

**Superintendent**

Lee Westrum  
218.632.2176

**Board Members**

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

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

**INDEPENDENT SCHOOL DISTRICT #2155****School Board Meeting Agenda****Monday, March 23, 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: State Wrestling Qualifiers Kaylee Endres, Gracie Arm, McKenna Brauch, Ella Wegscheid and Ettore Pinnella
- V. PUBLIC COMMENT PERIOD
- VI. PART A
  1. Board Business
    - a. Minutes
      - i. Regular Meeting of the School Board on February 17, 2026
    - b. Personnel Items
      - i. Hires: Aaron Spicer, Track Assistant; Eve Collins, Track Assistant; Lisa Weniger, Girls Golf Head Coach; Jordan Cresap Boys/Girls Golf Assistant; Caroline Harrison, JH Softball; Amy Dykhoff, Food Service Director; Logan Meyer, Track (half time); Jim Roeder, Softball
      - ii. Retirements/Resignations: Connie Peyton, Paraprofessional; Laura Kiser, Social Worker; Trent Becker, JH Softball; Brad Wollum, Head Wrestling
      - iii. Retirement Incentive Resignations: Shelly Steffens, Elementary Teacher
  2. Finance
    - a. Business Manager's Report
    - b. Manual Journal Entries
    - c. Disbursements
    - d. Donations
- VII. PART B
  1. Budget Reductions
  2. Food Service Collective Bargaining Agreement
  3. Audit Proposal

4. 2026-2027 School Calendar
5. Policy Updates, Second Reading

VIII. BOARD COMMITTEE REPORTS

IX. ADMINISTRATION REPORTS

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

X. ADJOURNMENT



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

February 17, 2026

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, Amanda Schmidt, Barb Tumberg and Supt. Lee Westrum. Absent: Brandon Kern.

The Pledge of Allegiance was recited.

*A motion was made by Tumberg, seconded by Schmidt, to approve the January 20, 2026 Regular Board Meeting minutes. Motion approved unanimously.*

*A motion was made by Seelhammer seconded by Bushinger, to approve the hires of Courtney Traugher, REACH Teacher; Faith Koning, Elementary Paraprofessional. Motion approved 4-0, with Lawson abstaining.*

*A motion was made by Seelhammer, seconded by Tumberg, to approve the resignations of Kevin Ross, Head Girls' Golf Coach. Motion approved unanimously.*

*A motion was made by Bushinger, seconded by Schmidt, to approve the early retirement incentive resignations of Louis Rutten, Elementary Principal; Michael Ortmann, MS/HS Choir Teacher; and Alicia Johnson, Early Childhood Teacher. Motion approved unanimously.*

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

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

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

Vendor Check #'s	49277 - 49491	\$291,753.58
Credit Card (BMO Harris Bank):		\$11,166.48
Student Activity Check #'s	23524 - 23536	\$38,610.51

*Motion approved unanimously.*

*A motion was made by Seelhammer, seconded by Tumberg, to approve the following donations to the district:*

<b>Donor</b>	<b>Purpose</b>	<b>Amount</b>
Various anonymous	ECFE program	\$150.00
Charities Aid Foundation	IT donation for cyber security	\$75.00
Better Health Collective	Wellness incentives grant	\$2,432.00



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

February 17, 2026

<i>Wadena Rotary</i>	<i>First grade field trip</i>	<i>\$200.00</i>
<i>Anonymous</i>	<i>Boys basketball</i>	<i>\$1,000.00</i>
<i>Kern Electronics</i>	<i>Softball</i>	<i>\$100.00</i>
<i>Betsy Malone</i>	<i>Softball</i>	<i>\$40.00</i>
<i>WDC Education MN</i>	<i>Student Council</i>	<i>\$302.00</i>

*Motion approved unanimously.*

Michael Craig addressed the Board with a presentation on a Youth and Family Center.

*A motion was made by Tumberg, seconded by Schmidt, to approve the Teacher Retirement Incentive MOU. Motion approved 4-1.*

*A motion was made by Seelhammer, seconded by Bushinger, to approve the 26Pay27 LTFM Coop Levy. Motion approved unanimously.*

*A motion was made by Tumberg, seconded by Seelhammer, to approve the 2025-26 Budget Revision. Motion approved unanimously.*

The Board discussed possible budget cuts.

The Board discussed the Elementary Principal job posting.

*A motion was made by Seelhammer, seconded by Bushinger, to post the Elementary Principal job. Motion approved unanimously.*

The first reading of policy updates for policies 306, 417, 513, 519, 606, 712, and 722 was conducted. No action taken.

