\$9.99
			E 01	110 411 000 740 433	B0CJG34D6P JUMINIZ 1000 Pcs (500 Pairs)	\$19.92
			E 01	110 411 000 740 433	B0D1VCZG5V Craftstory Toddlers Montessori	\$24.99
			E 01	110 411 000 740 433	B0D83SW6V1 Sensory Fidget Toys for Kids a	\$8.59
			E 01	110 411 000 740 433	B0DKW4HWFN VIESMUMU Sensory Mats for	\$33.99
			E 01	110 411 000 740 433	B0DLBQ5DMP Dot Markers Activity Book: Let	\$4.98
			E 01	110 411 000 740 433	B0DSJF4PWB Iartoyz Rope Untangling Puzzl	\$9.99
			E 01	110 411 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14717	Voucher #:	129213	Invoice	Invoice No: 179D-TJT4-QMVM	12/23/2025	Paid Amt: \$243.36
			E 01	110 203 000 000 401	B000783OPI Universal 00419 19-Size Rubber	\$3.44
			E 01	110 203 000 000 401	B00CBAWIIY Scotch Thermal Laminating Pou	\$104.58
			E 01	110 203 000 000 401	B074B1KCXD Amazon Basics Assorted Size	\$6.75
			E 01	110 203 000 000 401	B0C4TMGP2H Paper Hole Puncher for Crafts	\$26.67
			E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 14722	Voucher #:	129214	Invoice	Invoice No: 1Y6C-CW6V-T43D	12/23/2025	Paid Amt: \$141.44
			E 01	110 212 021 000 430	B0CC67H1F6 Kwik Stix Solid Tempera Paint	\$16.58
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00
PO#: 14723	Voucher #:	129215	Invoice	Invoice No: 1G3W-JGMX-T9YJ	12/23/2025	Paid Amt: \$16.58
			E 12	300 298 206 301 401	B0B9H16RH5 U`King LED Par Lights DJ Stag	\$59.98
			E 12	300 298 206 301 401	B0BJV3MTZY NEEWER Upgraded 660 PRO	\$222.89
			E 12	300 298 206 301 401	B0BPJL62FP SIXDEFLY 12 Pack LED Puck L	\$23.74
			E 12	300 298 206 301 401	Amazon Shipping Charge	\$0.00
PO#: 14724	Voucher #:	129216	Invoice	Invoice No: 1GDH-DMX7-WXR7	12/23/2025	Paid Amt: \$306.61
			E 18	005 211 127 000 401	B0D63W6TJS PUMA Softride Enzo Sneaker, I	\$30.45
			E 18	005 211 127 000 401	Amazon Shipping Charge	\$0.00
PO#: 14725	Voucher #:	129217	Invoice	Invoice No: 1J6H-H7DN-1RLT	12/23/2025	Paid Amt: \$30.45
			E 01	300 401 000 740 433	B075V2BYM2 WXBOOM Self Adhesive Dots	\$8.69
			E 01	300 401 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14726	Voucher #:	129218	Invoice	Invoice No: 14G3-MG1H-13FH	12/23/2025	Paid Amt: \$8.69
			E 01	110 740 000 000 401	B096VVJR1D Starktape Resistance Bands 25	\$49.69
			E 01	110 740 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 14727	Voucher #:	129219	Invoice	Invoice No: 17W9-Q74M-Y9YF	12/23/2025	Paid Amt: \$49.69
			E 01	110 411 000 740 433	1483857646 Spectrum Hands-on Math Kinder	\$14.24
			E 01	110 411 000 740 433	1483857654 Spectrum Hands-on 1st Grade M	\$24.07
			E 01	110 411 000 740 433	1483871347 Spectrum Language Arts Kinderg	\$5.53
			E 01	110 411 000 740 433	195128755X A Little SPOT of Feelings and En	\$24.06

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49125	00989		AMAZON CAPITAL SERVICES		Check
			E 01 110 411 000 740 433	Amazon Shipping Charge		\$0.00
PO#: 14728	Voucher #:	129220	Invoice	Invoice No: 1FPV-DJ1C-RNGC	12/23/2025	Paid Amt: \$67.90
			E 01 110 401 000 740 433	B00CBAWIIY Scotch Thermal Laminating Pou		\$157.68
			E 01 110 401 000 740 433	B00P14ZB9K Talking Products, Talking Tiles \		\$69.94
			E 01 110 401 000 740 433	B00RSB611E Scotch Heavy Duty Packaging T		\$7.97
			E 01 110 401 000 740 433	B08DQFCYGY Tiny Talker Too - Special Supp		\$29.65
			E 01 110 401 000 740 433	B09BMCYQYX Magnetic Tiles 56 PCS, Magn		\$19.99
			E 01 110 401 000 740 433	B0C69QMVDX Desktop Glass Dry Erase Boar		\$16.99
			E 01 110 401 000 740 433	B0D46Z9MC9 Sound Machine White Noise M		\$15.19
			E 01 110 401 000 740 433	B0D5LYJP1M 20 Pieces Self Adhesive Clips f		\$5.97
			E 01 110 401 000 740 433	B0DCNDMMN4 olnamo Playing Card Holders		\$19.60
			E 01 110 401 000 740 433	B0DJ2MXN5Y Gfobip Meditation Floor Pillow		\$37.04
			E 01 110 401 000 740 433	B0FG298LB9 Halloween Toys,4pcs Light Up S		\$11.59
			E 01 110 401 000 740 433	PROMO DISCOUNTS		(\$5.56)
PO#: 14731	Voucher #:	129221	Invoice	Invoice No: 17GK-WKCQ-WRJN	12/23/2025	Paid Amt: \$386.05
			E 01 300 351 000 830 433	B000WTHDUY Fluke 561 HVAC Pro Infrared		\$274.99
			E 01 300 351 000 830 433	B005MVB3S0 Power Probe III w/Case & Acc -		\$159.00
			E 01 300 351 000 830 433	B0C4M1N3ZC Power Probe Amp Adapter Tip		\$44.00
			E 01 300 351 000 830 433	B0DF2YJSHN AITRIP 1PCS Type-C ESP32 E		\$98.89
			E 01 300 351 000 830 433	Amazon Shipping Charge		\$0.00
PO#: 14732	Voucher #:	129222	Invoice	Invoice No: 1PDQ-M9LV-VNM6	12/23/2025	Paid Amt: \$576.88
			E 12 300 298 202 301 401	B0007OVWKG Wonka Fun Dip, Assorted Flav		\$67.16
			E 12 300 298 202 301 401	B000NW8QOW Laffy Taffy Tub filled with 145		\$93.56
			E 12 300 298 202 301 401	B0015AWVHO Watermelon Frooties - Tootsie		\$45.68
			E 12 300 298 202 301 401	B0031DN226 Tootsie Roll Blue Frooties - 2 Pc		\$46.00
			E 12 300 298 202 301 401	B0055OO6I8 Pop Rocks - Blue Razz, 24 coun		\$0.00
			E 12 300 298 202 301 401	B01KYYKECA Animals Figure,54 Piece Mini J		\$107.47
			E 12 300 298 202 301 401	B06XCK1NGZ Sprite Lemon Lime Soda Soft I		\$71.64
			E 12 300 298 202 301 401	B07CY78RVR Ring Pop Halloween Candy Lol		\$74.80
			E 12 300 298 202 301 401	B088TJW8XV Double Lollies, 3.5 lb of Bulk Fr		\$50.97
			E 12 300 298 202 301 401	B08NWD9M1G Kicko Mini Noise Putty Toys fc		\$149.94
			E 12 300 298 202 301 401	B09BH915WQ The Dreidel Company Spider F		\$31.32
			E 12 300 298 202 301 401	B09WJJ68DH Chocolate Roll Candy 3 Lbs. - I		\$39.98
			E 12 300 298 202 301 401	B0B1JNTVXN Fusion Select Color Candy Bra		\$167.88
			E 12 300 298 202 301 401	B0BC2DF1FQ Candy Variety Pack - Assorted		\$29.99
			E 12 300 298 202 301 401	B0BHQ5DG86 Sosation 96 Pack Western Par		\$101.94

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49125	00989		AMAZON CAPITAL SERVICES		Check
			E 12 300 298 202 301 401	B0CD223VTS 100 PCS Jungle Animal Sticker		\$27.54
			E 12 300 298 202 301 401	B0CHC64753 Bit O Honey Candy - 2 Pounds		\$126.14
			E 12 300 298 202 301 401	B0CXCX7QJ9 Tootsie Roll Pops with Chocolate		\$166.25
			E 12 300 298 202 301 401	B0D1L9JMXT Airheads Mini Bars 5 Pounds Assorted		\$98.76
			E 12 300 298 202 301 401	B0D1LLMXPM Airheads Mini Bars 2 Pounds Assorted		\$24.49
			E 12 300 298 202 301 401	B0DKVWG61 Sour Filled Candy Straws - 12		\$14.59
			E 12 300 298 202 301 401	B0FLFGJF2P Halloween Lollipops - 2 Pound Bag		\$89.82
			E 12 300 298 202 301 401	B0FPDKDQRQ Halloween 600 Temporary Tattoos		\$9.79
			E 12 300 298 202 301 401	PROMO		(\$17.12)
PO#: 14736	Voucher #:	129223	Invoice	Invoice No: 1QND-CR3W-YV3N	12/23/2025	Paid Amt: \$1,618.59
			E 01 150 203 024 000 430	B00006IFCW Oxford Blank Index Cards, 3x5-1/2		\$13.86
			E 01 150 203 024 000 430	B0005Z7IAA Domino Premium Pure Cane Sugar		\$7.79
			E 01 150 203 024 000 430	B07F367TCK KTOJOY 200 Pcs Craft Sticks Ice		\$9.98
			E 01 150 203 024 000 430	B0BBSNT64S PAMI 1000 Red Stir Straws 5in		\$6.56
			E 01 150 203 024 000 430	B0D6T59JGQ Amazon Basics Disposable Straws		\$3.32
			E 01 150 203 024 000 430	B0DRD3QKDH 12 oz 300 Pack Paper Coffee		\$21.99
			E 01 150 203 024 000 430	Amazon Shipping Charge		\$0.00
PO#: 14737	Voucher #:	129224	Invoice	Invoice No: 1QP3-GX1Q-TX9L	12/23/2025	Paid Amt: \$63.50
			E 02 007 770 000 707 401	B00004Z6KT Avery Easy Peel Printable Address		\$27.44
			E 02 007 770 000 707 401	B09GF4QRFP Misofuki 3000 PCS 3/4" Round		\$6.99
			E 02 007 770 000 707 401	B0CHVQC94X 10" Reusable Cone Filter Bag 1		\$22.90
			E 02 007 770 000 707 401	Amazon Shipping Charge		\$0.00
PO#: 14738	Voucher #:	129225	Invoice	Invoice No: 1WVH-TX3P-XQ9Q	12/23/2025	Paid Amt: \$57.33
			E 02 005 770 000 701 490	B01EXLR1H6 Lawry's Salt Free Mexican Seasoning		\$23.09
			E 02 005 770 000 701 490	B07D7JQDK6 Badia 14 Spices Salt-Free All Purpose		\$10.60
			E 02 005 770 000 701 490	B08KWRBZHP Spiceology - Greek Freak Mediterranean		\$19.99
			E 02 005 770 000 701 401	B0CT5CHHDT JOLLY CHEF Compostable ??		\$26.34
			E 02 005 770 000 701 401	B0DPGJRJ4M Tablecraft 12634 Widemouth C		\$85.28
			E 02 005 770 000 701 401	Amazon Shipping Charge		\$0.00
PO#: 14739	Voucher #:	129226	Invoice	Invoice No: 1P3N-14GV-XWM1	12/23/2025	Paid Amt: \$165.30
			E 01 005 630 000 000 455	B07KX2N355 Amazon Basics AAA Alkaline Ba		\$8.99
			E 01 005 630 000 000 455	B099ZRBW2N Snowkids 8K Certified HDMI 2.		\$69.90
			E 01 005 630 000 000 455	Amazon Shipping Charge		\$0.00
PO#: 14742	Voucher #:	129227	Invoice	Invoice No: 1MMK-X11C-W1HY	12/23/2025	Paid Amt: \$78.89
			E 04 500 582 000 344 401	B0F1N257ZD Workbook and Journal for Raisi		\$13.99

Detail Payment Register By Check

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49125	00989		AMAZON CAPITAL SERVICES		Check
			E 04	500 582 000 344 401	Amazon Shipping Charge	\$0.00
PO#: 14743	Voucher #:	129228	Invoice	Invoice No: 17K3-T3XJ-WD7F	12/23/2025	Paid Amt: \$13.99
			E 01	110 203 000 000 401	B0006ZH782 Quality Park 6 x 9 Clasp Envelop	\$29.08
			E 01	110 203 000 000 401	B01H1B9QYQ Lance Saltines Crackers, Singl	\$39.18
			E 01	110 203 000 000 401	B078TQ7TK8 2 oz, Paper Souffle Portion Cup	\$41.94
			E 01	110 203 000 000 401	B0D1TJCJMP Hair Ties for Girls Elastic Hair T	\$4.99
			E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 14745	Voucher #:	129229	Invoice	Invoice No: 17GK-WKCC-Q-T9YD	12/23/2025	Paid Amt: \$115.19
			E 18	005 150 001 000 899	B0CZLCRKB2 CupaPlay 24PCS Moustache F	\$57.45
			E 18	005 150 001 000 899	Amazon Shipping Charge	\$0.00
PO#: 14746	Voucher #:	129230	Invoice	Invoice No: 1N7N-W99P-XC36	12/23/2025	Paid Amt: \$57.45
			E 12	300 298 201 301 401	B00TLEMRKM Hasbro Gaming Yahtzee Gam	\$63.40
			E 12	300 298 201 301 401	B0738C5HZF Mattel BGG15 Apples to Apples	\$110.72
			E 12	300 298 201 301 401	B07DCXC193 Mattel 4347154784 Uno Card G	\$69.60
			E 12	300 298 201 301 401	B07YYS5VMK Maverick Playing Cards 12 Pac	\$19.98
			E 12	300 298 201 301 401	B0B3FXMB7Q Hasbro Gaming Taboo Classic	\$49.45
			E 12	300 298 201 301 401	Amazon Shipping Charge	\$0.00
PO#: 14747	Voucher #:	129231	Invoice	Invoice No: 1XVP-TWCD-W793	12/23/2025	Paid Amt: \$313.15
			E 01	110 203 042 000 430	B0DVCK7KTX Sweetcrispy Mobile Small Stan	\$54.98
			E 01	110 203 042 000 430	Amazon Shipping Charge	\$0.00
PO#: 14748	Voucher #:	129232	Invoice	Invoice No: 1FXQ-3NVP-WWJH	12/23/2025	Paid Amt: \$54.98
			E 01	300 402 000 740 433	B098NQ685V PenPower WorldPenScan Go -	\$142.45
			E 01	300 402 000 740 433	B09WYTRPBR PenPower The Original World	\$19.99
			E 01	300 402 000 740 433	B0BK86C7TN ENVEL USB C to 3.5mm Head	\$6.99
			E 01	300 402 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14749	Voucher #:	129233	Invoice	Invoice No: 1XVP-TWCD-WPMR	12/23/2025	Paid Amt: \$169.43
			E 01	112 206 000 433 433	059318968X Burn After Writing (Celestial)	\$30.80
			E 01	112 206 000 433 433	B09WPW7GBX Burn Book After Writing :: Sel	\$29.95
			E 01	112 206 000 433 433	B0C7J78XNN Ignite: Burn After Writing Journ	\$35.80
			E 01	112 206 000 433 433	B0F7LGQMST Burn This Journal: The Art of L	\$31.96
			E 01	112 206 000 433 433	B0FBWW9849 Write It Down Burn It Up: A Joi	\$29.97
			E 01	112 206 000 433 433	PROMO	(\$7.70)
PO#: 14754	Voucher #:	129234	Invoice	Invoice No: 1N3D-TMRJ-VLP7	12/23/2025	Paid Amt: \$150.78
			E 01	300 301 021 830 433	B07CJH457Q Faithful Supply 50 ct Black Plas	\$17.47
			E 01	300 301 021 830 433	B07ZG4P3F3 Reli. Meal Prep Containers (50 l	\$24.99

Detail Payment Register By Check

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49125	00989		AMAZON CAPITAL SERVICES		Check		
			E 01 300 301 021 830 433	Amazon Shipping Charge		\$0.00		
PO#: 14758	Voucher #:	129235	Invoice	Invoice No: 1GDH-DMX7-XHHD	12/23/2025	Paid Amt:	\$42.46	
			E 01 300 401 000 740 433	B0021JL0ZM Bicycle Playing Cards 4 Pack, S		\$15.06		
			E 01 300 401 000 740 433	B0CYWW1JN6 YUCEEN Automatic Card Shu		\$11.37		
			E 01 300 401 000 740 433	Amazon Shipping Charge		\$0.00		
PO#: 14759	Voucher #:	129236	Invoice	Invoice No: 1P1J-W4KK-T19H	12/23/2025	Paid Amt:	\$26.43	
			E 01 110 403 000 740 433	0063350459 Pete the Cat's Cool New Ride		\$11.98		
			E 01 110 403 000 740 433	0312513461 Polar Bear, Polar Bear What Do `		\$7.73		
			E 01 110 403 000 740 433	1503752828 Baby Einstein - Amazing Animals		\$7.83		
			E 01 110 403 000 740 433	1680521470 ABC & 123 Learning Songs: Inter		\$8.62		
			E 01 110 403 000 740 433	B08RFCCBR1 Amazon Basics Cleaning Spon		\$3.59		
			E 01 110 403 000 740 433	B0DGH2KDQY Dawn Ultra EZ-Squeeze Dish		\$11.97		
			E 01 110 403 000 740 433	B0DHL5DX4M Musical Light Up Wand - Sens		\$14.24		
			E 01 110 403 000 740 433	Amazon Shipping Charge		\$0.00		
PO#: 14761	Voucher #:	129237	Invoice	Invoice No: 10/27/2025	12/23/2025	Paid Amt:	\$65.96	
			E 01 300 211 000 000 401	B00LH3DMUO Amazon Basics AAA Alkaline B		\$11.99		
			E 01 300 211 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 14764	Voucher #:	129238	Invoice	Invoice No: 1MHC-YQXC-WGHL	12/23/2025	Paid Amt:	\$11.99	
			E 12 300 298 206 301 401	B00ATWUE3M Learning Resources New Sprc		\$13.79		
			E 12 300 298 206 301 401	B07JK99MB1 12 Pack Fake Vines for Room C		\$6.26		
			E 12 300 298 206 301 401	B07YLDZ8KC WINCO Gooseneck Teapot, Sil		\$5.97		
			E 12 300 298 206 301 401	B08C9R6WPY InnoGear Artificial Flowers, 50		\$19.59		
			E 12 300 298 206 301 401	B09C6K671N Talking Tables 50pcs Alice in W		\$23.10		
			E 12 300 298 206 301 401	B0D6KDW17P Freyalife Fake Vines for Room		\$5.99		
			E 12 300 298 206 301 401	B0D73NG158 Alice Party Decorations Wonder		\$23.75		
			E 12 300 298 206 301 401	B0DFGSM8NV WinnerWhy 2 Pcs Toy Hoop E		\$13.99		
			E 12 300 298 206 301 401	B0DPX7YHYH RooTrimmer Plant Pots Indoor		\$20.99		
PO#: 14765	Voucher #:	129239	Invoice	Invoice No: 1DF6-11FP-VPNX	12/23/2025	Paid Amt:	\$133.43	
			E 01 300 256 021 000 430	B017TBVRRW Texas Instruments TI-30X IIS		\$147.23		
PO#: 14562	Voucher #:	129200	Invoice	Invoice No: 14G3-MG1H-11VH	12/23/2025	Paid Amt:	\$147.23	
			E 01 300 402 000 740 433	CREDIT- RETURN MAGNETIC MONEY		\$34.87		
PO#:	Voucher #:	129201	Credit	Invoice No: 1WVH-TX3P-WT7T	12/23/2025	Paid Amt:	(\$34.87)	
						Check Amount:	\$7,221.22	

Detail Payment Register By Check

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49126	17915		GUTHRIE THEATER		Check
			E 01 300 211 000 000 369	TICKETS- MACBETH, 3/3/2026		\$250.00
PO#:	Voucher #:	129240	Invoice	Invoice No: 10202166	12/23/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
WSB	49127	21510		IND. SCHOOL DIST. #181		Check
			E 01 300 292 071 000 369	ENTRY FEE- NORDIC SKI, 12/30/2025		\$48.00
PO#:	Voucher #:	129241	Invoice	Invoice No: 12/23/2025	12/23/2025	Paid Amt: \$48.00
						Check Amount: \$48.00
WSB	49128	12200		DVS RENEWAL		Check
			E 01 006 760 000 720 401	REGISTRATION RENEWALS		\$662.75
PO#:	Voucher #:	129293	Invoice	Invoice No: 12/29/2025	12/29/2025	Paid Amt: \$662.75
						Check Amount: \$662.75
WSB	49129	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01 006 760 000 720 440	Fuel For Buildings bus garage		\$166.68
PO#:	Voucher #:	129324	Invoice	Invoice No: 5740680682	12/29/2025	Paid Amt: \$166.68
			E 01 010 810 000 000 440	Fuel For Buildings		\$615.15
PO#:	Voucher #:	129327	Invoice	Invoice No: 5734687354	12/29/2025	Paid Amt: \$615.15
			E 01 005 810 000 000 440	Fuel For Buildings		\$312.51
PO#:	Voucher #:	129326	Invoice	Invoice No: 5737116202	12/29/2025	Paid Amt: \$312.51
			E 01 005 810 000 000 440	Fuel For Buildings		\$155.26
PO#:	Voucher #:	129325	Invoice	Invoice No: 5737776954	12/29/2025	Paid Amt: \$155.26
			E 01 300 260 121 000 440	Greenhouse Natural Gas		\$329.37
PO#:	Voucher #:	129328	Invoice	Invoice No: 5736281046	12/29/2025	Paid Amt: \$329.37
						Check Amount: \$1,578.97
WSB	49130	2645		SUMMIT FIRE PROTECTION		Check
			E 01 005 865 000 363 311	INSPECTION SERVICES 11/1/25-10/31/2026		\$1,654.00
PO#:	Voucher #:	129294	Invoice	Invoice No: 482072	12/29/2025	Paid Amt: \$1,654.00
						Check Amount: \$1,654.00
WSB	49131	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 490	Food		\$1,351.04
PO#:	Voucher #:	129256	Invoice	Invoice No: 918414	12/29/2025	Paid Amt: \$1,351.04
			E 02 007 770 000 707 490	Food		\$629.47
			E 02 007 770 000 707 401	PLATES/SPOONS		\$64.23
PO#:	Voucher #:	129290	Invoice	Invoice No: 901904	12/29/2025	Paid Amt: \$693.70
			E 02 005 770 000 701 401	HAIR NETS		\$146.20
PO#:	Voucher #:	129266	Invoice	Invoice No: 893488	12/29/2025	Paid Amt: \$146.20

Detail Payment Register By Check

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49131	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 705 490	Food		\$1,209.94
PO#:	Voucher #:	129255	Invoice	Invoice No: 918369	12/29/2025	Paid Amt: \$1,209.94
			E 02 005 770 000 701 490	Food		\$465.86
PO#:	Voucher #:	129270	Invoice	Invoice No: 892784	12/29/2025	Paid Amt: \$465.86
			E 02 005 770 000 701 401	TOWELS		\$74.48
PO#:	Voucher #:	129244	Invoice	Invoice No: 895488	12/29/2025	Paid Amt: \$74.48
			E 02 005 770 000 701 490	Food		\$1,779.18
PO#:	Voucher #:	129254	Invoice	Invoice No: 907096	12/29/2025	Paid Amt: \$1,779.18
			E 02 005 770 000 701 490	Food		\$1,093.12
PO#:	Voucher #:	129247	Invoice	Invoice No: 897527	12/29/2025	Paid Amt: \$1,093.12
			E 02 005 770 000 705 490	Food		\$602.64
PO#:	Voucher #:	129282	Invoice	Invoice No: 921170	12/29/2025	Paid Amt: \$602.64
			E 02 005 770 000 705 490	Food		\$72.57
PO#:	Voucher #:	129262	Invoice	Invoice No: 928066	12/29/2025	Paid Amt: \$72.57
			E 02 005 770 000 701 401	BAGS		\$74.82
PO#:	Voucher #:	129253	Invoice	Invoice No: 907081	12/29/2025	Paid Amt: \$74.82
			E 02 005 770 000 705 490	Food		\$999.65
PO#:	Voucher #:	129263	Invoice	Invoice No: 892619	12/29/2025	Paid Amt: \$999.65
			E 02 005 770 000 707 490	Food		\$76.48
PO#:	Voucher #:	129264	Invoice	Invoice No: 892658	12/29/2025	Paid Amt: \$76.48
			E 02 005 770 000 701 490	Food		\$1,092.19
PO#:	Voucher #:	129265	Invoice	Invoice No: 892703	12/29/2025	Paid Amt: \$1,092.19
			E 02 007 770 000 707 490	Food		\$777.06
PO#:	Voucher #:	129291	Invoice	Invoice No: 913020	12/29/2025	Paid Amt: \$777.06
			E 02 005 770 000 705 490	Food		\$829.06
PO#:	Voucher #:	129267	Invoice	Invoice No: 897517	12/29/2025	Paid Amt: \$829.06
			E 02 005 770 000 707 490	Food- ALA CARTE		\$417.77
PO#:	Voucher #:	129268	Invoice	Invoice No: 897519	12/29/2025	Paid Amt: \$417.77
			E 02 005 770 000 701 490	Food		\$4,657.82
PO#:	Voucher #:	129269	Invoice	Invoice No: 897520	12/29/2025	Paid Amt: \$4,657.82
			E 02 005 770 000 705 490	Food		\$57.44
PO#:	Voucher #:	129249	Invoice	Invoice No: 897529	12/29/2025	Paid Amt: \$57.44
			E 02 005 770 000 705 490	Food		\$406.16
PO#:	Voucher #:	129271	Invoice	Invoice No: 901934	12/29/2025	Paid Amt: \$406.16
			E 02 005 770 000 701 490	Food		\$241.60
PO#:	Voucher #:	129272	Invoice	Invoice No: 903250	12/29/2025	Paid Amt: \$241.60

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49131	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 490	Food		\$2,567.41
PO#:	Voucher #:	129260	Invoice	Invoice No: 923491	12/29/2025	Paid Amt: \$2,567.41
			E 02 005 770 000 701 490	Food		\$637.25
PO#:	Voucher #:	129246	Invoice	Invoice No: 895499	12/29/2025	Paid Amt: \$637.25
			E 02 005 770 000 701 490	Food		\$368.00
PO#:	Voucher #:	129278	Invoice	Invoice No: 796994	12/29/2025	Paid Amt: \$368.00
			E 02 005 770 000 701 490	Food		\$116.45
PO#:	Voucher #:	129251	Invoice	Invoice No: 890858	12/29/2025	Paid Amt: \$116.45
			E 02 005 770 000 701 490	CREDIT- TOMATOES		\$27.49
PO#:	Voucher #:	129248	Credit	Invoice No: 897527-0A	12/29/2025	Paid Amt: (\$27.49)
			E 02 005 770 000 705 490	Food		\$41.86
PO#:	Voucher #:	129276	Invoice	Invoice No: 907449	12/29/2025	Paid Amt: \$41.86
			E 02 005 770 000 701 490	Food		\$122.95
PO#:	Voucher #:	129279	Invoice	Invoice No: 902147	12/29/2025	Paid Amt: \$122.95
			E 02 005 770 000 701 401	BLEACH/CONTAINERS/TRAYS/GLOVES		\$257.07
PO#:	Voucher #:	129280	Invoice	Invoice No: 921167	12/29/2025	Paid Amt: \$257.07
			E 02 005 770 000 707 490	Food- ALA CARTE		\$820.81
PO#:	Voucher #:	129281	Invoice	Invoice No: 921168	12/29/2025	Paid Amt: \$820.81
			E 02 005 770 000 701 401	CONTAINERS		\$52.12
PO#:	Voucher #:	129250	Invoice	Invoice No: 897532	12/29/2025	Paid Amt: \$52.12
			E 02 005 770 000 701 490	Food		\$2,799.89
PO#:	Voucher #:	129283	Invoice	Invoice No: 921180	12/29/2025	Paid Amt: \$2,799.89
			E 02 005 770 000 705 490	Food		\$454.04
PO#:	Voucher #:	129284	Invoice	Invoice No: 928070	12/29/2025	Paid Amt: \$454.04
			E 02 005 770 000 701 490	Food		\$1,324.10
PO#:	Voucher #:	129285	Invoice	Invoice No: 928076	12/29/2025	Paid Amt: \$1,324.10
			E 02 005 770 000 701 490	Food		\$116.45
PO#:	Voucher #:	129286	Invoice	Invoice No: 918357	12/29/2025	Paid Amt: \$116.45
			E 02 005 770 000 705 490	Food		\$378.24
PO#:	Voucher #:	129287	Invoice	Invoice No: 931979	12/29/2025	Paid Amt: \$378.24
			E 02 005 770 000 701 490	Food		\$903.88
PO#:	Voucher #:	129288	Invoice	Invoice No: 932005	12/29/2025	Paid Amt: \$903.88
			E 02 007 770 000 707 401	WIPES/TRAYS/TOWELS/GLOVES		\$291.12
			E 02 007 770 000 707 490	Food		\$758.12
PO#:	Voucher #:	129289	Invoice	Invoice No: 897823	12/29/2025	Paid Amt: \$1,049.24

Detail Payment Register By Check

Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49131	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 490	Food		\$1,989.98
PO#:	Voucher #:	129261	Invoice	Invoice No: 928064	12/29/2025	Paid Amt: \$1,989.98
			E 02 005 770 000 705 490	Food		\$883.11
PO#:	Voucher #:	129259	Invoice	Invoice No: 923481	12/29/2025	Paid Amt: \$883.11
			E 02 007 770 000 707 490	Food		\$599.43
PO#:	Voucher #:	129292	Invoice	Invoice No: 917853	12/29/2025	Paid Amt: \$599.43
			E 02 005 770 000 701 490	Food		\$1,709.13
			E 02 005 770 000 701 401	SPORKS		\$61.80
PO#:	Voucher #:	129275	Invoice	Invoice No: 901980	12/29/2025	Paid Amt: \$1,770.93
			E 02 005 770 000 701 490	Food		\$368.00
PO#:	Voucher #:	129258	Invoice	Invoice No: 797004	12/29/2025	Paid Amt: \$368.00
			E 02 005 770 000 707 490	Food- ALA CARTE		\$70.24
PO#:	Voucher #:	129274	Invoice	Invoice No: 901967	12/29/2025	Paid Amt: \$70.24
			E 02 005 770 000 701 490	Food		\$90.45
PO#:	Voucher #:	129273	Invoice	Invoice No: 890851	12/29/2025	Paid Amt: \$90.45
			E 02 005 770 000 701 401	CONTAINERS		\$26.06
PO#:	Voucher #:	129257	Invoice	Invoice No: 918419	12/29/2025	Paid Amt: \$26.06
			E 02 005 770 000 701 401	CONTAINERS/NAPKINS		\$65.75
PO#:	Voucher #:	129277	Invoice	Invoice No: 907472	12/29/2025	Paid Amt: \$65.75
			E 02 005 770 000 705 490	Food		\$39.27
PO#:	Voucher #:	129245	Invoice	Invoice No: 895497	12/29/2025	Paid Amt: \$39.27
			E 02 005 770 000 701 490	Food		\$1,040.81
PO#:	Voucher #:	129243	Invoice	Invoice No: 891181	12/29/2025	Paid Amt: \$1,040.81
			E 02 005 770 000 705 490	Food		\$137.03
PO#:	Voucher #:	129242	Invoice	Invoice No: 891056	12/29/2025	Paid Amt: \$137.03
			E 02 005 770 000 705 490	Food		\$1,045.31
PO#:	Voucher #:	129252	Invoice	Invoice No: 907066	12/29/2025	Paid Amt: \$1,045.31
						Check Amount: \$37,227.42
WSB	49132	3985		WHITE, AVA & LAKE SUPERIOR COMM COLLEGE		Check
			E 18 300 960 000 000 898	2025 WDC SCHOLARSHIP		\$500.00
PO#:	Voucher #:	129295	Invoice	Invoice No: 12/09/2025	12/29/2025	Paid Amt: \$500.00
						Check Amount: \$500.00
WSB	49134	21475		IND. SCHOOL DIST. #152		Check
			E 01 300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/06/2026		\$48.00
PO#:	Voucher #:	129344	Invoice	Invoice No: 1/05/2026	1/5/2026	Paid Amt: \$48.00
						Check Amount: \$48.00

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49135	21468		IND. SCHOOL DIST. #23		Check			
			E 01	300 290 000 000 369	ENTRY FEE- SECTION 6A TRACK, 5/5/2026	\$75.00			
PO#:	Voucher #:	129349	Invoice	Invoice No:	1/06/2025	1/6/2026	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	49136	47211		MINNESOTA TRUE TEAM TRACK		Check			
			E 01	300 292 054 000 369	ENTRY FEE- TRUE TEAM TRACK, MAY 2026	\$140.00			
PO#:	Voucher #:	129348	Invoice	Invoice No:	1/06/2025	1/6/2026	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
WSB	49137	31855		TWINS BALLPARK, LLC		Check			
			E 01	300 298 125 000 401	SCHOOL PATROL- TWINS TICKETS	\$280.00			
			E 01	300 298 125 000 401	SERVICE FEE	\$10.00			
PO#:	Voucher #:	129346	Invoice	Invoice No:	592104	1/6/2026	Paid Amt:	\$290.00	
							Check Amount:	\$290.00	
WSB	49138	4553		FLINK, CHASE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/06/2026	\$165.00			
PO#:	Voucher #:	129351	Invoice	Invoice No:	1/06/2026	1/6/2026	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
WSB	49139	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/06/2026	\$75.00			
PO#:	Voucher #:	129354	Invoice	Invoice No:	1/06/2026	1/6/2026	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	49140	17830		GULSETH, MARK		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/06/2026	\$230.25			
PO#:	Voucher #:	129352	Invoice	Invoice No:	1/06/2025	1/6/2026	Paid Amt:	\$230.25	
							Check Amount:	\$230.25	
WSB	49141	2474		HOGANSON, MIKE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/06/2026	\$165.00			
PO#:	Voucher #:	129353	Invoice	Invoice No:	1/06/2026	1/6/2026	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
WSB	49142	4071		LOMBARDI, JEREMY		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/06/2026	\$162.00			
PO#:	Voucher #:	129356	Invoice	Invoice No:	1/06/2026	1/6/2026	Paid Amt:	\$162.00	
							Check Amount:	\$162.00	