*A motion was made by Bushinger, seconded by Seelhammer, to adjourn the meeting at 6:15 p.m. Motion approved unanimously.*

The next regular meeting of the WDC School Board is Monday, March 23, 2026 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

\_\_\_\_\_  
Barb Tumberg, Board Clerk

Date: \_\_\_\_\_



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

February 17, 2026

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



## Business Manager Report

March 20, 2026

### **Current Update** –

Another month has been focused on budget revisions for the budget committee and catching up on receipts and bank reconciliations. The December and January bank reconciliations have been completed, and I am really close on the February reconciliation. Receipts are current, so more time will be spent on making accrual adjustments and continuing to make budget adjustments as more information is available.

As of January 31, 2026, total cash went from \$3,932,329 to \$3,107,728 – a decrease of \$824,602. Specific changes as shown in the Treasurer's Report include a increase in the General & Food Service of \$18,473 and \$33,703, respectively, while Debt Service Funds decreased due to the Bond Payments due January 27<sup>th</sup> for payment on February 1<sup>st</sup>.

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

**Budget to Actual Comparisons** - The FY26 budget to actual comparisons are completed through February. The Expenditures are compared to budget that has Budget for payroll based on a mix of PY & CY labor agreements, which shows higher percentage of expenditures since the labor agreement settlements, based on the agreements to date, will add approximately \$400,000 to the GF budget.

**Manual JE's** - There are a few manual JE's from the last meeting to this one. The entries are for interest allocation and recording interest in the Student Activity MSDLAF account. The last two entries are to record activity between accounts, rather than writing checks to ISD #2155 and then recording the deposit.

**Audit Proposals** – There are two proposals in the packet. I analyzed the bids against each other and based on proposed ranges and uncertainty in how many programs will need to be audited for the Federal "Single Audit". Based on my experience, the final cost of either one could be the lowest bid. We have used both of these audit firms in the past and I believe either firm would do a good job. I would hesitate to make a recommendation as the audit is for the School Board, as they work for you rather than for me. The purpose of to give an opinion on the fair presentation of our financial statements.

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](mailto:bjacobson@wdc2155.k12.mn.us) or 218-632-2412.

WADENA-DEER CREEK PUBLIC SCHOOL  
WADENA, MN.

**TREASURER'S REPORT TO SCHOOL BOARD**

**FOR MONTH ENDING**

December 2025

This Month Pooled Interest: 9,596.41

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	685,502.79	1,567,148.58	1,646,366.15	(7,956.81)	598,328.41
GENERAL FUND - TORNADO	1,317,598.79	-	-	3,903.16	1,321,501.95
FOOD SERVICE FUND	46,999.46	95,163.74	161,170.86	41.31	(18,966.35)
COMMUNITY SERVICE FD	157,467.22	82,103.72	64,353.90	492.76	175,709.80
BUILDING FUND	3,307.64	-	-		3,307.64
BUILDING FUND - TORNADO	196,208.07	-	-	591.03	196,799.10
DEBT SERVICE FUND	969,079.02	77,475.01	-	2,827.28	1,049,381.31
STUDENT ACTIVITY, part of GF	254,158.96	50,175.55	28,608.19		275,726.32
CUSTODIAL FUND	372,694.15	13,172.45	55,426.72	101.27	330,541.15
	<b>4,003,016.10</b>	<b>1,885,239.05</b>	<b>1,955,925.82</b>	-	<b>3,932,329.33</b>
<b>Tornado Total Funds, included in above numbers</b>					<b>1,518,301.05</b>

**BANK RECONCILIATION**

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	487,049.93	135,301.74			<b>351,748.19</b>
WADENA STATE BANK - Student acct	165,846.63	4,827.90			<b>161,018.73</b>
MSDLAF - Student Activity	204,826.32				204,826.32
MSDLAF GENERAL	116,846.68	-		20.00	<b>116,866.68</b>
MSDLAF 2017A DSF	53,488.52				53,488.52
MN TRUST	2,720,672.82				<b>2,720,672.82</b>
MSDLAF CUSTODIAL FUND	317,888.07				<b>317,888.07</b>
Change Boxes - Cash on Hand	5,820.00		-	-	5,820.00
TREASURER'S BALANCE					<b>3,932,329.33</b>

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes &amp; ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 12-15-2025 FY25 Regular	204,704.03	294,991.71	442,008.31	S202611
Payroll 12-30-2025 FY25 Regular	228,563.59	338,049.72	502,873.56	S202612
Payroll 12-31-2025 FY25 Teacher Settlement	21,104.29	28,067.75	35,484.90	S202612S
<b>Total Payroll items for month</b>	<b>454,371.91</b>	<b>661,109.18</b>	<b>980,366.77</b>	

WADENA-DEER CREEK PUBLIC SCHOOL  
WADENA, MN.