Detail Payment Register By Check

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49143	4554		LOMBARDI, NICHOLAS		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 1/06/2026		\$130.00
PO#:	Voucher #:	129358	Invoice	Invoice No: 1/06/2025	1/6/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
WSB	49144	2864		PETERMEIER, KYLE		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/06/2026		\$75.00
PO#:	Voucher #:	129355	Invoice	Invoice No: 1/06/2026	1/6/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49145	4292		SMITH, TONY		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 1/06/2026		\$162.00
PO#:	Voucher #:	129357	Invoice	Invoice No: 1/06/2025	1/6/2026	Paid Amt: \$162.00
						Check Amount: \$162.00
WSB	49146	12200		DVS RENEWAL		Check
			E 01 006 760 000 720 401	REGISTRATION RENEWALS		\$24.00
PO#:	Voucher #:	129359	Invoice	Invoice No: 1/06/2026	1/7/2026	Paid Amt: \$24.00
						Check Amount: \$24.00
WSB	49147	47100		ASTERA HEALTH		Check
			E 01 006 760 000 720 305	ACCT#3500800658 DOT PHYSICAL/TESTING		\$230.00
PO#:	Voucher #:	129360	Invoice	Invoice No: 12/05/2025	1/7/2026	Paid Amt: \$230.00
			E 01 300 292 000 000 305	DEC 25 ATHLETIC TRAINER HOURS		\$2,100.00
PO#:	Voucher #:	129361	Invoice	Invoice No: 206012	1/7/2026	Paid Amt: \$2,100.00
						Check Amount: \$2,330.00
WSB	49148	07395		CENTURY LINK		Check
			E 01 005 810 000 000 320	Communications Serv		\$71.00
PO#:	Voucher #:	129362	Invoice	Invoice No: 12/01/2025	1/7/2026	Paid Amt: \$71.00
						Check Amount: \$71.00
WSB	49149	08300		CITY OF WADENA		Check
			E 01 006 760 000 720 332	Electricity		\$136.53
			E 01 006 760 000 720 332	Electricity		\$138.96
			E 01 006 760 000 720 331	Water & Sewage		\$65.50
			E 01 005 810 000 000 332	Electricity		\$18,700.75
			E 01 005 810 000 000 331	Water & Sewage		\$1,054.52
			E 01 005 810 000 000 332	Electricity		\$26.38
			E 01 005 810 000 000 332	Electricity		\$37.17
			E 01 005 810 000 000 332	Electricity		\$276.84
			E 01 005 810 000 000 331	Water & Sewage		\$56.75

Detail Payment Register By Check

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49149	08300		CITY OF WADENA		Check
			E 01 010 810 000 000 332	Electricity		\$162.54
			E 01 010 810 000 000 332	Electricity		\$4,117.06
			E 01 010 810 000 000 331	Water & Sewage		\$916.18
			E 01 005 810 000 000 332	Electricity		\$22.38
PO#:	Voucher #:	129363	Invoice	Invoice No: 11/30/2025	1/7/2026	Paid Amt: \$25,711.56 Check Amount: \$25,711.56
WSB	49150	13282		EHLERS & ASSOCIATES, INC.		Check
			E 01 005 150 000 000 311	WEBSITE		\$1,100.00
PO#:	Voucher #:	129364	Invoice	Invoice No: 103053	1/7/2026	Paid Amt: \$1,100.00 Check Amount: \$1,100.00
WSB	49151	13283		REMIT - EIDE BAILLY		Check
			E 01 005 155 000 000 311	FY25 SCHOOL AUDIT		\$8,137.50
PO#:	Voucher #:	129365	Invoice	Invoice No: EI01981670	1/7/2026	Paid Amt: \$8,137.50 Check Amount: \$8,137.50
WSB	49152	15305		FORUM COMMUNICATIONS COMPANY		Check
			E 01 005 112 000 000 320	VETERAN'S DAY		\$279.00
			E 01 005 112 000 000 320	FALL SPORTS CONGRATS		\$69.00
PO#:	Voucher #:	129366	Invoice	Invoice No: MP1229851125	1/7/2026	Paid Amt: \$348.00 Check Amount: \$348.00
WSB	49153	17378		GRAINGER		Check
			E 01 005 810 000 000 415	FAUCET/HOT & COLD CARTRIDGES		\$531.23
PO#:	Voucher #:	129367	Invoice	Invoice No: 9751158628	1/7/2026	Paid Amt: \$531.23 Check Amount: \$531.23
WSB	49154	4457		GRAVELLE, ADDYSON & MSTATE MOORHEAD		Check
			E 18 300 960 000 000 898	2025 DR. LAVONNE BERGSTROM SCHOLAI		\$1,000.00
			E 18 300 960 000 000 898	2025 DUANE & VONNIE MOORE SCHOLAR		\$1,000.00
			E 18 300 960 000 000 898	2025 DORIS FELTON SCHOLARSHIP		\$750.00
PO#:	Voucher #:	129368	Invoice	Invoice No: 1/05/2026	1/7/2026	Paid Amt: \$2,750.00 Check Amount: \$2,750.00
WSB	49155	18360		HAMELAU, DAWN		Check
			E 01 300 402 000 740 433	REIMB. KITCHEN AID MIXER		\$279.20
PO#:	Voucher #:	129369	Invoice	Invoice No: 12/27/2025	1/7/2026	Paid Amt: \$279.20
			E 01 300 402 000 740 433	REIMB. CHRISTMAS BAKING SUPPLIES		\$294.71
PO#:	Voucher #:	129370	Invoice	Invoice No: 12/27/2025	1/7/2026	Paid Amt: \$294.71 Check Amount: \$573.91

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49156	2666		HBI RADIO WADENA		Check			
			E 01	005 112 000 000 320	PHONE REMOTE	\$72.00			
PO#:	Voucher #:	129372	Invoice	Invoice No: MC-1251148436	1/7/2026	Paid Amt:	\$72.00		
			E 01	005 112 000 000 320	HS SPORTS	\$1,000.00			
PO#:	Voucher #:	129373	Invoice	Invoice No: MCC-1251148266	1/7/2026	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,072.00		
WSB	49157	21703		IND. SCHOOL DIST. #818		Check			
			E 01	005 105 000 000 305	CONSULTANT SERVICES- 12/3/2025	\$83.33			
PO#:	Voucher #:	129374	Invoice	Invoice No: 2982	1/7/2026	Paid Amt:	\$83.33		
						Check Amount:	\$83.33		
WSB	49158	4283		MARATHON PETROLEUM		Check			
			E 01	006 760 000 720 402	Gasoline	\$2,097.02			
			E 01	006 760 000 720 407	Diesel Fuel	\$6,450.78			
PO#:	Voucher #:	129375	Invoice	Invoice No: 11/30/2025	1/7/2026	Paid Amt:	\$8,547.80		
						Check Amount:	\$8,547.80		
WSB	49159	3005		MARCO TECHNOLOGIES LLC		Check			
			E 01	005 850 000 000 335	COPIER LEASE 12/25-1/25/2026	\$3,689.07			
PO#:	Voucher #:	129376	Invoice	Invoice No: 572393346	1/7/2026	Paid Amt:	\$3,689.07		
						Check Amount:	\$3,689.07		
WSB	49160	2763		PERHAM MAT CLUB		Check			
			E 01	300 294 058 000 369	ENTRY FEE- WRESTLING, 12/13/2025	\$300.00			
PO#:	Voucher #:	129377	Invoice	Invoice No: 1/07/2026	1/7/2026	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
WSB	49161	42726		SHRODE, MICHAEL		Check			
			E 01	300 211 000 000 366	REIMB. TRAVEL EXPENSES- 12/11/2025	\$79.49			
PO#:	Voucher #:	129378	Invoice	Invoice No: 12/13/2025	1/7/2026	Paid Amt:	\$79.49		
						Check Amount:	\$79.49		
WSB	49162	2224		T-MOBILE		Check			
			E 01	005 630 000 000 320	HOTSPOTS	\$980.00			
PO#:	Voucher #:	129379	Invoice	Invoice No: 12/21/2025	1/7/2026	Paid Amt:	\$980.00		
						Check Amount:	\$980.00		
WSB	49163	49700		WADENA CTY. AUDITOR-TREASURER		Check			
			E 01	005 199 000 000 899	2025 ELECTION BALLOTS/ELECTION	\$5,346.88			
PO#:	Voucher #:	129380	Invoice	Invoice No: 25-002	1/7/2026	Paid Amt:	\$5,346.88		
						Check Amount:	\$5,346.88		

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49164	52874		ZIEGLER INC.		Check			
			E 01 005 810	000 000 313	FEMA- GENERATOR AND MAINTENANCE12	\$3,112.38			
PO#:	Voucher #:	129381	Invoice	Invoice No:	IN002192595	1/7/2026	Paid Amt:	\$3,112.38	
							Check Amount:	\$3,112.38	
WSB	49165	01600		AFLAC		Check			
			B 01 215 030		Employee Insurance Withholding Payable	\$439.52			
PO#:	Voucher #:	129067	Invoice	Invoice No:	S2026110	1/7/2026	Paid Amt:	\$439.52	
			B 01 215 030		Employee Insurance Withholding Payable	\$439.52			
PO#:	Voucher #:	129298	Invoice	Invoice No:	S2026120	1/7/2026	Paid Amt:	\$439.52	
							Check Amount:	\$879.04	
WSB	49166	00675		AFSCME COUNCIL 65		Check			
			B 01 215 040		Union Dues Withholding Payable	\$1,058.94			
			B 04 215 040		Union Dues Withholding Payable	\$69.45			
PO#:	Voucher #:	129305	Invoice	Invoice No:	S2026120	1/7/2026	Paid Amt:	\$1,128.39	
			B 01 215 040		Union Dues Withholding Payable	\$1,050.34			
			B 04 215 040		Union Dues Withholding Payable	\$52.60			
PO#:	Voucher #:	129073	Invoice	Invoice No:	S2026110	1/7/2026	Paid Amt:	\$1,102.94	
							Check Amount:	\$2,231.33	
WSB	49167	1864		AMERITAS LIFE INSURANCE CORP.		Check			
			B 01 215 030		Employee Insurance Withholding Payable	\$816.52			
			B 02 215 030		Employee Insurance Withholding Payable	\$35.40			
			B 04 215 030		Employee Ins. Withholding Payable	\$23.60			
PO#:	Voucher #:	129323	Invoice	Invoice No:	S2026120	1/7/2026	Paid Amt:	\$875.52	
			B 01 215 030		VISION	\$30.28			
PO#:	Voucher #:	129383	Invoice	Invoice No:	12/30/2025	1/7/2026	Paid Amt:	\$30.28	
							Check Amount:	\$905.80	
WSB	49168	2582		DELTA DENTAL OF MINNESOTA		Check			
			B 01 215 030		Employee Insurance Withholding Payable	\$3,535.28			
			B 02 215 030		Employee Insurance Withholding Payable	\$241.49			
			B 04 215 030		Employee Ins. Withholding Payable	\$106.38			
PO#:	Voucher #:	129302	Invoice	Invoice No:	S2026120	1/7/2026	Paid Amt:	\$3,883.15	
			B 01 215 030		DENTAL	\$178.12			
PO#:	Voucher #:	129384	Invoice	Invoice No:	12/30/2025	1/7/2026	Paid Amt:	\$178.12	
							Check Amount:	\$4,061.27	

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49169	12786		ED MN		Check		
			B 02 215 040	Union Dues Withholding Payable		\$68.30		
PO#:	Voucher #:	129304	Invoice	Invoice No: S2026120	1/7/2026	Paid Amt:	\$68.30	
			B 02 215 040	Union Dues Withholding Payable		\$68.30		
PO#:	Voucher #:	129072	Invoice	Invoice No: S2026110	1/7/2026	Paid Amt:	\$68.30	
						Check Amount:	\$136.60	
WSB	49170	22800		INTERNATIONAL UNION OF OPER.		Check		
			B 01 215 040	Union Dues Withholding Payable		\$107.52		
PO#:	Voucher #:	129074	Invoice	Invoice No: S2026110	1/7/2026	Paid Amt:	\$107.52	
			B 01 215 040	Union Dues Withholding Payable		\$107.52		
PO#:	Voucher #:	129306	Invoice	Invoice No: S2026120	1/7/2026	Paid Amt:	\$107.52	
						Check Amount:	\$215.04	
WSB	49171	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 #:	129382	Invoice	Invoice No: 12/30/2025	1/7/2026	Paid Amt:	\$1,101.70	
						Check Amount:	\$1,101.70	
WSB	49172	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
			B 01 215 030	Employee Insurance Withholding Payable		\$640.00		
			B 02 215 030	Employee Insurance Withholding Payable		\$51.02		
			B 04 215 030	Employee Ins. Withholding Payable		\$43.65		
PO#:	Voucher #:	129084	Invoice	Invoice No: S2026110	1/7/2026	Paid Amt:	\$734.67	
			B 01 215 030	Employee Insurance Withholding Payable		\$638.43		
			B 02 215 030	Employee Insurance Withholding Payable		\$50.75		
			B 04 215 030	Employee Ins. Withholding Payable		\$39.30		
PO#:	Voucher #:	129316	Invoice	Invoice No: S2026120	1/7/2026	Paid Amt:	\$728.48	
			B 01 215 030	LIFE		\$43.89		
PO#:	Voucher #:	129386	Invoice	Invoice No: 12/30/2025	1/7/2026	Paid Amt:	\$43.89	
						Check Amount:	\$1,507.04	
WSB	49173	49720		WDC ED MN		Check		
			B 01 215 040	Union Dues Withholding Payable		\$4,110.45		
			B 04 215 040	Union Dues Withholding Payable		\$36.65		
PO#:	Voucher #:	129071	Invoice	Invoice No: S2026110	1/7/2026	Paid Amt:	\$4,147.10	
			B 01 215 040	Union Dues Withholding Payable		\$4,112.52		

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49173	49720		WDC ED MN		Check
			B 04 215 040	Union Dues Withholding Payable		\$34.58
PO#:	Voucher #:	129303	Invoice	Invoice No: S2026120	1/7/2026	Paid Amt: \$4,147.10
						Check Amount: \$8,294.20
WSB	49174	00989		AMAZON CAPITAL SERVICES		Check
			E 02 005 770 000 701 490	B00838IOUY Lawry's Salt Free 17 Seasoning,		\$22.99
			E 02 005 770 000 701 490	B01GT1SEWO Dash Salt-Free Seasoning Ble		\$24.95
			E 02 005 770 000 701 401	B074PY4Y8Y Dixie Large Paper Plates, 10 Inc		\$14.48
			E 02 005 770 000 701 490	B08KWLHWW Spiceology - Really Ranch S		\$29.69
PO#: 14739	Voucher #:	129389	Invoice	Invoice No: 17JL-M7LJ-RL1F	1/8/2026	Paid Amt: \$92.11
			E 01 110 212 021 000 430	B09FRZ2K88 GoGonova Cordless Hot Glue G		\$179.46
			E 01 110 212 021 000 430	B0F2DXRNZD Augshy 700Pcs Large Letter B		\$9.55
			E 01 110 212 021 000 430	Amazon Shipping Charge		\$0.00
PO#: 14744	Voucher #:	129390	Invoice	Invoice No: 1CL9-3JQV-RHXR	1/8/2026	Paid Amt: \$189.01
			E 18 005 150 001 000 899	B0B9437Q5X Giegxin 175 Pcs Fake Mustache		\$63.96
			E 18 005 150 001 000 899	PROMO		(\$3.20)
PO#: 14746	Voucher #:	129391	Invoice	Invoice No: 1YV7-9N6H-X693	1/8/2026	Paid Amt: \$60.76
			E 12 300 298 201 301 401	B0738C5HZF Mattel BGG15 Apples to Apples		\$27.68
PO#: 14747	Voucher #:	129392	Invoice	Invoice No: 1CCL-PYR4-T611	1/8/2026	Paid Amt: \$27.68
			B 01 206 005	B075KM235K 10oz Popcorn Machine Popcorr		\$159.78
			B 01 206 005	Amazon Shipping Charge		\$0.00
PO#: 14763	Voucher #:	129393	Invoice	Invoice No: 19FC-9XJT-14HX	1/8/2026	Paid Amt: \$159.78
			E 12 300 298 206 301 401	B01MZFBOVV Aurora® Round Rolly Pet™ Pr		\$9.99
			E 12 300 298 206 301 401	B06XDC47YM Neewer NP-F550 Battery Char		\$34.69
			E 12 300 298 206 301 401	B073XPPBZJ California Costumes Women Qu		\$21.95
			E 12 300 298 206 301 401	B078RGR42W 80pcs Butterfly Wall Decor - Pl		\$5.99
			E 12 300 298 206 301 401	B07K43SYWT GiftExpress Pink Flamingos Ya		\$8.29
			E 12 300 298 206 301 401	B07KWYYT2 I-MART Smooth Vintage Pocke		\$7.98
			E 12 300 298 206 301 401	B07LD7D81W Ponyland: Music Stick Animal -		\$12.99
			E 12 300 298 206 301 401	B08W33JQZ3 1.2 Inch Satin Headbands, Ladi		\$8.99
			E 12 300 298 206 301 401	B0B9WCWKF5 Jtnohx Color Felt for Crafts, 1		\$9.41
			E 12 300 298 206 301 401	B0C9Q5DHMH SATINIOR Bucket Hats for Me		\$22.99
			E 12 300 298 206 301 401	B0CPJ2SK3B Orange Felt Fabric 36" X 36"(1		\$9.49
			E 12 300 298 206 301 401	B0CT3GQJ41 Zhanmai 4 Pcs Casino Party De		\$26.99
			E 12 300 298 206 301 401	B0D14FVDZ3 Red Felt Fabric - 1.6mm Thickn		\$8.54
			E 12 300 298 206 301 401	B0D6GSRGL3 Talking Tables Black & White		\$8.67
			E 12 300 298 206 301 401	B0D7RT59RR Cheshire Cat Neon Signs Alice		\$30.99

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49174	00989		AMAZON CAPITAL SERVICES		Check		
			E 12 300 298 206 301 401	B0DFGM2KYG Ivory Felt Fabric - 1.6mm Thic		\$6.64		
			E 12 300 298 206 301 401	B0DPF9PXQ9 6 PCS Adult Tutus Skirts for W		\$31.99		
			E 12 300 298 206 301 401	B0DZH5DHNW Picheng Soft Felt Fabric 36		\$11.99		
			E 12 300 298 206 301 401	B0FD8BDZ3T Green Felt Fabric 8" x 36", 1.6n		\$8.99		
			E 12 300 298 206 301 401	B0FDPSS4ZZ Crowye Halloween Queen Cost		\$19.99		
			E 12 300 298 206 301 401	B0FHPDDC1M Go Ho Red White and Blue M		\$13.99		
			E 12 300 298 206 301 401	Amazon Shipping Charge		\$0.00		
PO#: 14765	Voucher #:	129394	Invoice	Invoice No: 1JGC-TTWY-QKN6	1/8/2026	Paid Amt:	\$321.54	
			E 18 005 150 001 000 899	B0B9437Q5X Giegxin 175 Pcs Fake Mustache		\$31.98		
			E 18 005 150 001 000 899	Amazon Shipping Charge		\$0.00		
PO#: 14766	Voucher #:	129395	Invoice	Invoice No: 1X1G-RDV4-QLWD	1/8/2026	Paid Amt:	\$31.98	
			E 01 110 201 025 000 430	B0CW656CT9 2000Pcs Pony Beads Bulk, Re		\$9.99		
			E 01 110 201 025 000 430	B0DZ2PWGC1 UPINS 550PCS Independence		\$14.69		
			E 01 110 201 025 000 430	Amazon Shipping Charge		\$0.00		
PO#: 14767	Voucher #:	129396	Invoice	Invoice No: 1DHK-C6TW-RT9K	1/8/2026	Paid Amt:	\$24.68	
			E 01 110 412 000 740 433	B004YGQK5K JOLLY RANCHER Assorted Fr		\$7.49		
			E 01 110 412 000 740 433	B07YBQTXCZ 291Pcs ABC Magnets Board M		\$35.99		
			E 01 110 412 000 740 433	B0879YNTTP Amazon Basics 3 Hole Punch, 1		\$8.79		
			E 01 110 412 000 740 433	B09WHTP9C4 Forvencer Binder Pocket, 10 P		\$7.99		
			E 01 110 412 000 740 433	B0CC67GJSK 24pcs Mesh Zipper Pouch Bag		\$19.96		
			E 01 110 412 000 740 433	B0D4TJVY7S 48 Pieces Calm Anxiety Sensor		\$8.99		
			E 01 110 412 000 740 433	B0F4CYJZV4 VUSIGN Electric Pencil Sharpe		\$22.21		
			E 01 110 412 000 740 433	Amazon Shipping Charge		\$21.99		
			E 01 110 412 000 740 433	PROMO		(\$1.00)		
PO#: 14768	Voucher #:	129397	Invoice	Invoice No: 17LW-7Y6Q-V1DD	1/8/2026	Paid Amt:	\$132.41	
			E 01 110 212 021 000 430	B0002T3WLS Crayola Broad Line Markers Cl		\$59.99		
			E 01 110 212 021 000 430	B00FY2OCSK Crayola Metallic Markers, Art S		\$70.30		
			E 01 110 212 021 000 430	B07XG8HV7B KASEMI Pipe Cleaners,1000 p		\$21.99		
			E 01 110 212 021 000 430	Amazon Shipping Charge		\$0.00		
PO#: 14769	Voucher #:	129398	Invoice	Invoice No: 17LW-7Y6Q-W4D6	1/8/2026	Paid Amt:	\$152.28	
			E 12 300 298 206 301 401	B0BZ4GSX7S Jexine Automatic Open Close L		\$105.99		
			E 12 300 298 206 301 401	Amazon Shipping Charge		\$0.00		
PO#: 14770	Voucher #:	129399	Invoice	Invoice No: 1991-W9RL-VC3C	1/8/2026	Paid Amt:	\$105.99	
			E 01 110 203 000 000 401	B0B9437Q5X Giegxin 175 Pcs Fake Mustache		\$31.98		
			E 01 110 203 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 14776	Voucher #:	129400	Invoice	Invoice No: 1LDW-MW46-QJ3N	1/8/2026	Paid Amt:	\$31.98	

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49174	00989		AMAZON CAPITAL SERVICES		Check
			E 01 300 294 058 000 401	B01MR30D6R Meister Premium Mat Tape for		\$149.95
			E 01 300 294 058 000 401	Amazon Shipping Charge		\$0.00
PO#: 14777	Voucher #:	129401	Invoice	Invoice No: 1P4P-7337-RQJQ	1/8/2026	Paid Amt: \$149.95
			E 01 300 402 000 740 433	B0D4ZC6H3M JACK BROWN 168 Colors Alcx		\$50.68
			E 01 300 402 000 740 433	Amazon Shipping Charge		\$0.00
PO#: 14778	Voucher #:	129402	Invoice	Invoice No: 1KF6-GWWF-P4RY	1/8/2026	Paid Amt: \$50.68
			E 01 300 710 000 000 401	B000DZA01Q Quality Park #10 Envelopes, Le		\$18.38
			E 01 300 710 000 000 401	B00DB8NKGO Office Depot All-Purpose Enve		\$17.96
			E 01 300 710 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 14781	Voucher #:	129403	Invoice	Invoice No: 17LW-7Y6Q-YHHG	1/8/2026	Paid Amt: \$36.34
			E 01 300 351 000 830 433	B01EV70C78 ELEGOO 120pcs Multicolored L		\$6.98
			E 01 300 351 000 830 433	B079W4N992 Flipside Products 36" x 48" Proj		\$29.79
			E 01 300 351 000 830 433	Amazon Shipping Charge		\$0.00
PO#: 14783	Voucher #:	129404	Invoice	Invoice No: 19MG-TPDX-W7P4	1/8/2026	Paid Amt: \$36.77
			E 01 005 720 000 000 401	B0014D3MFC TUMS Tablets, 96 Count		\$5.70
			E 01 005 720 000 000 401	B01GQ5WNC0 Quaker Chewy Granola Bars,		\$15.11
			E 01 005 720 000 000 401	B01MRZZ3KC Quaker Chewy Granola Bars, C		\$15.11
			E 01 005 720 000 000 401	B07GCFRNKN Secret Antiperspirant and Deo		\$19.87
			E 01 005 720 000 000 401	B07X263Q88 Degree Men Antiperspirant Deo		\$34.00
			E 01 005 720 000 000 401	B09B7L2BLJ Amazon Basics Daily Pantiliner,		\$2.78
			E 01 005 720 000 000 401	B09B7QBVH2 Amazon Basics Regular Absorb		\$9.50
			E 01 005 720 000 000 401	B09Q3PWY31 HealthA2Z® Ibuprofen 200mg		\$8.45
			E 01 005 720 000 000 401	B0CCHQ9S1L HCS Extra Large Blood Pressu		\$21.99
			E 01 005 720 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 14784	Voucher #:	129405	Invoice	Invoice No: 1HVN-M61V-QFFN	1/8/2026	Paid Amt: \$132.51
			E 02 007 770 000 707 401	B07ZSXL4WM 16.5Ft x 1 Inch Self Adhesive S		\$9.47
			E 02 007 770 000 707 401	B0FB3V27WJ Fryer Filter Bag & Frame Set, F		\$75.80
			E 02 007 770 000 707 401	Amazon Shipping Charge		\$0.00
PO#: 14785	Voucher #:	129406	Invoice	Invoice No: 1YNM-VR3Q-TVGQ	1/8/2026	Paid Amt: \$85.27
			E 01 300 211 000 000 401	B0CGVN9SL1 Navona 30Ft x 1 Inch Hook and		\$19.96
			E 01 300 211 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 14786	Voucher #:	129407	Invoice	Invoice No: 1KLM-46D3-TXGM	1/8/2026	Paid Amt: \$19.96
			E 01 005 630 000 000 455	B09HNQD6YM Google Nest Cam Charge Cat		\$29.54
			E 01 005 630 000 000 455	Amazon Shipping Charge		\$0.00
PO#: 14787	Voucher #:	129408	Invoice	Invoice No: 1X1G-RDV4-N94H	1/8/2026	Paid Amt: \$29.54
			E 01 110 407 000 740 433	B00V5DG2J4 Amazon Basics Expanding File		\$23.32

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49174	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	110 407 000 740 433	B01LYHE0VP Amazon Basics File Folders wit	\$14.39		
			E 01	110 407 000 740 433	B086R6FDVG Mr. Pen- Colored Masking Tape	\$5.84		
			E 01	110 407 000 740 433	B0C7FP65B2 FRIENDLY CUDDLE Weighted	\$37.99		
			E 01	110 407 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 14788	Voucher #:	129409	Invoice	Invoice No: 1X1G-RDV4-P1NH	1/8/2026	Paid Amt:	\$81.54	
			R 12	300 298 001 000 619	B0FDCN8J91 FUNacho NACHO FLAVORED	\$329.90		
			R 12	300 298 001 000 619	Amazon Shipping Charge	\$0.00		
PO#: 14794	Voucher #:	129410	Invoice	Invoice No: 17K6-XCVJ-WCYG	1/8/2026	Paid Amt:	\$329.90	
			E 04	500 582 000 344 401	B00GUZK4I2 VELCRO Brand Dots with Adhes	\$9.82		
			E 04	500 582 000 344 401	B07C3C55WD Lependor Black White Eye Stic	\$5.99		
			E 04	500 580 000 325 401	B0CG83PH1S YIKIADA Orange Multi-Shaped	\$5.99		
			E 04	500 582 000 344 401	B0CLRZZ7X7 1710 Pcs Star Stickers for Kids	\$11.18		
			E 04	500 582 000 344 401	B0D25CQYNQ 4000 Pcs Color Dot Stickers -	\$5.99		
			E 04	500 580 000 325 401	B0D6SJWPHL Amazon Basics Small Disposa	\$4.55		
			E 04	500 580 000 325 401	B0D9NG4TQW FCDECOR 4" 100PCS Woodc	\$16.14		
			E 04	500 580 000 325 401	Amazon Shipping Charge	\$0.00		
PO#: 14798	Voucher #:	129411	Invoice	Invoice No: 1PFQ-GV16-QRNR	1/8/2026	Paid Amt:	\$59.66	
			E 01	300 220 022 000 430	B00OBC4CU2 AdTech Hot Glue Sticks, 4 Inch	\$38.58		
			E 01	300 220 022 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14800	Voucher #:	129412	Invoice	Invoice No: 1X1G-RDV4-RL9M	1/8/2026	Paid Amt:	\$38.58	
			E 01	300 230 021 000 430	B0C49B2R6X Scissors Bulk Set of 32-Pack, 8	\$28.49		
			E 01	300 230 021 000 430	B0D2DH22VX 3 Inch Wood Slices Wooden Di	\$16.98		
			E 01	300 230 021 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14801	Voucher #:	129413	Invoice	Invoice No: 16G4-7DJ4-TDTW	1/8/2026	Paid Amt:	\$45.47	
			E 01	110 203 027 000 430	1974593932 Composition Notebook: Soccer B	\$8.76		
			E 01	110 203 027 000 430	B07G5S8614 Favoure 48 Pack Magnetic Wh	\$13.29		
			E 01	110 203 027 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14803	Voucher #:	129414	Invoice	Invoice No: 1NDY-Y1DM-QNNF	1/8/2026	Paid Amt:	\$22.05	
			E 18	005 211 127 000 401	B07JLL68RS Amazon Essentials Unisex Kids'	\$9.60		
			E 18	005 211 127 000 401	B0DFQ6PQTH RUNSIDE Girls Tennis Shoes	\$27.99		
			E 18	005 211 127 000 401	Amazon Shipping Charge	\$0.00		
PO#: 14804	Voucher #:	129415	Invoice	Invoice No: 16WC-HKYG-WVYM	1/8/2026	Paid Amt:	\$37.59	
			E 01	300 294 058 000 401	B00ILFFP9W Defense Soap Body Wipes with	\$42.74		
			E 01	300 294 058 000 401	B00O5CCT44 Dollamur Mat Attack! PLUS® G	\$34.99		
			E 01	300 294 058 000 401	Amazon Shipping Charge	\$0.00		
PO#: 14805	Voucher #:	129416	Invoice	Invoice No: 1R43-1PPD-XYRF	1/8/2026	Paid Amt:	\$77.73	

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49174	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	110 212 021 000 430	B09FRZ2K88 GoGonova Cordless Hot Glue G	\$179.91		
			E 01	110 212 021 000 430	B0F2DXRNZD Augshy 700Pcs Large Letter B	\$8.95		
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14806	Voucher #:	129417	Invoice	Invoice No: 1LCQ-3DYC-YVCG	1/8/2026	Paid Amt:	\$188.86	
			E 01	110 212 021 000 430	B01M3XSGCX Craft and Party, 1 Pound Bottle	\$0.00		
			E 01	110 212 021 000 430	B01M7XG33S Craft and Party, 1 Pound Bottle	\$11.41		
			E 01	110 212 021 000 430	B01MD1DVYJ Craft and Party, 1 Pound Bottle	\$12.80		
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14807	Voucher #:	129418	Invoice	Invoice No: 11LD-DV9L-1RFT	1/8/2026	Paid Amt:	\$24.21	
			E 01	110 212 021 000 430	B0044S89F2 Inovart Presto Foam Printing Pla	\$13.14		
			E 01	110 212 021 000 430	B00OBC4CU2 AdTech Hot Glue Sticks, 4 Inch	\$19.29		
			E 01	110 212 021 000 430	B07PWJ32VK Aleene's Original Tacky Glue, A	\$21.76		
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14808	Voucher #:	129419	Invoice	Invoice No: 1KF6-GWWF-PDTP	1/8/2026	Paid Amt:	\$54.19	
			E 01	110 401 000 740 433	B001ATAZPK ABL Happy Hamster Pet with W	\$17.99		
			E 01	110 401 000 740 433	B076H6KJDD Goliath Greedy Granny - Take T	\$14.97		
			E 01	110 401 000 740 433	B0836LD3RT MOKOQI Star Projector Night Li	\$9.49		
			E 01	110 401 000 740 433	B091RR1L8S Educational Insights Hot Dots L	\$27.52		
			E 01	110 401 000 740 433	B096KJ9JTT RTOBX Kids Case for iPad 10.2	\$16.98		
			E 01	110 401 000 740 433	B0C1NS17MX Hopearl Walking Dog Golden F	\$16.13		
			E 01	110 401 000 740 433	B0CSPMQ8MS Goliath Moo Moo Achoo! Garr	\$16.98		
			E 01	110 401 000 740 433	B0DW1F3BM6 Educational Insights Hot Dots	\$9.44		
			E 01	110 401 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 14809	Voucher #:	129420	Invoice	Invoice No: 17K6-XCVJ-XNMP	1/8/2026	Paid Amt:	\$129.50	
			E 02	005 770 000 701 401	B0855TFCSH ThxToms Rubber Dishwashing	\$12.89		
			E 02	005 770 000 701 401	B089CGSV4N LxTek Compatible Toner Cartr	\$32.99		
			E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00		
PO#: 14812	Voucher #:	129421	Invoice	Invoice No: 1LDW-MW46-P6TK	1/8/2026	Paid Amt:	\$45.88	
			E 01	110 203 032 000 430	B0D9VVBXYZ UPINS 1500Pcs Christmas Poi	\$15.51		
			E 01	110 203 032 000 430	B0FNMVNR71 UPINS Beaded Snowflake Orn	\$17.45		
			E 01	110 203 032 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14814	Voucher #:	129422	Invoice	Invoice No: 19MG-TPDX-X7QX	1/8/2026	Paid Amt:	\$32.96	
			E 01	150 203 023 000 430	B000F8R5JG Learning Resources Plastic Bas	\$10.47		
PO#: 14815	Voucher #:	129423	Invoice	Invoice No: 1QHY-CMPK-PM3K	1/8/2026	Paid Amt:	\$10.47	
			E 12	300 298 202 301 401	POP ROCKS/SPRITE	\$146.51		
PO#:	Voucher #:	129387	Invoice	Invoice No: 13TL-DJ1G-XX97	1/8/2026	Paid Amt:	\$146.51	

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49174	00989		AMAZON CAPITAL SERVICES		Check
			E 01	150 203 024 000 430	B07QCVZG2K 60ml Catheter Tip Syringe with	\$25.96
			E 01	150 203 024 000 430	B0BZCHMVTB Bezente Assorted Rainbow La	\$5.59
			E 01	150 203 024 000 430	12oz 300 PACK PAPER COFFEE CUPS	\$21.99
			E 01	150 203 024 000 430	Amazon Basics Disposable Striped Plastic Fle	\$3.32
			E 01	150 203 024 000 430	PAMI 1000 Red Stir Straws	\$6.56
PO#: 14737	Voucher #:	129388	Invoice	Invoice No: 19FC-9XJT-13CD	1/8/2026	Paid Amt: \$63.42
						Check Amount: \$3,259.74
WSB	49175	3824		JOHNSON, IAN		Check
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/9/26	\$130.00
PO#:	Voucher #:	129424	Invoice	Invoice No: 1/05/2026	1/9/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
WSB	49176	4301		STAPLES, ZACHARY		Check
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/9/26	\$162.00
PO#:	Voucher #:	129425	Invoice	Invoice No: 1/05/2026	1/9/2026	Paid Amt: \$162.00
						Check Amount: \$162.00
WSB	49177	4066		WEISS, KYLE		Check
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/9/26	\$162.00
PO#:	Voucher #:	129426	Invoice	Invoice No: 1/05/2026	1/9/2026	Paid Amt: \$162.00
						Check Amount: \$162.00
WSB	49178	50811		REMIT2 TREVIPAY		Check
			E 01	300 301 022 830 433	Ag Class Supplies	\$64.85
PO#: 14852	Voucher #:	129456	Invoice	Invoice No: e46a6c48	1/12/2026	Paid Amt: \$64.85
			E 01	300 301 022 830 433	Ag Class Supplies	\$159.72
PO#: 14851	Voucher #:	129457	Invoice	Invoice No: c0cf825f	1/12/2026	Paid Amt: \$159.72
			E 01	300 301 022 830 433	Ag Class Supplies	\$38.74
PO#: 14853	Voucher #:	129458	Invoice	Invoice No: d8365e68	1/12/2026	Paid Amt: \$38.74
			E 01	005 105 000 000 305	late fee	\$3.32
PO#:	Voucher #:	129459	Invoice	Invoice No: 3befb870	1/12/2026	Paid Amt: \$3.32
			E 01	300 301 022 830 433	Ag Class Supplies	\$221.30
PO#: 14843	Voucher #:	129454	Invoice	Invoice No: c0b6f495	1/12/2026	Paid Amt: \$221.30
			E 01	300 301 022 830 433	Ag Class Supplies	\$290.55
PO#: 14857	Voucher #:	129455	Invoice	Invoice No: c2c5cd06	1/12/2026	Paid Amt: \$290.55
						Check Amount: \$778.48