**TREASURER'S REPORT TO SCHOOL BOARD**

**FOR MONTH ENDING**

January 2026

This Month Pooled Interest: 7,032.19

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	598,328.41	1,615,020.44	1,590,808.45	(5,739.05)	616,801.35
GENERAL FUND - TORNADO	1,321,501.95	-	-	3,336.56	1,324,838.51
FOOD SERVICE FUND	(18,966.35)	94,654.38	60,945.80	(5.64)	14,736.59
COMMUNITY SERVICE FD	175,709.80	48,448.00	50,781.06	440.69	173,817.43
BUILDING FUND	3,307.64	-	-		3,307.64
BUILDING FUND - TORNADO	196,799.10	-	-	505.23	197,304.33
DEBT SERVICE FUND	1,049,381.31	1,761.83	857,966.21	1,430.02	194,606.95
STUDENT ACTIVITY, part of GF	275,726.32	26,681.59	51,847.87		250,560.04
CUSTODIAL FUND	330,541.15	4,342.39	3,160.99	32.19	331,754.74
	<b>3,932,329.33</b>	<b>1,790,908.63</b>	<b>2,615,510.38</b>	-	<b>3,107,727.58</b>
<b>Tornado Total Funds, included in above numbers</b>					<b>1,522,142.84</b>

**BANK RECONCILIATION**

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	598,121.28	137,917.47		15,077.65	<b>475,281.46</b>
WADENA STATE BANK - Student acct	179,390.22	39,285.51			<b>140,104.71</b>
MSDLAF - Student Activity	205,465.75				205,465.75
MSDLAF GENERAL	221,330.11	87,411.15			<b>133,918.96</b>
MSDLAF 2017A DSF	56,302.39				56,302.39
MN TRUST	1,771,953.85				<b>1,771,953.85</b>
MSDLAF CUSTODIAL FUND	318,880.46				<b>318,880.46</b>
Change Boxes - Cash on Hand	5,820.00		-	-	5,820.00
TREASURER'S BALANCE					<b>3,107,727.58</b>

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes &amp; ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 1-15-2026 FY26 Regular	193,362.01	277,428.73	420,620.77	S202613
Payroll 1-30-2026 FY26 Regular	217,241.22	310,132.76	469,321.78	S202614

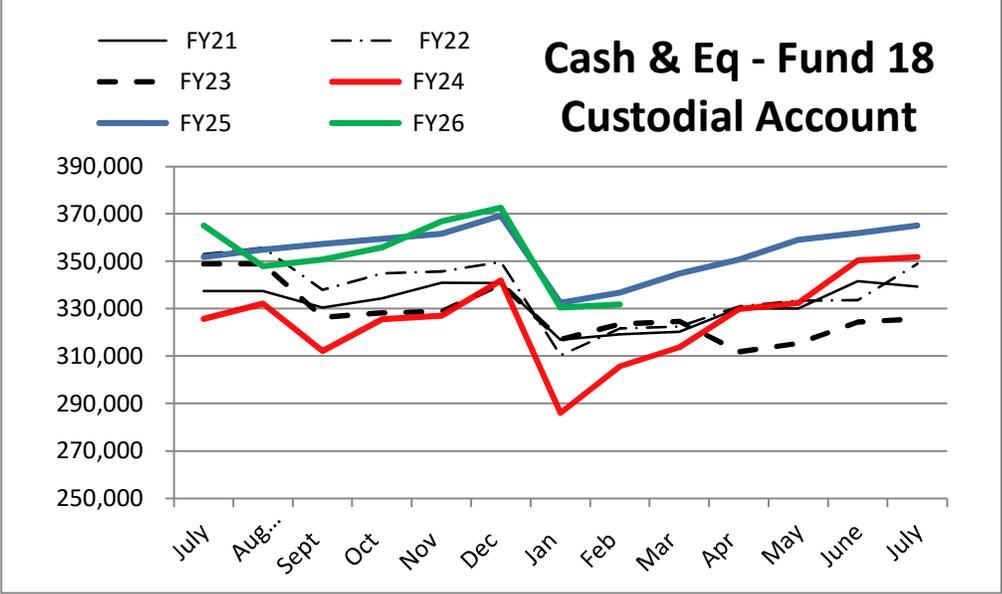
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**Total Payroll items for month**                      **410,603.23**                      **587,561.49**                      **889,942.55**



# Custodial & Tornado Funds

(Beginning FY22 to present - September 30, 2025)



## Tornado Funds

In General Fund	1,324,838.81
In Building Fund	197,304.33

Total Tornado Funds Cash **1,522,143.14**

### Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	197,304.33
Total Building Fund:	<u>200,611.97</u>

INDEPENDENT SCHOOL DISTRICT NO. 2155  
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 OF THE STUDENT ACTIVITY ACCOUNTS  
 MONTH ENDED DECEMBER 31, 2025