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49179	21541		IND. SCHOOL DIST. #544		Check			
			E 01 300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/13/2026		\$60.00			
PO#:	Voucher #:	129478	Invoice	Invoice No: 1/12/2026	1/12/2026	Paid Amt:	\$60.00		
						Check Amount:	\$60.00		
WSB	49180	4563		AANENSON, AUSTIN		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/13/2026		\$171.00			
PO#:	Voucher #:	129479	Invoice	Invoice No: 1/13/2026	1/13/2026	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	49181	4564		AANENSON, GAGE		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/13/2026		\$171.00			
PO#:	Voucher #:	129480	Invoice	Invoice No: 1/13/2025	1/13/2026	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	49182	4461		BENNETT, THOMAS		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/13/2026		\$171.00			
PO#:	Voucher #:	129481	Invoice	Invoice No: 1/13/2025	1/13/2026	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	49183	3998		GRABE, NICHOLAS DEAN		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/13/2026		\$75.00			
PO#:	Voucher #:	129482	Invoice	Invoice No: 1/13/2026	1/13/2026	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	49184	2864		PETERMEIER, KYLE		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/13/2026		\$75.00			
PO#:	Voucher #:	129483	Invoice	Invoice No: 1/13/2026	1/13/2026	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	49185	08075		CHURCH, TYLER		Check			
			E 01 300 640 000 316 366	REIMB. MILEAGE- SOURCEWELL 12/04/202		\$28.00			
			E 01 300 640 000 316 366	REIMB. MILEAGE- TRUANCY MEETING 1/13		\$72.50			
PO#:	Voucher #:	129555	Invoice	Invoice No: 1/14/2026	1/14/2026	Paid Amt:	\$100.50		
						Check Amount:	\$100.50		
WSB	49186	2947		CRESAP, JORDAN		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/15/2026		\$75.00			
PO#:	Voucher #:	129622	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49187	3069		GERIS, CHARLES		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 1/15/2026		\$162.00
PO#:	Voucher #:	129617	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$162.00
						Check Amount: \$162.00
WSB	49188	27706		LOER, NATE		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/15/2026		\$120.00
PO#:	Voucher #:	129623	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	49189	4554		LOMBARDI, NICHOLAS		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 1/15/2026		\$130.00
PO#:	Voucher #:	129616	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
WSB	49190	29207		MAJERLE, JONATHAN		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 1/15/2026		\$162.00
PO#:	Voucher #:	129618	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$162.00
						Check Amount: \$162.00
WSB	49191	4565		OLSON, DARRELL		Check
			E 01 300 294 051 000 305	OFFICIAL- BBB, 1/15/2026		\$171.00
PO#:	Voucher #:	129621	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$171.00
						Check Amount: \$171.00
WSB	49192	2864		PETERMEIER, KYLE		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/15/2026		\$120.00
PO#:	Voucher #:	129624	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	49193	2482		RIEWER, PRESTON		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/15/2026		\$171.00
PO#:	Voucher #:	129620	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$171.00
						Check Amount: \$171.00
WSB	49194	2831		ROSS, CHUCK		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/15/2026		\$171.00
PO#:	Voucher #:	129619	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$171.00
						Check Amount: \$171.00
WSB	49195	3998		GRABE, NICHOLAS DEAN		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/15/2026		\$75.00
PO#:	Voucher #:	129634	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$75.00
						Check Amount: \$75.00

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49196	4314		CORS. DAVE		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/16/2026		\$196.20
PO#:	Voucher #:	129635	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$196.20
						Check Amount: \$196.20
WSB	49197	1952		FREDRICK, BRIAN		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/16/2026		\$196.20
PO#:	Voucher #:	129636	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$196.20
						Check Amount: \$196.20
WSB	49198	18505		HANSON, RODNEY		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/16/2026		\$196.20
PO#:	Voucher #:	129637	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$196.20
						Check Amount: \$196.20
WSB	49199	2864		PETERMEIER, KYLE		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/16/2026		\$75.00
PO#:	Voucher #:	129638	Invoice	Invoice No: 1/15/2026	1/15/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49200	00791		AIM ELECTRONICS, INC.		Check
			E 01 300 292 000 000 401	7" DIGIT ORDERED FOR HS SHOT CLOCK		\$105.00
PO#:	Voucher #:	129484	Invoice	Invoice No: 46279	1/20/2026	Paid Amt: \$105.00
						Check Amount: \$105.00
WSB	49201	1904		ALBIN ACQUISITION CORP		Check
			E 01 005 111 000 000 305	BACKGROUND CHECKS		\$75.00
PO#:	Voucher #:	129485	Invoice	Invoice No: MRIUS2645734	1/20/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49202	00890		ALDRICH TRACTOR		Check
			E 01 005 815 000 000 401	BOB- FILTER OIL ENGINE		\$30.81
PO#:	Voucher #:	129487	Invoice	Invoice No: 01-74880	1/20/2026	Paid Amt: \$30.81
			E 01 005 815 000 000 401	BOB- BRUSH, POLY FLAT 32		\$88.80
PO#:	Voucher #:	129498	Invoice	Invoice No: 01-74488	1/20/2026	Paid Amt: \$88.80
			E 01 005 815 000 000 401	BOB- KIT FRONT LATCH		\$72.41
PO#:	Voucher #:	129486	Invoice	Invoice No: 01-74600	1/20/2026	Paid Amt: \$72.41
						Check Amount: \$192.02
WSB	49203	02000		AMERICAN TIME & SIGNAL CO.		Check
			E 01 005 865 000 347 511	EADV3 Digital screen alert screens for EL - pe		\$2,699.85
			E 01 005 865 000 347 511	EASMB EVERALERT SURFACE MOUNT KIT		\$209.85
			E 01 005 865 000 347 511	EABOX3 EVERALERT DYNAMIC VIEW		\$736.95

Detail Payment Register By Check

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49203	02000		AMERICAN TIME & SIGNAL CO.		Check
			E 01 005 865 000 347 511	SHIPPING & HANDLING		\$91.73
PO#:	14866	Voucher #:	129488	Invoice	Invoice No: 894692	1/20/2026
						Paid Amt: \$3,738.38
						Check Amount: \$3,738.38
WSB	49204	02895		ARVIG COMMUNICATIONS SYSTEMS		Check
			E 01 005 810 000 000 320	Communications Serv 11/28-12/27/2025		\$1,391.96
			E 01 005 810 000 000 320	Communications Serv 12/28/25-01/27/2026		\$1,372.30
PO#:		Voucher #:	129489	Invoice	Invoice No: 1/13/2026	1/20/2026
						Paid Amt: \$2,764.26
						Check Amount: \$2,764.26
WSB	49205	03285		AUTO JET MUFFLER CORP.		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$687.59
PO#:		Voucher #:	129490	Invoice	Invoice No: 525176	1/20/2026
						Paid Amt: \$687.59
						Check Amount: \$687.59
WSB	49206	13177		AVIBEN		Check
			E 01 005 111 000 000 305	DEC 2025 403(b) ADMIN & COMPL FEE		\$145.98
PO#:		Voucher #:	129491	Invoice	Invoice No: 40367	1/20/2026
						Paid Amt: \$145.98
						Check Amount: \$145.98
WSB	49207	4467		AW REPAIR		Check
			E 01 005 815 000 000 314	REPAIRS- JOHN DEERE 4066r		\$607.50
PO#:		Voucher #:	129492	Invoice	Invoice No: 1243	1/20/2026
						Paid Amt: \$607.50
						Check Amount: \$607.50
WSB	49208	2471		BRICKMAN, JACKI, INC.		Check
			E 01 112 206 000 433 366	IMPLEMENTATION SUPPORT DAYS 11/18 &		\$3,200.00
PO#:		Voucher #:	129493	Invoice	Invoice No: INV-5255	1/20/2026
						Paid Amt: \$3,200.00
						Check Amount: \$3,200.00
WSB	49209	07400		CENTRAL MINNESOTA E.R.D.C.		Check
			E 01 005 640 000 316 366	ACA ZOOM TRAINING- T.ZASKE		\$50.00
PO#:		Voucher #:	129495	Invoice	Invoice No: 201441	1/20/2026
						Paid Amt: \$50.00
			E 01 005 111 000 000 318	3RD QTR ACCOUNTING/SYSTEM SERVICE		\$3,852.00
			E 01 005 111 000 000 318	JAN-MAR 26 CITRIX HOST SERVICES		\$952.88
PO#:		Voucher #:	129494	Invoice	Invoice No: 201371	1/20/2026
						Paid Amt: \$4,804.88
						Check Amount: \$4,854.88
WSB	49210	08300		CITY OF WADENA		Check
			E 01 006 760 000 720 332	Electricity		\$281.29
			E 01 006 760 000 720 332	Electricity		\$230.92
			E 01 006 760 000 720 331	Water & Sewage		\$83.00

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49210	08300		CITY OF WADENA		Check
			E 01	005 810 000 000 332	Electricity	\$24,276.87
			E 01	005 810 000 000 331	Water & Sewage	\$1,354.08
			E 01	005 810 000 000 332	Electricity	\$31.34
			E 01	005 810 000 000 332	Electricity	\$35.17
			E 01	005 810 000 000 332	Electricity	\$295.18
			E 01	005 810 000 000 331	Water & Sewage	\$56.75
			E 01	010 810 000 000 332	Electricity	\$149.66
			E 01	010 810 000 000 332	Electricity	\$4,000.46
			E 01	010 810 000 000 331	Water & Sewage	\$729.75
			E 01	005 810 000 000 332	Electricity	\$22.47
PO#:	Voucher #:	129497	Invoice	Invoice No: 12/31/2025	1/20/2026	Paid Amt: \$31,546.94
			E 01	005 810 000 000 312	SNOW REMOVAL- 12/2 & 12/11/25	\$1,632.00
			E 01	005 810 000 000 312	SALT/SAND- 12/1/25	\$45.00
PO#:	Voucher #:	129496	Invoice	Invoice No: INV00811	1/20/2026	Paid Amt: \$1,677.00
						Check Amount: \$33,223.94
WSB	49211	09425	REMIT	CONTACT RADIO COMM.		Check
			E 01	006 760 000 720 314	BUS#41- CAMERA SYSTEM REPAIRS	\$49.00
PO#:	Voucher #:	129499	Invoice	Invoice No: 11204	1/20/2026	Paid Amt: \$49.00
						Check Amount: \$49.00
WSB	49212	10550		CULLIGAN		Check
			E 01	010 810 000 000 401	SOLAR SALT/SANIT PACKS	\$126.75
PO#:	Voucher #:	129500	Invoice	Invoice No: 302255	1/20/2026	Paid Amt: \$126.75
			E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS	\$165.75
PO#:	Voucher #:	129501	Invoice	Invoice No: 302256	1/20/2026	Paid Amt: \$165.75
			E 01	006 760 000 720 401	5 GAL PREM WATER	\$59.00
PO#:	Voucher #:	129502	Invoice	Invoice No: 302269	1/20/2026	Paid Amt: \$59.00
			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 #:	129503	Invoice	Invoice No: 1/14/2026	1/20/2026	Paid Amt: \$71.20
						Check Amount: \$422.70
WSB	49213	10980		DACOTAH PAPER CO.		Check
			E 02	005 770 000 701 401	General Supplies	\$365.89
PO#:	Voucher #:	129509	Invoice	Invoice No: 73131	1/20/2026	Paid Amt: \$365.89
			E 02	005 770 000 701 401	SPOON/FORKS	\$800.04
PO#:	Voucher #:	129504	Invoice	Invoice No: 61878	1/20/2026	Paid Amt: \$800.04

Detail Payment Register By Check

Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49213	10980		DACOTAH PAPER CO.		Check
			E 02 005 770 000 701 401	TRAYS/BAGS		\$306.59
PO#:	Voucher #:	129506	Invoice	Invoice No: 61880	1/20/2026	Paid Amt: \$306.59
			E 02 005 770 000 701 401	TRAYS/FORKS		\$309.19
PO#:	Voucher #:	129505	Invoice	Invoice No: 61879	1/20/2026	Paid Amt: \$309.19
			E 02 005 770 000 701 401	TRAYS		\$109.18
PO#:	Voucher #:	129508	Invoice	Invoice No: 65207	1/20/2026	Paid Amt: \$109.18
			E 02 005 770 000 701 401	General Supplies		\$473.91
PO#:	Voucher #:	129507	Invoice	Invoice No: 61881	1/20/2026	Paid Amt: \$473.91
						Check Amount: \$2,364.80
WSB	49214	11450		DEMCO, INC.		Check
			E 01 110 622 000 000 401	library supplies		\$165.44
PO#: 14837	Voucher #:	129510	Invoice	Invoice No: 7745320	1/20/2026	Paid Amt: \$165.44
						Check Amount: \$165.44
WSB	49215	2090		DRUG TESTING SOLUTIONS		Check
			E 01 006 760 000 720 305	DRUG TESTING COLLECTION SERVICES		\$31.50
PO#:	Voucher #:	129511	Invoice	Invoice No: 4392	1/20/2026	Paid Amt: \$31.50
						Check Amount: \$31.50
WSB	49216	12297		ECKROTH MUSIC CO.		Check
			E 01 300 258 201 000 314	TROMBONE REPAIRS		\$90.00
PO#:	Voucher #:	129515	Invoice	Invoice No: 5930560	1/20/2026	Paid Amt: \$90.00
			R 01 300 258 201 000 619	REEDS		\$324.24
PO#:	Voucher #:	129513	Invoice	Invoice No: 5949763	1/20/2026	Paid Amt: \$324.24
			R 01 300 258 201 000 619	REEDS/PRACTICE BOOKS - Music		\$594.96
PO#:	Voucher #:	129512	Invoice	Invoice No: 5943540	1/20/2026	Paid Amt: \$594.96
			E 01 300 258 201 000 314	FRENCH HORN REPAIRS		\$220.00
PO#:	Voucher #:	129514	Invoice	Invoice No: 5906617	1/20/2026	Paid Amt: \$220.00
			E 01 300 258 201 000 314	MAINTENANCE/REPAIRS- SCHOOL INSTRL		\$5,541.00
PO#:	Voucher #:	129516	Invoice	Invoice No: 5971565	1/20/2026	Paid Amt: \$5,541.00
						Check Amount: \$6,770.20
WSB	49217	14409		FASTENAL COMPANY		Check
			E 01 005 815 000 000 401	PARTS		\$116.03
PO#:	Voucher #:	129517	Invoice	Invoice No: MNWAD100261	1/20/2026	Paid Amt: \$116.03
						Check Amount: \$116.03
WSB	49218	14625		FIEMEYER, JIL		Check
			E 01 300 296 060 000 366	REIMB. MEALS- EGF/CROOKSTON TENNIS		\$30.00

Detail Payment Register By Check

Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49218	14625		FIEMEYER, JIL		Check
			E 01 300 290 000 000 366	REIMB. MEALS- SECTION/STATE TENNIS, C		\$201.41
PO#:	Voucher #:	129546	Invoice	Invoice No: 10/23/2025	1/20/2026	Paid Amt: \$231.41
			E 01 300 296 060 000 820	REIMB. TENNIS COACHING DUES		\$63.50
PO#:	Voucher #:	129518	Invoice	Invoice No: 12/23/2025	1/20/2026	Paid Amt: \$63.50
			E 01 112 206 000 433 433	REIMB. MOVIE FOR REACH CLASS		\$4.30
PO#:	Voucher #:	129547	Invoice	Invoice No: 10/21/2025	1/20/2026	Paid Amt: \$4.30
			E 01 300 290 000 000 366	REIMB. HOTEL- STATE TENNIS, 10/22-10/24		\$465.89
			E 01 300 290 000 000 366	REIMB. HOTEL- STATE TENNIS, 10/22-10/24		\$418.46
PO#:	Voucher #:	129519	Invoice	Invoice No: 10/24/2025	1/20/2026	Paid Amt: \$884.35
						Check Amount: \$1,183.56
WSB	49219	15000		FLEET SUPPLY		Check
			E 01 005 815 000 000 401	BRAKE/CARB CLEANER/TOP LINK		\$59.94
PO#:	Voucher #:	129548	Invoice	Invoice No: 338495	1/20/2026	Paid Amt: \$59.94
						Check Amount: \$59.94
WSB	49220	15060		FOLLETT SCHOOL SOLUTIONS		Check
			E 01 005 630 000 000 406	HOSTED SERVICE RENEWAL 3/01/26-2/28/		\$2,712.00
PO#:	Voucher #:	129549	Invoice	Invoice No: 1602726	1/20/2026	Paid Amt: \$2,712.00
						Check Amount: \$2,712.00
WSB	49221	15305		FORUM COMMUNICATIONS COMPANY		Check
			E 01 005 112 000 000 320	CHRISTMAS DRAWING 2x1.500"		\$69.00
PO#:	Voucher #:	129550	Invoice	Invoice No: MP1229851225	1/20/2026	Paid Amt: \$69.00
						Check Amount: \$69.00
WSB	49222	15490		FRESHWATER ED. DISTRICT		Check
			E 01 300 211 000 000 391	GR 9-12 EXT TIME IND STUDY- WADENA		\$927.08
			E 01 300 211 000 000 391	GR 9-12 GEN ED ONLINE ALC SERVICES D		\$1,575.42
			E 01 300 211 000 000 391	GR 9-12 GEN ED WADENA ALC, MID LEVEL		\$6,796.80
			E 01 300 211 000 000 391	GR 9-12 GEN ED IND STUDY- WADENA		\$8,739.84
PO#:	Voucher #:	129551	Invoice	Invoice No: 20968	1/20/2026	Paid Amt: \$18,039.14
						Check Amount: \$18,039.14
WSB	49223	2827		G & T SANITATION		Check
			E 01 005 810 000 000 330	MS/HS - Garbage		\$1,155.96
			E 02 005 770 000 701 330	FS MS/HS- Garbage		\$622.44
			E 01 010 810 000 000 330	ELEM- Garbage		\$1,107.29
			E 02 005 770 000 701 330	FS ELEM- Garbage		\$596.23
			E 01 005 815 000 000 330	GROUND S - Garbage		\$74.88