Prog-Crs		Balance 12/1/25	Receipts and Transfers	Disbursements and Transfers	Balance 12/31/25
292-054	Track	\$ 7,362.79	\$ 300.73	\$ -	\$ 7,663.52
292-057	Golf	\$ 1,860.63	\$ -	\$ -	\$ 1,860.63
292-059	Cross Country	\$ 2,334.21	\$ 613.00	\$ 750.11	\$ 2,197.10
294-050	JH Baseball	\$ 2,983.43	\$ -	\$ -	\$ 2,983.43
294-051	Football	\$ 22,263.41	\$ 1,300.00	\$ 1,051.62	\$ 22,511.79
294-052	Boys Basketball	\$ 4,214.36	\$ -	\$ 165.00	\$ 4,049.36
<del>294-053</del>	<del>Youth Football</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
294-056	Boys' Hockey	\$ 9,717.92	\$ (4,001.00)	\$ 2,100.00	\$ 3,616.92
296-052	Girls Basketball	\$ 5,311.81	\$ -	\$ -	\$ 5,311.81
296-055	Volleyball	\$ 3,188.14	\$ -	\$ 727.99	\$ 2,460.15
296-060	Girls Tennis	\$ 6,925.89	\$ 196.05	\$ 337.07	\$ 6,784.87
296-061	Softball	\$ 25,322.18	\$ 6,235.00	\$ -	\$ 31,557.18
298-000	School Store	\$ 6,987.99	\$ -	\$ -	\$ 6,987.99
298-001	Concessions	\$ 40,656.11	\$ 3,012.66	\$ (81.32)	\$ 43,750.09
298-002	Interest Account / managi	\$ 21,134.86	\$ 661.96	\$ -	\$ 21,796.82
<del>298-064</del>	<del>Weightlifting</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
298-104	4th Grade	\$ 213.95	\$ -	\$ -	\$ 213.95
298-105	5th Grade	\$ 109.39	\$ 250.00	\$ 219.00	\$ 140.39
298-106	6th Grade	\$ 1,384.36	\$ 539.42	\$ 219.00	\$ 1,704.78
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ -	\$ -	\$ -	\$ -
298-111	Jr. Class	\$ 223.43	\$ -	\$ 40.00	\$ 183.43
298-112	Sr. Class	\$ 1,855.54	\$ -	\$ -	\$ 1,855.54
298-201	Advisory	\$ 1,605.76	\$ -	\$ 313.15	\$ 1,292.61
298-202	HS Student Council	\$ 5,716.61	\$ 4,468.00	\$ 1,618.59	\$ 8,566.02
298-203	Yearbook	\$ 3,025.31	\$ (254.08)	\$ -	\$ 2,771.23
298-204	H.S. Music	\$ 28,398.29	\$ 6,273.00	\$ -	\$ 34,671.29
298-205	Fishing Team	\$ 3,016.76	\$ 1,500.00	\$ -	\$ 4,516.76
298-206	Drama Club	\$ 20,788.26	\$ (60.00)	\$ 2,959.08	\$ 17,769.18
298-207	Trap	\$ 1,147.77	\$ 507.57	\$ -	\$ 1,655.34
298-208	FCCLA	\$ 1,667.51	\$ 670.20	\$ -	\$ 2,337.71
298-209	BPA	\$ 3,557.95	\$ 1,899.00	\$ 90.00	\$ 5,366.95
298-210	NHS Day of Caring	\$ 768.83	\$ -	\$ -	\$ 768.83
298-211	Letterwinners	\$ -	\$ -	\$ -	\$ -
<del>298-212</del>	<del>France 2020</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
298-213	National Honor Society	\$ 218.93	\$ 400.00	\$ 52.88	\$ 566.05
298-214	Prom	\$ 8,669.55	\$ 966.67	\$ -	\$ 9,636.22
298-215	SH Knowledge Bowl	\$ 1,513.30	\$ -	\$ -	\$ 1,513.30
<del>298-216</del>	<del>LEO's Club</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>298-217</del>	<del>Robotics</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
298-218	FFA	\$ 5,464.72	\$ 7,286.53	\$ 712.74	\$ 12,038.51
298-219	Wolverine Explorers	\$ 284.32	\$ -	\$ -	\$ 284.32
298-220	REACH	\$ 1,363.48	\$ -	\$ -	\$ 1,363.48
<del>298-221</del>	<del>Book Fair</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
298-223	Special Olympics	\$ 182.96	\$ -	\$ -	\$ 182.96
298-305	Cheerleading	\$ 1,763.94	\$ -	\$ -	\$ 1,763.94
298-310	Danceline	\$ 954.31	\$ 730.56	\$ 653.00	\$ 1,031.87
Totals		\$ 254,158.96	\$ 33,495.27	\$ 11,927.91	\$ 275,726.32

See Accompanying Notes.

Reconciliation

WSB - Std Act Checking	\$ 163,283.99
MSDLAF - Std Act Savings	\$ 204,826.32
	\$ 368,110.31
WSB - GF checking	\$ (74,962.25)
MSDLAF - GF - credit card	\$ (17,421.74)
	\$ (92,383.99)
	\$ 275,726.32
Sales Tax Payable	\$ -
	\$ 275,726.32

INDEPENDENT SCHOOL DISTRICT NO. 2155  
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 OF THE STUDENT ACTIVITY ACCOUNTS  
 MONTH ENDED JANUARY 31, 2026

Prog-Crs		Balance 1/1/26	Receipts and Transfers	Disbursements and Transfers	Balance 1/31/26
292-054	Track	\$ 7,663.52	\$ 368.22	\$ -	\$ 8,031.74
292-057	Golf	\$ 1,860.63	\$ -	\$ -	\$ 1,860.63
292-059	Cross Country	\$ 2,197.10	\$ 807.75	\$ -	\$ 3,004.85
294-050	JH Baseball	\$ 2,983.43	\$ -	\$ -	\$ 2,983.43
294-051	Football	\$ 22,511.79	\$ -	\$ -	\$ 22,511.79
294-052	Boys Basketball	\$ 4,049.36	\$ 1,000.00	\$ 1,280.26	\$ 3,769.10
294-056	Boys' Hockey	\$ 3,616.92	\$ 198.00	\$ 2,631.20	\$ 1,183.72
296-052	Girls Basketball	\$ 5,311.81	\$ -	\$ 2,506.00	\$ 2,805.81
296-055	Volleyball	\$ 2,460.15	\$ -	\$ -	\$ 2,460.15
296-060	Girls Tennis	\$ 6,784.87	\$ (50.00)	\$ 1,105.18	\$ 5,629.69
296-061	Softball	\$ 31,557.18	\$ 140.00	\$ -	\$ 31,697.18
298-000	School Store	\$ 6,987.99	\$ -	\$ -	\$ 6,987.99
298-001	Concessions	\$ 43,750.09	\$ 290.12	\$ -	\$ 44,040.21
298-002	Interest Account /	\$ 21,796.82	\$ 646.37	\$ -	\$ 22,443.19
298-104	4th Grade	\$ 213.95	\$ -	\$ -	\$ 213.95
298-105	5th Grade	\$ 140.39	\$ -	\$ -	\$ 140.39
298-106	6th Grade	\$ 1,704.78	\$ (60.00)	\$ -	\$ 1,644.78
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ -	\$ -	\$ -	\$ -
298-111	Jr. Class	\$ 183.43	\$ -	\$ -	\$ 183.43
298-112	Sr. Class	\$ 1,855.54	\$ -	\$ -	\$ 1,855.54
298-201	Advisory	\$ 1,292.61	\$ -	\$ 27.68	\$ 1,264.93
298-202	HS Student Counc	\$ 8,566.02	\$ 302.00	\$ 3,626.79	\$ 5,241.23
298-203	Yearbook	\$ 2,771.23	\$ 265.00	\$ -	\$ 3,036.23
298-204	H.S. Music	\$ 34,671.29	\$ 12,636.13	\$ 25,289.77	\$ 22,017.65
298-205	Fishing Team	\$ 4,516.76	\$ -	\$ 260.96	\$ 4,255.80
298-206	Drama Club	\$ 17,769.18	\$ -	\$ 427.53	\$ 17,341.65
298-207	Trap	\$ 1,655.34	\$ (100.00)	\$ -	\$ 1,555.34
298-208	FCCLA	\$ 2,337.71	\$ 215.50	\$ 260.00	\$ 2,293.21
298-209	BPA	\$ 5,366.95	\$ 1,755.73	\$ 16.97	\$ 7,105.71
298-210	NHS Day of Caring	\$ 768.83	\$ -	\$ -	\$ 768.83
298-211	Letterwinners	\$ -	\$ -	\$ -	\$ -
298-213	National Honor Sc	\$ 566.05	\$ -	\$ 180.00	\$ 386.05
298-214	Prom	\$ 9,636.22	\$ (140.00)	\$ -	\$ 9,496.22
298-215	SH Knowledge Box	\$ 1,513.30	\$ -	\$ -	\$ 1,513.30
298-218	FFA	\$ 12,038.51	\$ (5,179.00)	\$ 428.90	\$ 6,430.61
298-219	Wolverine Explore	\$ 284.32	\$ -	\$ -	\$ 284.32
298-220	REACH	\$ 1,363.48	\$ -	\$ 90.86	\$ 1,272.62
298-223	Special Olympics	\$ 182.96	\$ -	\$ -	\$ 182.96
298-305	Cheerleading	\$ 1,763.94	\$ -	\$ -	\$ 1,763.94
298-310	Danceline	\$ 1,031.87	\$ (130.00)	\$ -	\$ 901.87
<b>Totals</b>		<b>\$ 275,726.32</b>	<b>\$ 12,965.82</b>	<b>\$ 38,132.10</b>	<b>\$ 250,560.04</b>

See Accompanying Notes.