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49223	2827		G & T SANITATION		Check
			E 01 006 760 000 720 330	BUS GARAGE -Garbage		\$93.60
PO#:	Voucher #:	129553	Invoice	Invoice No: 163625	1/20/2026	Paid Amt: \$3,650.40
						Check Amount: \$3,650.40
WSB	49224	15707		GALLANT, NORM		Check
			E 01 300 292 050 000 366	REIMB. TRAVEL EXP- AD CONFERENCE, 12		\$680.94
PO#:	Voucher #:	129554	Invoice	Invoice No: 1/05/2026	1/20/2026	Paid Amt: \$680.94
						Check Amount: \$680.94
WSB	49225	3058		GENESIS TECHNOLOGIES INC.		Check
			E 01 005 630 000 000 406	Adobe Suite renewal -- quote#45982 658		\$2,500.00
PO#: 14855	Voucher #:	129556	Invoice	Invoice No: 3029565	1/20/2026	Paid Amt: \$2,500.00
						Check Amount: \$2,500.00
WSB	49226	17103		GLOEGE CANOE OUTFITTING		Check
			E 01 150 203 000 000 369	CANOES/GEAR- 6TH GRADE FIELD TRIP		\$728.00
PO#:	Voucher #:	129560	Invoice	Invoice No: 189999	1/20/2026	Paid Amt: \$728.00
						Check Amount: \$728.00
WSB	49228	17375		GRAHAM REFRIGERATION, INC.		Check
			E 02 005 770 000 701 350	MS/HS REPAIRS- 10/20/25 & 11/14/25		\$2,106.49
PO#:	Voucher #:	129563	Invoice	Invoice No: 19629	1/20/2026	Paid Amt: \$2,106.49
			E 02 007 770 000 707 350	MSTATE REPAIRS- 10/13, 10/16, 10/20, 10/2		\$1,038.51
PO#:	Voucher #:	129564	Invoice	Invoice No: 19628	1/20/2026	Paid Amt: \$1,038.51
						Check Amount: \$3,145.00
WSB	49229	17378		GRAINGER		Check
			E 01 005 810 000 000 410	Custodial Supplies		\$157.87
PO#:	Voucher #:	129565	Invoice	Invoice No: 9745174707	1/20/2026	Paid Amt: \$157.87
			E 01 005 810 000 000 415	FAUCET		\$280.18
PO#:	Voucher #:	129566	Invoice	Invoice No: 9744681165	1/20/2026	Paid Amt: \$280.18
						Check Amount: \$438.05
WSB	49230	17530		REMIT1 GREIMAN'S		Check
			E 12 300 294 056 301 401	EMB CAPS		\$171.50
PO#:	Voucher #:	129567	Invoice	Invoice No: 12419	1/20/2026	Paid Amt: \$171.50
			E 01 006 760 000 720 401	PAPER CLIPS/POST ITS/PAPER PAD/CALEN		\$58.57
PO#:	Voucher #:	129568	Invoice	Invoice No: 21239	1/20/2026	Paid Amt: \$58.57
						Check Amount: \$230.07

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49231	3978		HART TRAVEL, LLC		Check		
			E 01	300 294 058 000 366	CHARTER BUS- WINDOM 1/02/2026	\$1,850.00		
PO#:	Voucher #:	129569	Invoice	Invoice No: 6265	1/20/2026	Paid Amt:	\$1,850.00	
			E 01	300 294 052 000 366	CHARTER BUS- WARROAD/ROSEAU 1/02/2	\$1,319.74		
			E 12	300 294 052 301 369	CHARTER BUS- WARROAD/ROSEAU 1/02/2	\$1,280.26		
PO#:	Voucher #:	129570	Invoice	Invoice No: 6283	1/20/2026	Paid Amt:	\$2,600.00	
						Check Amount:	\$4,450.00	
WSB	49232	2666		HBI RADIO WADENA		Check		
			E 01	005 112 000 000 320	PHONE REMOTE	\$36.00		
PO#:	Voucher #:	129571	Invoice	Invoice No: MC-1251248625	1/20/2026	Paid Amt:	\$36.00	
			E 01	005 112 000 000 320	HS SPORTS	\$1,000.00		
PO#:	Voucher #:	129572	Invoice	Invoice No: MCC-1251248534	1/20/2026	Paid Amt:	\$1,000.00	
						Check Amount:	\$1,036.00	
WSB	49233	19240		HENDERSHOT, MARY		Check		
			R 12	300 298 001 000 619	REIMB. HOTDOGS/BUNS	\$87.01		
PO#:	Voucher #:	129573	Invoice	Invoice No: 12/11/2025	1/20/2026	Paid Amt:	\$87.01	
						Check Amount:	\$87.01	
WSB	49234	19640		HILLYARD/HUTCHINSON		Check		
			E 01	005 810 000 000 410	Custodial Supplies	\$3,914.74		
PO#:	Voucher #:	129577	Invoice	Invoice No: 606023983	1/20/2026	Paid Amt:	\$3,914.74	
			E 01	005 865 000 347 401	GLOVES	\$44.40		
PO#:	Voucher #:	129578	Invoice	Invoice No: 606031663	1/20/2026	Paid Amt:	\$44.40	
			E 01	005 810 000 000 415	FLOOR WAXING SUPPLIES	\$2,023.13		
PO#:	Voucher #:	129574	Invoice	Invoice No: 606023980	1/20/2026	Paid Amt:	\$2,023.13	
			E 01	010 810 000 000 410	Custodial Supplies	\$4,258.71		
PO#:	Voucher #:	129575	Invoice	Invoice No: 606023981	1/20/2026	Paid Amt:	\$4,258.71	
			E 02	005 770 000 701 401	DISH SOAP/RINSE AID	\$473.82		
PO#:	Voucher #:	129576	Invoice	Invoice No: 606023982	1/20/2026	Paid Amt:	\$473.82	
						Check Amount:	\$10,714.80	
WSB	49235	3986		HINMAN ELECTRIC		Check		
			E 01	010 810 000 000 313	SERVICES- ELEM	\$141.50		
			E 01	005 810 000 000 313	SERVICES- MS/HS	\$656.50		
			E 01	006 760 000 720 313	SERVICES- BUS GARAGE	\$170.00		
PO#:	Voucher #:	129579	Invoice	Invoice No: 1588	1/20/2026	Paid Amt:	\$968.00	
						Check Amount:	\$968.00	

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49236	4126		IND. SCHOOL DIST. #741		Check
			E 01 300 294 058 000 369	ENTRY FEE- WRESTLING, 1/09/2026		\$300.00
PO#:	Voucher #:	129580	Invoice	Invoice No: 1/15/2026	1/20/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
WSB	49237	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 110 203 000 000 401	UNV10220VP CLIP,BINDER,LGE,36/BPK		\$22.40
			E 01 110 203 000 000 401	PAC9903 PAPER,CNST,9X12,50PK,HYR		\$56.50
			E 01 110 203 000 000 401	WAU40311 PAPER,250SH,90#EXINDEX,WE		\$107.90
			E 01 110 203 000 000 401	UNV43652 MARKER,DRY,ERASE,CHSL,RD		\$29.58
			E 01 110 203 000 000 401	UNV43654 MARKER,DRY,ERASE,CHSL,GN		\$27.96
PO#: 14836	Voucher #:	129581	Invoice	Invoice No: IN5006250	1/20/2026	Paid Amt: \$244.34
			E 01 006 760 000 720 401	HEWCF226A TONER,26A,LJ,CART,BK		\$145.69
PO#: 14834	Voucher #:	129582	Invoice	Invoice No: IN5006246	1/20/2026	Paid Amt: \$145.69
						Check Amount: \$390.03
WSB	49238	4416		JACKSON, SHEILA		Check
			E 01 110 622 000 000 470	REIMB. BOOKS		\$124.36
PO#:	Voucher #:	129583	Invoice	Invoice No: 12/03/2025	1/20/2026	Paid Amt: \$124.36
						Check Amount: \$124.36
WSB	49239	23643		JOHN DEERE FINANCIAL		Check
			E 01 005 815 000 000 401	OIL FILTER		\$10.97
PO#:	Voucher #:	129584	Invoice	Invoice No: 10742638	1/20/2026	Paid Amt: \$10.97
						Check Amount: \$10.97
WSB	49240	4494		JTM PROVISIONS CO. INC.		Check
			E 02 005 770 000 701 490	BEEF PATTIES		\$225.44
PO#:	Voucher #:	129585	Invoice	Invoice No: 647800	1/20/2026	Paid Amt: \$225.44
						Check Amount: \$225.44
WSB	49241	24297		KAGE INNOVATION, LLC		Check
			E 01 005 815 000 000 401	PARTS		\$1,180.34
PO#:	Voucher #:	129586	Invoice	Invoice No: 31585	1/20/2026	Paid Amt: \$1,180.34
						Check Amount: \$1,180.34
WSB	49242	25950		LAKES COUNTRY SERVICE COOP.		Check
			E 01 006 760 000 720 305	DOT Physicals & Drug Testing		\$42.00
PO#:	Voucher #:	129587	Invoice	Invoice No: 102307	1/20/2026	Paid Amt: \$42.00
			E 01 006 760 000 720 305	DOT Physicals & Drug Testing		\$42.00
PO#:	Voucher #:	129588	Invoice	Invoice No: 102393	1/20/2026	Paid Amt: \$42.00
						Check Amount: \$84.00

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type							
WSB	49243	4062	LHS ACTIVITIES						Check				
			E	01	300	296	058	000	369	ENTRY FEE- PROWLER INVITE, 1/16/2026	\$150.00		
			E	01	300	294	058	000	369	ENTRY FEE- PROWLER INVITE, 1/17/2026	\$275.00		
PO#:	Voucher #:	129589	Invoice	Invoice No: 1/07/2026		1/20/2026	Paid Amt:	\$425.00					
							Check Amount:	\$425.00					
WSB	49244	3981	MAAE						Check				
			E	01	300	301	000	830	366	2026 AG TECH- K. SAVALOJA	\$155.00		
			E	01	300	301	000	830	366	2026 AG TECH- J. MATHIOWETZ	\$155.00		
PO#:	Voucher #:	129590	Invoice	Invoice No: 2025-670		1/20/2026	Paid Amt:	\$155.00					
PO#:	Voucher #:	129591	Invoice	Invoice No: 4109		1/20/2026	Paid Amt:	\$155.00					
							Check Amount:	\$310.00					
WSB	49245	4283	MARATHON PETROLEUM						Check				
			E	01	006	760	000	720	402	Gasoline	\$2,032.16		
			E	01	006	760	000	720	407	Diesel Fuel	\$8,072.18		
PO#:	Voucher #:	129592	Invoice	Invoice No: 12/31/2025		1/20/2026	Paid Amt:	\$10,104.34					
							Check Amount:	\$10,104.34					
WSB	49246	31362	MEI TOTAL ELEVATOR SOLUTIONS						Check				
			E	01	005	810	000	000	313	JANUARY MONTHLY SERVICE	\$201.23		
			E	01	005	810	000	000	313	JANUARY MONTHLY SERVICE	\$201.23		
PO#:	Voucher #:	129593	Invoice	Invoice No: 1164937		1/20/2026	Paid Amt:	\$201.23					
							Check Amount:	\$201.23					
WSB	49247	30200	MERICKEL'S						Check				
			E	01	300	351	000	830	433	PAN COMBO/SILICONE/GLUE	\$49.97		
			E	01	300	351	000	830	433	PAN COMBO/SILICONE/GLUE	\$49.97		
PO#:	Voucher #:	129594	Invoice	Invoice No: 627513		1/20/2026	Paid Amt:	\$49.97					
							Check Amount:	\$49.97					
WSB	49248	30470	MIDWEST BUS PARTS INC.						Check				
			E	01	006	760	000	720	403	Vehicle Maint/Parts	\$1,076.56		
			E	01	006	760	000	720	403	Vehicle Maint/Parts	\$224.66		
PO#:	Voucher #:	129595	Invoice	Invoice No: INV19490		1/20/2026	Paid Amt:	\$1,076.56					
PO#:	Voucher #:	129596	Invoice	Invoice No: INV19958		1/20/2026	Paid Amt:	\$224.66					
							Check Amount:	\$1,301.22					
WSB	49249	31400	MINN. ENERGY RESOURCES CORP.						Check				
			E	01	010	810	000	000	440	Fuel For Buildings	\$6,223.94		
			E	01	010	810	000	000	440	Fuel For Buildings	\$6,223.94		
PO#:	Voucher #:	129597	Invoice	Invoice No: 5762328760		1/20/2026	Paid Amt:	\$6,223.94					
							Check Amount:	\$6,223.94					

Detail Payment Register By Check

1/16/2026

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49250	31612		MINNESOTA HISTORICAL SOCIETY		Check
			E 01	150 203 000 000 369	5TH GRADE FIELD TRIP- MILLE LACS, 12/1'	\$600.00
PO#:	Voucher #:	129598	Invoice	Invoice No: 34978	1/20/2026	Paid Amt: \$600.00
						Check Amount: \$600.00
WSB	49251	32706		MUMM, ASHLEY		Check
			E 01	005 720 000 000 305	REIMB. FINGER PRINTING	\$20.00
PO#:	Voucher #:	129602	Invoice	Invoice No: 9409	1/20/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
WSB	49252	32895		NAPA CENTRAL MN		Check
			E 01	005 815 000 000 401	FUEL FILTER	\$40.31
PO#:	Voucher #:	129603	Invoice	Invoice No: 051486	1/20/2026	Paid Amt: \$40.31
						Check Amount: \$40.31
WSB	49253	3212		NAVIGATE360, LLC		Check
			E 01	005 718 000 342 406	PREP/RESPONSE TRAINING	\$2,490.86
			E 01	005 718 000 342 406	ELEARNING SUPPORT & MAINT	\$161.75
PO#:	Voucher #:	129604	Invoice	Invoice No: INV-49747	1/20/2026	Paid Amt: \$2,652.61
						Check Amount: \$2,652.61
WSB	49254	35000		NORTH CENTRAL BUS & EQUIPMENT		Check
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$492.54
PO#:	Voucher #:	129605	Invoice	Invoice No: 330047	1/20/2026	Paid Amt: \$492.54
			E 01	006 760 000 720 314	Contr-Equip Rep	\$196.90
PO#:	Voucher #:	129606	Invoice	Invoice No: 814151	1/20/2026	Paid Amt: \$196.90
						Check Amount: \$689.44
WSB	49255	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$102.45
PO#:	Voucher #:	129608	Invoice	Invoice No: X221062925:02	1/20/2026	Paid Amt: \$102.45
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$45.47
PO#:	Voucher #:	129610	Invoice	Invoice No: X226031449:01	1/20/2026	Paid Amt: \$45.47
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$587.26
PO#:	Voucher #:	129611	Invoice	Invoice No: X221063553:01	1/20/2026	Paid Amt: \$587.26
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$1,151.04
PO#:	Voucher #:	129612	Invoice	Invoice No: X221063604:01	1/20/2026	Paid Amt: \$1,151.04
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$341.10
PO#:	Voucher #:	129613	Invoice	Invoice No: X221063604:02	1/20/2026	Paid Amt: \$341.10
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$201.90
PO#:	Voucher #:	129607	Invoice	Invoice No: X221062925:01	1/20/2026	Paid Amt: \$201.90

Detail Payment Register By Check

1/16/2026

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49255	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$83.88
PO#:	Voucher #:	129609	Invoice	Invoice No: X221063011:01	1/20/2026	Paid Amt: \$83.88
						Check Amount: \$2,513.10
WSB	49256	2580		OFFICE OF MNIT SERVICES		Check
			E 01 005 630 000 000 405	JUNE 25 CYBERSECURITY PLAN		\$14.67
PO#:	Voucher #:	129599	Invoice	Invoice No: 25060642	1/20/2026	Paid Amt: \$14.67
			E 01 005 630 000 000 405	JULY 25 CYBERSECURITY PLAN		\$14.67
PO#:	Voucher #:	129600	Invoice	Invoice No: 25070656	1/20/2026	Paid Amt: \$14.67
			E 01 005 630 000 000 405	AUG 25 CYBERSECURITY PLAN		\$14.67
PO#:	Voucher #:	129601	Invoice	Invoice No: 25080650	1/20/2026	Paid Amt: \$14.67
						Check Amount: \$44.01
WSB	49257	36470		OXYGEN SERVICE COMPANY		Check
			E 01 300 255 000 000 335	CYLINDER RENTAL		\$215.85
PO#:	Voucher #:	129614	Invoice	Invoice No: 0003639614	1/20/2026	Paid Amt: \$215.85
			E 01 300 255 000 000 335	SPOOL GUNS/WIRE FEEDERS		\$105.00
PO#:	Voucher #:	129615	Invoice	Invoice No: 0008901227	1/20/2026	Paid Amt: \$105.00
						Check Amount: \$320.85
WSB	49258	37210		PEPSICO BEVERAGE SALES LLC		Check
			R 12 300 298 001 000 619	SODA		\$1,388.53
PO#:	Voucher #:	129625	Invoice	Invoice No: 36913106	1/20/2026	Paid Amt: \$1,388.53
			R 12 300 298 001 000 619	SODA		\$777.02
PO#:	Voucher #:	129626	Invoice	Invoice No: 41185102	1/20/2026	Paid Amt: \$777.02
						Check Amount: \$2,165.55
WSB	49259	38240		POPPLERS MUSIC INC.		Check
			E 01 300 258 200 000 430	MUSIC		\$56.94
PO#:	Voucher #:	129627	Invoice	Invoice No: 3130237	1/20/2026	Paid Amt: \$56.94
			E 01 300 258 201 000 430	MUSIC		\$211.95
PO#:	Voucher #:	129628	Invoice	Invoice No: 3132579	1/20/2026	Paid Amt: \$211.95
			E 01 300 258 201 000 430	MUSIC		\$88.95
PO#:	Voucher #:	129629	Invoice	Invoice No: 3134013	1/20/2026	Paid Amt: \$88.95
						Check Amount: \$357.84
WSB	49260	44050		RANGE		Check
			E 01 300 211 000 000 401	QUOTE# E2610033 WDC Reg #10 envelopes		\$328.39