Reconciliation

WSB - Std Act Checking	\$ 143,249.27
MSDLAF - Std Act Savings	\$ 205,465.75
	<b>\$ 348,715.02</b>
WSB - GF checking	\$ (77,219.95)
MSDLAF - GF - credit card	\$ (20,935.03)
	<b>\$ (98,154.98)</b>
	\$ 250,560.04
Sales Tax Payable	\$ -
	<b>\$ 250,560.04</b>
	\$ 0.00

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

EXPENDITURES	FY24			FY25			FY26		
	*budget	actual	%	budget	actual	%	*budget	actual	%
July	* 15,568,355	367,262	2.36%	16,555,581	536,254	3.24%	* 16,841,544	447,995	2.66%
August	* 15,568,355	821,832	5.28%	16,555,581	1,133,384	6.85%	* 16,841,544	1,058,027	6.28%
September	* 15,568,355	2,150,718	13.81%	16,555,581	2,396,824	14.48%	* 16,841,544	2,400,631	14.25%
October	* 15,568,355	3,715,342	23.86%	16,555,581	3,982,357	24.05%	* 16,841,544	3,937,409	23.38%
November	* 15,568,355	5,110,583	32.83%	16,555,581	5,432,050	32.81%	* 16,841,544	5,468,021	32.47%
December	* 15,568,355	6,541,918	42.02%	16,555,581	6,785,237	40.98%	* 16,841,544	6,802,955	40.39%
January	* 15,568,355	7,897,740	50.73%	16,555,581	8,166,065	49.33%	* 16,841,544	8,236,118	48.90%
February	* 15,568,355	9,327,774	59.91%	17,082,884	9,576,629	56.06%	<b>17,303,829</b>	<b>9,568,896</b>	<b>55.30%</b>
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	<b>16,901,760</b>	<b>16,897,039</b>	<b>99.97%</b>	<b>17,082,884</b>	<b>17,143,075</b>	<b>100.35%</b>			

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

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

REVENUES	FY24			FY25			FY26		
	budget	actual	%	budget	actual	%	budget	actual	%
July	17,183,273	478,521	2.78%	16,925,499	418,432	2.47%	17,594,009	357,805	2.03%
August	17,183,273	2,161,209	12.58%	16,925,499	2,060,576	12.17%	17,594,009	2,143,240	12.18%
September	17,183,273	2,894,941	16.85%	16,925,499	2,878,622	17.01%	17,422,007	2,736,692	15.71%
October	17,183,273	3,372,646	19.63%	16,925,499	3,362,028	19.86%	17,422,007	3,210,307	18.43%
November	17,183,273	4,010,433	23.34%	16,925,499	3,938,487	23.27%	17,422,007	3,718,116	21.34%
December	17,183,273	5,216,490	30.36%	16,925,499	5,256,266	31.06%	17,422,007	4,958,781	28.46%
January	17,183,273	8,125,255	47.29%	16,925,499	6,605,695	39.03%	17,422,007	6,273,109	36.01%
February	17,183,273	9,832,163	57.22%	17,431,152	8,576,882	49.20%	<b>17,448,318</b>	<b>8,267,964</b>	<b>47.39%</b>
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	<b>17,959,700</b>	<b>17,528,631</b>	<b>97.60%</b>	<b>17,431,152</b>	<b>17,348,703</b>	<b>99.53%</b>			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	005 District Wide															
	010 Board of Education															
	000 Districtwide															
	000 Districtwide															
E	01	005	010	000	000	110	422	00	School Board Pay	16,420.00	0.00	8,577.50	52%	0.00	52%	7,842.50
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,262.00	0.00	656.16	52%	0.00	52%	605.84
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	1,295.82	4,023.96	76%	0.00	76%	1,283.04
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
									<b>000 Districtwide</b>	<b>37,315.00</b>	<b>1,295.82</b>	<b>21,508.87</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>15,806.13</b>
									<b>000 Districtwide</b>	<b>37,315.00</b>	<b>1,295.82</b>	<b>21,508.87</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>15,806.13</b>
									<b>010 Board of Education</b>	<b>37,315.00</b>	<b>1,295.82</b>	<b>21,508.87</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>15,806.13</b>
	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	111,724.88	63%	0.00	63%	66,218.12
E	01	005	020	000	000	170	422	00	administrative assistant to su	11,610.00	890.36	7,344.37	63%	0.00	63%	4,265.63
E	01	005	020	000	000	210	422	00	FICA/Medicare	14,122.00	1,170.48	9,582.09	68%	0.00	68%	4,539.91
E	01	005	020	000	000	214	422	00	PERA	869.00	66.78	550.86	63%	0.00	63%	318.14
E	01	005	020	000	000	218	422	00	TRA	16,966.00	1,413.80	11,547.41	68%	0.00	68%	5,418.59
E	01	005	020	000	000	220	422	00	Health Insurance	1,980.00	0.00	1,280.00	65%	0.00	65%	700.00
E	01	005	020	000	000	230	422	00	Life Ins	468.00	39.00	312.00	67%	0.00	67%	156.00
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	10,100.00	833.32	6,666.56	66%	0.00	66%	3,433.44
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	0.00	1,758.65	66%	0.00	66%	894.35
									<b>000 Districtwide</b>	<b>236,871.00</b>	<b>18,825.66</b>	<b>150,766.82</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>86,104.18</b>
									<b>000 Districtwide</b>	<b>236,871.00</b>	<b>18,825.66</b>	<b>150,766.82</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>86,104.18</b>
									<b>020 Office of Supt.</b>	<b>236,871.00</b>	<b>18,825.66</b>	<b>150,766.82</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>86,104.18</b>
	105 Gen Admin Support															
	000 Districtwide															
	000 Districtwide															
E	01	005	105	000	000	185	422	00	Other Salaries Election Judg	0.00	0.00	3,420.00	0%	0.00	0%	(3,420.00)
E	01	005	105	000	000	210	422	00	FICA/Medicare	0.00	0.00	261.65	0%	0.00	0%	(261.65)