Detail Payment Register By Check

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49260	44050		RANGE		Check
			E 01 300 211 000 000 401	Freight		\$16.30
PO#:	14861	Voucher #:	129630	Invoice	Invoice No: 2610150	1/20/2026
						Paid Amt: \$344.69
						Check Amount: \$344.69
WSB	49261	39495		RASINSKI TOTAL DOOR SERVICE		Check
			E 01 005 810 000 000 415	SARGENT KEYS 10/20/2025		\$752.65
PO#:		Voucher #:	129631	Invoice	Invoice No: 6371	1/20/2026
						Paid Amt: \$752.65
						Check Amount: \$752.65
WSB	49262	2568		REGION 6 A		Check
			E 01 300 292 000 000 820	2025-26 SECTION 6A DUES		\$40.00
PO#:		Voucher #:	129632	Invoice	Invoice No: 1/15/2026	1/20/2026
						Paid Amt: \$40.00
						Check Amount: \$40.00
WSB	49263	4295		RIDDELL ALL AMERICAN SPORTS		Check
			E 01 300 294 051 000 305	HELMET RECONDITIONING		\$1,895.80
PO#:		Voucher #:	129633	Invoice	Invoice No: 952478381	1/20/2026
						Paid Amt: \$1,895.80
						Check Amount: \$1,895.80
WSB	49264	4566		RUMBLE ON THE RED		Check
			E 01 300 296 058 000 369	ENTRY FEE- GIRLS WRESTLING, 12/29-12/		\$300.00
PO#:		Voucher #:	129639	Invoice	Invoice No: 1/15/2026	1/20/2026
						Paid Amt: \$300.00
						Check Amount: \$300.00
WSB	49265	41535		SCHMITZ SEPTIC SERVICE LLC		Check
			E 01 006 760 000 720 305	SAND TRAP PUMP		\$250.00
PO#:		Voucher #:	129640	Invoice	Invoice No: 5922	1/20/2026
						Paid Amt: \$250.00
						Check Amount: \$250.00
WSB	49266	4425		SFM		Check
			E 01 005 930 000 000 270	Workers Comp Ins.		\$11,393.00
PO#:		Voucher #:	129641	Invoice	Invoice No: 3760886	1/20/2026
						Paid Amt: \$11,393.00
						Check Amount: \$11,393.00
WSB	49267	1102		SHI INTERNATIONAL CORPORATION		Check
			E 01 005 630 000 000 405	Quotation #: 26827777 Veeam backup softwa		\$1,387.60
PO#:	14820	Voucher #:	129642	Invoice	Invoice No: B20655107	1/20/2026
						Paid Amt: \$1,387.60
						Check Amount: \$1,387.60
WSB	49268	43290		SKOGEN EDUCATIONAL SERVICES		Check
			E 01 005 111 000 000 311	2ND HALF OF E-RATE SERVICES 2025		\$1,500.00
PO#:		Voucher #:	129643	Invoice	Invoice No: 1/06/2026	1/20/2026
						Paid Amt: \$1,500.00
						Check Amount: \$1,500.00

Detail Payment Register By Check

1/16/2026

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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49269	43633		SNYDER, DAVID		Check			
			E 01 005 112 000 000 335	JAN 26 BILLBOARD RENTAL		\$135.00			
PO#:	Voucher #:	129644	Invoice	Invoice No: 1/15/2026	1/20/2026	Paid Amt:	\$135.00	Check Amount:	\$135.00
WSB	49270	43705		SOCIAL THINKING		Check			
			E 01 110 740 000 000 401	We Thinkers! Vol. 2 Social Problem Solvers D		\$395.98			
			E 01 110 740 000 000 401	Freight		\$27.18			
PO#: 14824	Voucher #:	129645	Invoice	Invoice No: 97259906	1/20/2026	Paid Amt:	\$423.16	Check Amount:	\$423.16
WSB	49271	4567		SONNENBERG SALES GROUP		Check			
			E 01 005 815 000 000 401	RED CLEANER/GREASE/PENETRO/WAX		\$624.08			
PO#:	Voucher #:	129646	Invoice	Invoice No: 1196	1/20/2026	Paid Amt:	\$624.08	Check Amount:	\$624.08
WSB	49272	33580		SOURCEWELL		Check			
			E 01 300 211 000 000 305	CAREER CONSULTANT AGREEMENT JULY-		\$2,492.80			
PO#:	Voucher #:	129647	Invoice	Invoice No: INV00005488	1/20/2026	Paid Amt:	\$2,492.80		
			E 01 300 218 000 388 369	HS KNOWLEDGE BOWL		\$50.00			
			E 01 150 218 000 388 369	MS KNOWLEDGE BOWL		\$50.00			
			E 01 150 218 000 388 369	2025 YOUNG SCIENTISTS CONFERENCE		\$180.00			
			E 01 300 218 000 388 369	2025 STUDENT LEADERSHIP CONFERENC		\$300.00			
			E 01 110 640 000 316 366	REGISTRATION- EDUCATION SOLUTIONS		\$48.00			
PO#:	Voucher #:	129648	Invoice	Invoice No: INV00005548	1/20/2026	Paid Amt:	\$628.00	Check Amount:	\$3,120.80
WSB	49273	44934		STEVE'S ALIGNMENT & REPAIR		Check			
			E 01 006 760 000 733 314	SAFETY INSPECTION- CHEVY MALIBU		\$94.50			
PO#:	Voucher #:	129649	Invoice	Invoice No: 2172	1/20/2026	Paid Amt:	\$94.50	Check Amount:	\$94.50
WSB	49274	2645		SUMMIT FIRE PROTECTION		Check			
			E 01 005 865 000 363 311	PRE-ENGINEERED SYSTEM INSPECTION		\$412.25			
PO#:	Voucher #:	129650	Invoice	Invoice No: 3744840	1/20/2026	Paid Amt:	\$412.25	Check Amount:	\$412.25
WSB	49275	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check			
			E 04 500 580 000 325 401	POPCORN/CEREAL- ECFE FAMILY FUN NIC		\$27.77			
PO#:	Voucher #:	129651	Invoice	Invoice No: 00356272	1/20/2026	Paid Amt:	\$27.77		
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$156.36			
PO#:	Voucher #:	129652	Invoice	Invoice No: 00563848	1/20/2026	Paid Amt:	\$156.36		

Detail Payment Register By Check

1/16/2026
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Check Number: 49096-49276 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49275	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check
			E 01 110 201 000 000 401	REFUND- M&M/JELLY BEANS		\$3.78
PO#:	Voucher #:	129653	Credit	Invoice No: 00564305	1/20/2026	Paid Amt: (\$3.78)
			E 01 005 720 000 000 401	CRACKERS		\$14.94
PO#:	Voucher #:	129654	Invoice	Invoice No: 00267746	1/20/2026	Paid Amt: \$14.94
						Check Amount: \$195.29
WSB	49276	1157		JUNIOR LIBRARY GUILD		Check
			E 01 300 622 000 000 470	Library Books		\$4.00
PO#:	Voucher #:	129655	Invoice	Invoice No: 732809	1/16/2026	Paid Amt: \$4.00
						Check Amount: \$4.00
						Report Total: \$316,263.39

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 12/05/2025 FOR PURCHASES IN NOVEMBER 2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BSN SPORTS	SCOREBOOKS	106.16
FAIRFIELD INN	HOTEL- MACTA POLICY FELLOWSHIP, 11/13-11/14/25	150.98
GUTHRIE THEATER	TICKETS- CHRISTMAS CAROL, 11/19/2025	120.00
GUTHRIE THEATER	TICKETS- CHRISTMAS CAROL, 11/19/2025	11.00
MN 9TH GRADE & UNDER WRESTLING LEAGUE	9TH GRADE WRESTLING - LEAGUE FEE	207.50
SAW STOP, LLC	WARM UPS	653.00
EBAY	Serv Safe 7th Edition Revised Book	53.92
EBAY	RETURN- WRONG ITEM REC'D	(38.11)
LARRY'S FAMILY PIZZA	PIZZA- ELECTION JUDGES, 11/4/25	76.25
NEST	CAMERA SYSTEM	100.00
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	760.00
BUFFALO WILD WINGS	MEAL- STATE CROSS COUNTRY, 10/31/2025	38.08
MN FFA	TICKETS- WELDING CONTEST, 11/21/2025	38.12
MMEA	MMEA CONFERENCE REGISTRATION- M. ORTMANN	150.00
MINNESOTA STATE HS COACHES ASSOC.	BBB COACHES ASSOC- K.TUMBERG	100.75
BOARD OF SCHOOL ADMINISTRATORS	2025-26 ANNUAL MEMBERSHIP- L.WESTRUM	102.15
BOARD OF SCHOOL ADMINISTRATORS	2025-26 ANNUAL MEMBERSHIP- L.RUTTEN	102.15
BOARD OF SCHOOL ADMINISTRATORS	2025-26 ANNUAL MEMBERSHIP	102.15
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
COMODO	COMODOCA DV- 1 YEAR SUBSCRIPTION	110.00
PEPPER, J.W. & SON INC.	MUSIC	110.00
PEPPER, J.W. & SON INC.	MUSIC	190.49
PINE TECHNICAL COLLEGE	TRAINING REGISTRATIONS- "BEYOND ABCs"	40.00
PINE TECHNICAL COLLEGE	TRAINING REGISTRATIONS- "BEYOND ABCs"	20.00
PIZZA RANCH	MEALS- MUSEUM TRIP, 11/19/2025	507.86
PIZZA RANCH	PIZZA- FALL PTC	248.98
PIZZA RANCH	TEAM BUFFETS	694.07
NELSON BROS.	MEAL- STATE CROSS COUNTRY, 10/31/2025	46.54
MANEUVERING THE MIDDLE	ALL ACCESS: ALGEBRA 1 CCSS 11/18/25-11/18/26	225.00
THE SECRET STORIES	warm neutrals value pack classroom kit	149.99
THE SECRET STORIES	warm neutral phonic flashcards value pack	75.95
THE SECRET STORIES	SHIPPING	24.85
LANE WALKER BOOKS	Rooster! (New Release) Library Bound: Hardcover 1 \$19.95	24.94
LANE WALKER BOOKS	Fly Fishing: Escaping The Raging River 1 \$11.99	11.99
LANE WALKER BOOKS	The Duck Shack Library Bound: Hardcover 1 \$19.95	19.95
LANE WALKER BOOKS	Dove Hunt: Carolina Catastrophe 1 \$11.99	11.99
LANE WALKER BOOKS	Deer Hunt: Rescue in the Rockies 1 \$11.99	11.99
LANE WALKER BOOKS	Duck Hunt: Capsized in the Boundary Waters 1 \$11.99	11.99
LANE WALKER BOOKS	Fishing for Monsters (New Release) Library Bound: Hardcover	19.95
LANE WALKER BOOKS	The Golden Puck 1 \$9.99	9.99
LANE WALKER BOOKS	Catching Big Bubba (New Release) Library Bound: Hardcover	19.95
LANE WALKER BOOKS	The Best Day Ever (Newest Release) Library Bound: Hardcover	19.95
LANE WALKER BOOKS	DISCOUNTS	(23.65)
EPOSNOW	COUNTERTOP SOLUTION HARDWARE/SOFTWARE	39.00
FLOCABULARY	FLOCABULARY LITE 1YR	138.00
ATLAS IED	SPEAKER PACKAGE-ELEM	324.43
HOMEWOOD SUITES	HOTEL- STATE CROSS COUNTRY, 10/31-11/03/2025	2,043.46
SUBWAY	SUBWAY- ELECTION JUDGES, 11/4/25	70.83
ELITE SPORTSWEAR	CHEER UNIFORMS	1,081.52
THE COSTUMER	FALL PLAY COSTUMES	1,743.10
AMERICAN FARM BUREAU	SUPPLIES/RESOURCES- FFA CONTEST	40.62
MINNESOTA PAID LEAVE	REGISTRATION FEE	510.75
GIIWEDINONG CULTURAL CENTER	POSTERS/EMBROIDERED PATCHES/STICKERS/ETC	382.94
GIIWEDINONG CULTURAL CENTER	CLASSROOM TOUR- 11/19/2025	50.00
DRURY HOTELS	HOTEL- MACTA POLICY FELLOWSHIP, 11/12-11/13/25	177.83
UNITED STATES POSTAL SERVICE	POSTAGE- RETURN PACKAGE	10.10
VERIZON WIRELESS	KIDS CLUB CELL PHONE	93.69
VERIZON WIRELESS	KIDS KREW CELL PHONE	73.43
WALMART	honey/bananas/yogurt	16.64
WALMART	tissues/cups/bubbles/tarp	64.44
WALMART	ink	35.92
TOTAL		12,452.57

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR JANUARY 20, 2026

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23498	LEASE, HELENA	400.00
23499	NELSON, MAC	300.00
23500	WEBER, MICHELLE	400.00
23501	LARRY'S FAMILY PIZZA	4,790.69
23502	ALL STAR TROPHY & AWARDS	196.50
23503	BONGARDS CREAMERIES	770.05
23504	BRUNSBURG, MICHAEL	185.00
23505	CAULFIELD STUDIO	165.00
23506	DUNBAR, MCKENNA	61.15
23507	HART TRAVEL, LLC	2,100.00
23508	HAWKINS, BETH	54.79
23509	J & K TROPHY HOUSE	261.40
23510	JOSTENS, INC.	1,254.08
23511	MASON BROS.	2,466.02
23512	MINNESOTA FFA ASSOCIATION	30.00
23513	NORTHSIDE FLORAL	40.00
23515	PETERMEIER, KYLE	161.05
23516	PIZZA RANCH	4,145.00
23517	COZY THEATRE	219.00
23518	COZY THEATRE	219.00
23519	RANGE	836.77
23520	RASSIER, RICK	414.00
23521	REGION 6 BPA	10.00
23522	CHURCH, SAM	800.00
23523	GERRELLS SPORT CENTER, INC.	3,276.00
	TOTAL	23,555.50

Detail Payment Register By Check

1/16/2026

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Check Number: 23498-23523 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
STUD	23498	4549		LEASE, HELENA		Check			
			R 12 300 298 204 301 099	REIMB. MUSIC TRIP PAYMENT		\$400.00			
PO#:	Voucher #:	129126	Invoice	Invoice No: 12/16/2025	12/16/2025	Paid Amt:	\$400.00		
						Check Amount:	\$400.00		
STUD	23499	34157		NELSON, MAC		Check			
			R 12 300 298 204 301 099	REIMB. MUSIC TRIP PAYMENT		\$300.00			
PO#:	Voucher #:	129127	Invoice	Invoice No: 12/16/2025	12/16/2025	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
STUD	23500	4550		WEBER, MICHELLE		Check			
			R 12 300 298 204 301 099	REIMB. MUSIC TRIP PAYMENT		\$400.00			
PO#:	Voucher #:	129128	Invoice	Invoice No: 12/16/2025	12/16/2025	Paid Amt:	\$400.00		
						Check Amount:	\$400.00		
STUD	23501	26170		LARRY'S FAMILY PIZZA		Check			
			E 12 300 296 060 301 401	PIZZA- GIRLS TENNIS, 11/17/2025		\$289.36			
PO#:	Voucher #:	129132	Invoice	Invoice No: 3234-6	12/16/2025	Paid Amt:	\$289.36		
			R 12 300 298 204 301 619	BAND/CHOIR- PIZZA FUNDRAISER		\$3,017.00			
PO#:	Voucher #:	129133	Invoice	Invoice No: 12/01/2025	12/16/2025	Paid Amt:	\$3,017.00		
			R 12 300 296 060 301 619	PIZZA- CONCESSIONS, 10/03/2025		\$100.00			
PO#:	Voucher #:	129134	Invoice	Invoice No: 511486-7	12/16/2025	Paid Amt:	\$100.00		
			R 12 300 298 206 301 619	PIZZA- CONCESSIONS, 10/10/2025		\$60.00			
PO#:	Voucher #:	129135	Invoice	Invoice No: 3452-13	12/16/2025	Paid Amt:	\$60.00		
			E 12 300 298 213 301 401	PIZZA- NHS BLOOD DRIVE, 10/23/2025		\$36.47			
PO#:	Voucher #:	129136	Invoice	Invoice No: 18710	12/16/2025	Paid Amt:	\$36.47		
			E 01 110 203 100 000 401	PIZZA/FOOD- AIPAC, 10/12 & 10/23/2025		\$336.35			
PO#:	Voucher #:	129137	Invoice	Invoice No: 17641/3127848	12/16/2025	Paid Amt:	\$336.35		
			R 12 300 296 060 301 619	FUNDRAISER- GIRLS TENNIS		\$154.00			
PO#:	Voucher #:	129138	Invoice	Invoice No: 10/07/2025	12/16/2025	Paid Amt:	\$154.00		
			E 01 110 203 100 000 401	MEALS- AIPAC 11/5, 11/13, 11/20		\$659.04			
PO#:	Voucher #:	129130	Invoice	Invoice No: 11/20/2025	12/16/2025	Paid Amt:	\$659.04		
			E 01 300 211 000 000 401	PIZZA- PHONE A THONE, 11/10/2025		\$138.47			
PO#:	Voucher #:	129131	Invoice	Invoice No: 11/10/2025	12/16/2025	Paid Amt:	\$138.47		
						Check Amount:	\$4,790.69		
STUD	23502	3530		ALL STAR TROPHY & AWARDS		Check			
			E 12 300 294 051 301 401	TEAM AWARDS- FOOTBALL		\$196.50			
PO#:	Voucher #:	129139	Invoice	Invoice No: 12548	12/17/2025	Paid Amt:	\$196.50		
						Check Amount:	\$196.50		

Detail Payment Register By Check

1/16/2026

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Check Number: 23498-23523 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
STUD	23503	4449		BONGARDS CREAMERIES		Check			
			R 12 300 298 208 301 619	FCCLA FUNDRAISER- CHEESE/CURDS		\$770.05			
PO#:	Voucher #:	129166	Invoice	Invoice No: 12/05/2025	12/17/2025	Paid Amt:	\$770.05		
						Check Amount:	\$770.05		
STUD	23504	06008		BRUNSBURG, MICHAEL		Check			
			E 12 300 292 059 301 401	REIMB. CROSS COUNTRY SENIOR SHIRTS		\$185.00			
PO#:	Voucher #:	129140	Invoice	Invoice No: 10/04/2025	12/17/2025	Paid Amt:	\$185.00		
						Check Amount:	\$185.00		
STUD	23505	3999		CAULFIELD STUDIO		Check			
			E 12 300 294 052 301 401	3-3x4 SENIOR BANNERS		\$165.00			
PO#:	Voucher #:	129142	Invoice	Invoice No: 12/03/2025	12/17/2025	Paid Amt:	\$165.00		
						Check Amount:	\$165.00		
STUD	23506	4551		DUNBAR, MCKENNA		Check			
			E 12 300 298 206 301 401	REIMB. DRAMA SUPPLIES		\$61.15			
PO#:	Voucher #:	129141	Invoice	Invoice No: 11/20/2025	12/17/2025	Paid Amt:	\$61.15		
						Check Amount:	\$61.15		
STUD	23507	3978		HART TRAVEL, LLC		Check			
			E 12 300 294 056 301 366	CHARTER- HOCKET TO INT'L FALLS, 12/12/		\$2,100.00			
PO#:	Voucher #:	129144	Invoice	Invoice No: 6271	12/17/2025	Paid Amt:	\$2,100.00		
						Check Amount:	\$2,100.00		
STUD	23508	18900		HAWKINS, BETH		Check			
			E 12 300 298 206 301 401	REIMB. CASTERS & WASHERS		\$54.79			
PO#:	Voucher #:	129145	Invoice	Invoice No: 11/06/2025	12/17/2025	Paid Amt:	\$54.79		
						Check Amount:	\$54.79		
STUD	23509	22889		J & K TROPHY HOUSE		Check			
			E 12 300 292 059 301 401	CROSS COUNTRY- AWARDS		\$261.40			
PO#:	Voucher #:	129146	Invoice	Invoice No: 7014	12/17/2025	Paid Amt:	\$261.40		
						Check Amount:	\$261.40		
STUD	23510	24095		JOSTENS, INC.		Check			
			R 12 300 298 203 301 619	9-12 YEARBOOK DEPOSIT		\$1,254.08			
PO#:	Voucher #:	129147	Invoice	Invoice No: 11/01/2025	12/17/2025	Paid Amt:	\$1,254.08		
						Check Amount:	\$1,254.08		
STUD	23511	29600		MASON BROS.		Check			
			R 12 300 298 001 000 619	MALT CUPS		\$475.45			
PO#:	Voucher #:	129152	Invoice	Invoice No: 18256	12/17/2025	Paid Amt:	\$475.45		

Detail Payment Register By Check

1/16/2026

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Check Number: 23498-23523 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23511	29600		MASON BROS.		Check
			R 12 300 298 001 000 619	CANDY		\$319.04
PO#:	Voucher #:	129148	Invoice	Invoice No: 17698	12/17/2025	Paid Amt: \$319.04
			R 12 300 298 001 000 619	COOKIES/PRETZELS		\$167.86
PO#:	Voucher #:	129156	Invoice	Invoice No: 7265	12/17/2025	Paid Amt: \$167.86
			R 12 300 298 001 000 619	PRETZELS		\$217.34
PO#:	Voucher #:	129149	Invoice	Invoice No: 17699	12/17/2025	Paid Amt: \$217.34
			R 12 300 298 001 000 619	DILLY BITES		\$58.56
PO#:	Voucher #:	129159	Invoice	Invoice No: 7267	12/17/2025	Paid Amt: \$58.56
			R 12 300 298 001 000 619	MALT CUPS		\$94.11
PO#:	Voucher #:	129158	Invoice	Invoice No: 7266	12/17/2025	Paid Amt: \$94.11
			R 12 300 298 001 000 619	CANDY		\$166.17
PO#:	Voucher #:	129153	Invoice	Invoice No: 433	12/17/2025	Paid Amt: \$166.17
			R 12 300 298 001 000 619	DILLY BITES		\$29.29
PO#:	Voucher #:	129154	Invoice	Invoice No: 434	12/17/2025	Paid Amt: \$29.29
			R 12 300 298 001 000 619	POPCORN		\$59.96
PO#:	Voucher #:	129155	Invoice	Invoice No: 435	12/17/2025	Paid Amt: \$59.96
			R 12 300 298 001 000 619	CANDY		\$175.29
PO#:	Voucher #:	129157	Invoice	Invoice No: 7264	12/17/2025	Paid Amt: \$175.29
			R 12 300 298 001 000 619	CHIPS/POPCORN		\$488.96
PO#:	Voucher #:	129160	Invoice	Invoice No: 7268	12/17/2025	Paid Amt: \$488.96
			R 12 300 298 001 000 619	POPCORN/OIL		\$126.16
PO#:	Voucher #:	129151	Invoice	Invoice No: 17701	12/17/2025	Paid Amt: \$126.16
			R 12 300 298 001 000 619	DILLY BITES		\$87.83
PO#:	Voucher #:	129150	Invoice	Invoice No: 17700	12/17/2025	Paid Amt: \$87.83
Check Amount:						\$2,466.02
STUD	23512	3818		MINNESOTA FFA ASSOCIATION		Check
			E 12 300 298 218 301 369	REGION 2 FALL REGION LEADERSHIP CON		\$30.00
PO#:	Voucher #:	129161	Invoice	Invoice No: 7872	12/17/2025	Paid Amt: \$30.00
Check Amount:						\$30.00
STUD	23513	35390		NORTHSIDE FLORAL		Check
			E 12 300 298 111 301 401	HOMECOMING FLOWERS		\$40.00
PO#:	Voucher #:	129162	Invoice	Invoice No: 14716	12/17/2025	Paid Amt: \$40.00
Check Amount:						\$40.00

Detail Payment Register By Check

1/16/2026

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Check Number: 23498-23523 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23515	2864		PETERMEIER, KYLE		Check
			E 12 300 294 051 301 401	REIMB. PISTOL OFFENSE		\$161.05
PO#:	Voucher #:	129163	Invoice	Invoice No: 1154775	12/17/2025	Paid Amt: \$161.05
						Check Amount: \$161.05
STUD	23516	38077		PIZZA RANCH		Check
			R 12 300 294 056 301 619	PIZZA- HOCKEY FUNDRAISER		\$4,145.00
PO#:	Voucher #:	129164	Invoice	Invoice No: 42399923	12/17/2025	Paid Amt: \$4,145.00
						Check Amount: \$4,145.00
STUD	23517	09962		COZY THEATRE		Check
			E 12 300 298 105 301 401	POPCORN/BEVERAGES- CHRISTMAS AT TI		\$219.00
PO#:	Voucher #:	129198	Invoice	Invoice No: 12/22/2025	12/22/2025	Paid Amt: \$219.00
						Check Amount: \$219.00
STUD	23518	09962		COZY THEATRE		Check
			E 12 300 298 106 301 401	POPCORN/BEVERAGES- CHRISTMAS AT TI		\$219.00
PO#:	Voucher #:	129199	Invoice	Invoice No: 12/22/2025	12/22/2025	Paid Amt: \$219.00
						Check Amount: \$219.00
STUD	23519	44050		RANGE		Check
			E 12 300 298 204 301 401	MUSIC POLOS		\$836.77
PO#:	Voucher #:	129347	Invoice	Invoice No: 111489	1/6/2026	Paid Amt: \$836.77
						Check Amount: \$836.77
STUD	23520	39496		RASSIER, RICK		Check
			E 12 300 294 056 301 305	TEAMWORK TRAINING SESSION- 1/08/2025		\$414.00
PO#:	Voucher #:	129345	Invoice	Invoice No: 12/12/2025	1/6/2026	Paid Amt: \$414.00
						Check Amount: \$414.00
STUD	23521	3075		REGION 6 BPA		Check
			E 12 300 298 209 301 369	(M.SEGOVIA) STUDENT ENTRY FEE- BPA F		\$10.00
PO#:	Voucher #:	129350	Invoice	Invoice No: 310-121	1/6/2026	Paid Amt: \$10.00
						Check Amount: \$10.00
STUD	23522	4555		CHURCH, SAM		Check
			R 12 300 298 204 301 099	REFUND-MUSIC TRIP DEPOSIT		\$800.00
PO#:	Voucher #:	129371	Invoice	Invoice No: 1/05/2026	1/6/2026	Paid Amt: \$800.00
						Check Amount: \$800.00
STUD	23523	16300		GERRELLS SPORT CENTER, INC.		Check
			E 12 300 294 056 301 401	JACKETS/TEAM PANTS		\$770.00
PO#:	Voucher #:	129559	Invoice	Invoice No: 135624	1/16/2026	Paid Amt: \$770.00

Detail Payment Register By Check

Check Number: 23498-23523 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23523	16300		GERRELLS SPORT CENTER, INC.		Check
			E 12 300 296 052 301 401	HOODIES/PANTS		\$1,311.00
PO#:	Voucher #:	129557	Invoice	Invoice No: 10436	1/16/2026	Paid Amt: \$1,311.00
			E 12 300 296 052 301 401	HOODIES/PANTS		\$1,195.00
PO#:	Voucher #:	129558	Invoice	Invoice No: 10480	1/16/2026	Paid Amt: \$1,195.00
						Check Amount: \$3,276.00
						Report Total: \$23,555.50

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 January, 2026.

WDC January 2026 Donations (received in December 2025)

District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Paper Family and Friends Charitable Trust	Athletics Gymnasium sign		1,500.00
	Total Donations to District		\$ 1,500.00
District Student Activities			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Wadena Lions	Softball	500.00	
Wadena State Bank	Softball	1,000.00	
Smith Furniture	Softball	500.00	
Deer Creek Lions	Softball	3,000.00	5,000.00
Deer Creek Lions	Student Council		4,000.00
Wadena Elks Lodge	Yearbook		1,000.00
Nate & Anna Marie Tabery	Music		300.00
Ottertail Rod & Gun Club	Fishing League		1,500.00
Deer Creek Lions	BPA		1,000.00
Deer Creek Lions	National Honor Society		400.00
	Total Donations to District Student Activities		\$ 13,200.00

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION DIRECTING THE ADMINISTRATION
TO MAKE RECOMMENDATIONS FOR REDUCTIONS
IN PROGRAMS AND POSITIONS AND REASONS
THEREFORE.

WHEREAS, the financial condition of the school district dictates that the school board may reduce expenditures immediately, and

WHEREAS, this may include discontinuance of positions and discontinuance or curtailment of programs, and

WHEREAS, a determination may be made as to which teachers' contracts may be terminated and not renewed and which teachers may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,

BE IT RESOLVED, by the School Board of Independent School District No.2155, as follows:

That the School Board hereby directs the Superintendent of Schools and administration to consider the discontinuance of programs or positions (to effectuate economies in the school district and reduce expenditures*) and make recommendations to the school board for the discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment of positions.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

Budget Reduction Timeline for 2026-2027 School Year

January: Administration will identify possible budget reductions and calculate the savings that each reduction will provide. The impact of each reduction will also be identified and analyzed. The Budget Committee will review and discuss possible reductions.

January 20th School Board Meeting: The School Board will consider early retirement incentives for the teacher group and the principal group.

January/Early February: I will meet with every employee whose position has been identified as a possible reduction. The Budget Committee will continue to meet to review and discuss possible reductions.

February 17th School Board Meeting: The School Board will review and discuss possible reductions and take public comment on the possible reductions.

Late February/Early March: The Budget Committee will continue to meet to review and discuss possible reductions.

March 23rd School Board Meeting: The School Board will approve the list of reductions for the 2026-2027 school year.

Early Retirement Memorandum of Understanding
Principals - Administrators Collective Bargaining Unit
I.S.D. #2155, Wadena-Deer Creek
January 20, 2026

This Memorandum of Understanding (MOU) offers an early retirement Incentive to qualified Principals in the amount of \$12,000 per year until the Principal is medicare eligible (or reaches the maximum payout) to be paid in cash or to be applied toward the cost of the premium for the district's employee health insurance plan. The following terms apply:

- A. **Qualified Principal:** To qualify, a Principal must be at least 55 years of age at the time of retirement, have at least 15 years of employment with a Minnesota public school and have been employed full time for at least the past 5 years with Wadena-Deer Creek Schools. To be considered, Principals must submit to the superintendent a resignation accepting the early retirement incentive by February 11, 2026, with their resignation effective June 30, 2026. The maximum total payment under this incentive program is \$60,000.
- B. **Selection:** Principals who initially select the \$12,000 annual insurance contribution can elect to change their method of payment to cash by notifying the district payroll clerk by November 10th of the year prior to the year of the desired change of payment. Principals who initially select the \$12,000 annual cash payment may not change their method of payment to an insurance contribution to the district's employee health insurance plan.
- C. **Payment terms:** Principals who select the \$12,000 annual cash payment will receive payment in two equal installments, on July 15 and January 15. A year, for the purpose of this incentive, runs from July 1 to June 30. The first payment would be July 15, 2026. Principals who select the \$12,000 annual insurance contribution will have their contribution applied monthly in twelve equal amounts to the cost of the employee health insurance premium.
 - a. **Proration:** In the year the retiree turns 65 years of age, payment will be prorated based on the month in that year in which the retiree turns 65. For example, if the retiree turns 65 in December, they would receive half payment for that year because their birthday was in the 6th month of the year. If the retiree turns 65 in June, they would receive 100% of the payment for the year because their birthday falls in the 12th month.
- D. **Non-Precedent Setting:** Nothing contained in this one-time early retirement incentive shall constitute a past practice, and it is the intent of the District not to offer an incentive similar to this on a regular basis.
- E. In the event the retired Principal dies before becoming Medicare-eligible or before reaching the maximum payout, all payments and insurance contributions resulting from this plan shall immediately cease and will not be paid to a beneficiary.

Dan Lawson, School Board Chair

Date

Barb Tumberg, School Board Clerk

Date

Louis Rutten, Administrator's Collective Bargaining Unit

Date

Tyler Church, Administrator's Collective Bargaining Unit

Date

Early Retirement Memorandum of Understanding
Teachers - Education Minnesota Wadena-Deer Creek
I.S.D. #2155, Wadena-Deer Creek
January 20, 2026

This Memorandum of Understanding (MOU) offers an early retirement Incentive to qualified teachers in the amount of \$12,000 per year until the teacher is medicare eligible (or reaches the maximum payout) to be paid in cash or to be applied toward the cost of the premium for the district's employee health insurance plan. The following terms apply:

- A. **Qualified Teacher:** To qualify, a teacher must be at least 55 years of age at the time of retirement, have at least 15 years of employment with a Minnesota public school and have been employed full time for at least the past 5 years with Wadena-Deer Creek Schools. To be considered, teachers must submit to the superintendent a resignation accepting the early retirement incentive by February 11, 2026, with their resignation effective May 29, 2026. The maximum total payment under this incentive program is \$60,000.
- B. **Selection:** Teachers who initially select the \$12,000 annual insurance contribution can elect to change their method of payment to cash by notifying the district payroll clerk by November 10th of the year prior to the year of the desired change of payment. Teachers who initially select the \$12,000 annual cash payment may not change their method of payment to an insurance contribution to the district's employee health insurance plan.
- C. **Payment terms:** Teachers who select the \$12,000 annual cash payment will receive payment in two equal installments, on July 15 and January 15. A year, for the purpose of this incentive, runs from July 1 to June 30. The first payment would be July 15, 2026. Teachers who select the \$12,000 annual insurance contribution will have their contribution applied monthly in twelve equal amounts to the cost of the employee health insurance premium.
 - a. **Proration:** In the year the retiree turns 65 years of age, payment will be prorated based on the month in that year in which the retiree turns 65. For example, if the retiree turns 65 in December, they would receive half payment for that year because their birthday was in the 6th month of the year. If the retiree turns 65 in June, they would receive 100% of the payment for the year because their birthday falls in the 12th month.
- D. **Non-Precedent Setting:** Nothing contained in this one-time early retirement incentive shall constitute a past practice, and it is the intent of the District not to offer an incentive similar to this on a regular basis.
- E. In the event the retired teacher dies before becoming Medicare-eligible or before reaching the maximum payout, all payments and insurance contributions resulting from this plan shall immediately cease and will not be paid to a beneficiary.

Dan Lawson, School Board Chair

Date

Barb Tumberg, School Board Clerk

Date

Mike Ortmann, Education Minnesota WDC President

Date

Lisa Weniger, Education Minnesota WDC Head Negotiator

Date

WDC Enrollment Report

<u>Grade</u>	<u>May 2025</u>	<u>Sept. 2025</u>	<u>Oct. 2025</u>	<u>Nov. 2025</u>	<u>Dec. 2025</u>	<u>Jan. 2026</u>	<u>Feb. 2026</u>	<u>March 2026</u>	<u>April 2026</u>	<u>May 2026</u>
K	84	79	78	78	78	76				
1	83	84	84	85	85	85				
2	83	81	80	80	80	80				
3	86	81	81	81	81	81				
4	78	88	88	89	88	88				
5	85	78	79	79	78	78				
6	75	89	89	89	90	89				
7	94	79	79	79	78	79				
8	69	91	90	91	91	92				
9	68	75	75	75	75	75				
10	69	76	75	76	76	76				
11	67	64	65	64	64	64				
12	68	68	67	67	67	67				
K-12 Total	1009	1033	1030	1033	1031	1030				