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	005 District Wide															
	105 Gen Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	105	000	000	305		422	00	Processing Fee's CCard	0.00	2.85	94.10	0%	0.00	0%	(94.10)
E 01	005	105	000	000	401		422	00	General Supplies & Expense	106.00	0.00	20.28	19%	0.00	19%	85.72
E 01	005	105	000	000	899		422	00	Miscellaneous Exp	212.00	0.00	0.00	0%	0.00	0%	212.00
	<b>000 Districtwide</b>									<b>318.00</b>	<b>2.85</b>	<b>3,796.03</b>	<b>1194%</b>	<b>0.00</b>	<b>1194%</b>	<b>(3,478.03)</b>
	<b>000 Districtwide</b>									<b>318.00</b>	<b>2.85</b>	<b>3,796.03</b>	<b>1194%</b>	<b>0.00</b>	<b>1194%</b>	<b>(3,478.03)</b>
	<b>105 Gen Admin Support</b>									<b>318.00</b>	<b>2.85</b>	<b>3,796.03</b>	<b>1194%</b>	<b>0.00</b>	<b>1194%</b>	<b>(3,478.03)</b>
	107 Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	107	000	000	110		422	00	Communications Director	45,562.00	3,483.98	19,295.10	42%	0.00	42%	26,266.90
E 01	005	107	000	000	210		422	00	FICA/Medicare	2,890.00	205.28	463.99	16%	0.00	16%	2,426.01
E 01	005	107	000	000	214		422	00	PERA	282.00	0.00	0.00	0%	0.00	0%	282.00
E 01	005	107	000	000	218		422	00	TRA	4,101.00	341.78	1,892.89	46%	0.00	46%	2,208.11
E 01	005	107	000	000	220		422	00	Health Insurance	4,695.00	0.00	2,419.56	52%	0.00	52%	2,275.44
E 01	005	107	000	000	230		422	00	Life Ins	43.00	3.66	21.96	51%	0.00	51%	21.04
E 01	005	107	000	000	250		422	00	Tax Shelt Annuities	1,304.00	116.21	646.89	50%	0.00	50%	657.11
	<b>000 Districtwide</b>									<b>58,877.00</b>	<b>4,150.91</b>	<b>24,740.39</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>34,136.61</b>
	<b>000 Districtwide</b>									<b>58,877.00</b>	<b>4,150.91</b>	<b>24,740.39</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>34,136.61</b>
	<b>107 Admin Support</b>									<b>58,877.00</b>	<b>4,150.91</b>	<b>24,740.39</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>34,136.61</b>
	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
	<b>000 Districtwide</b>									<b>222.00</b>	<b>0.00</b>	<b>115.00</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>107.00</b>
	<b>000 Districtwide</b>									<b>222.00</b>	<b>0.00</b>	<b>115.00</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>107.00</b>
	<b>110 Business Manager</b>									<b>222.00</b>	<b>0.00</b>	<b>115.00</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>107.00</b>
	111 Business Office															
	000 Districtwide															
	000 Districtwide															
E 01	005	111	000	000	113		422	00	Non-Exec Salaries	85,781.00	6,843.42	53,168.11	62%	0.00	62%	32,612.89

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005 District Wide															
	111 Business Office															
	000 Districtwide															
	000 Districtwide															
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	133,754.00	10,507.88	86,042.15	64%	0.00	64%	47,711.85
E	01	005	111	000	000	180	422	00	Payroll/Bookkeeper	0.00	0.00	(4,505.92)	0%	0.00	0%	4,505.92
E	01	005	111	000	000	210	422	00	FICA/Medicare	15,870.00	1,246.37	10,243.51	65%	0.00	65%	5,626.49
E	01	005	111	000	000	214	422	00	PERA	16,473.00	1,301.36	10,559.32	64%	0.00	64%	5,913.68
E	01	005	111	000	000	220	422	00	Health Insurance	19,800.00	0.00	12,900.00	65%	0.00	65%	6,900.00
E	01	005	111	000	000	230	422	00	Life Ins	270.00	22.50	180.00	67%	0.00	67%	90.00
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	7,500.00	645.82	4,916.48	66%	0.00	66%	2,583.52
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,245.00	857.98	3,862.53	91%	0.00	91%	382.47
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,184.00	0.00	1,500.00	47%	0.00	47%	1,684.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	45,314.00	0.00	40,679.48	90%	0.00	90%	4,634.52
E	01	005	111	000	000	329	422	00	Postage	10,612.00	1,000.00	8,000.00	75%	0.00	75%	2,612.00
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	224.60	2,296.61	43%	5,268.00	143%	(2,257.61)
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,911.00	0.00	1,869.00	98%	0.00	98%	42.00
									<b>000 Districtwide</b>	<b>350,339.00</b>	<b>22,649.93</b>	<b>231,711.27</b>	<b>66%</b>	<b>5,268.00</b>	<b>68%</b>	<b>113,359.73</b>
									<b>000 Districtwide</b>	<b>350,339.00</b>	<b>22,649.93</b>	<b>231,711.27</b>	<b>66%</b>	<b>5,268.00</b>	<b>68%</b>	<b>113,359.73</b>
									001							
									000 Districtwide							
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	318.00	20.00	170.00	53%	0.00	53%	148.00
									<b>000 Districtwide</b>	<b>318.00</b>	<b>20.00</b>	<b>170.00</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>148.00</b>
									<b>001</b>	<b>318.00</b>	<b>20.00</b>	<b>170.00</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>148.00</b>
									<b>111 Business Office</b>	<b>350,657.00</b>	<b>22,669.93</b>	<b>231,881.27</b>	<b>66%</b>	<b>5,268.00</b>	<b>68%</b>	<b>113,507.73</b>
									112 Dist Office - Marketing							
									000 Districtwide							
									000 Districtwide							
E	01	005	112	000	000	305	422	00	Professional Services	6,845.00	900.00	900.00	13%	0.00	13%	5,945.00
E	01	005	112	000	000	320	422	00	Communications Serv	12,735.00	1,405.12	6,197.12	49%	0.00	49%	6,537.88
E	01	005	112	000	000	329	422	00	Postage	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,608.00	135.00	2,880.00	80%	0.00	80%	728.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	796.00	0.00	83.84	11%	0.00	11%	712.16

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	820		422	00	Dues, Memberships, Lic, & F	160.00	0.00	0.00	0%	0.00	0%	160.00				
				<b>000</b>	<b>Districtwide</b>									<b>25,205.00</b>	<b>2,440.12</b>	<b>10,060.96</b>	<b>40%</b>	<b>0.00</b>	<b>40%</b>	<b>15,144.04</b>
				<b>000</b>	<b>Districtwide</b>									<b>25,205.00</b>	<b>2,440.12</b>	<b>10,060.96</b>	<b>40%</b>	<b>0.00</b>	<b>40%</b>	<b>15,144.04</b>
		<b>112</b>	<b>Dist Office - Marketing</b>									<b>25,205.00</b>	<b>2,440.12</b>	<b>10,060.96</b>	<b>40%</b>	<b>0.00</b>	<b>40%</b>	<b>15,144.04</b>		
		150	Legal Services																	
			000	Districtwide																
				000	Districtwide															
E 01	005	150	000	000	311		422	00	Legal Services	19,102.00	1,385.00	13,685.00	72%	0.00	72%	5,417.00				
				<b>000</b>	<b>Districtwide</b>									<b>19,102.00</b>	<b>1,385.00</b>	<b>13,685.00</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>5,417.00</b>
				<b>000</b>	<b>Districtwide</b>									<b>19,102.00</b>	<b>1,385.00</b>	<b>13,685.00</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>5,417.00</b>
		<b>150</b>	<b>Legal Services</b>									<b>19,102.00</b>	<b>1,385.00</b>	<b>13,685.00</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>5,417.00</b>		
		155	Audit Services																	
			000	Districtwide																
				000	Districtwide															
E 01	005	155	000	000	311		422	00	Annual Fiscal Audit Fee's	27,486.00	0.00	39,611.25	144%	0.00	144%	(12,125.25)				
				<b>000</b>	<b>Districtwide</b>									<b>27,486.00</b>	<b>0.00</b>	<b>39,611.25</b>	<b>144%</b>	<b>0.00</b>	<b>144%</b>	<b>(12,125.25)</b>
				<b>000</b>	<b>Districtwide</b>									<b>27,486.00</b>	<b>0.00</b>	<b>39,611.25</b>	<b>144%</b>	<b>0.00</b>	<b>144%</b>	<b>(12,125.25)</b>
		<b>155</b>	<b>Audit Services</b>									<b>27,486.00</b>	<b>0.00</b>	<b>39,611.25</b>	<b>144%</b>	<b>0.00</b>	<b>144%</b>	<b>(12,125.25)</b>		
		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				
				<b>000</b>	<b>Districtwide</b>									<b>4,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,245.00</b>
				<b>000</b>	<b>Districtwide</b>									<b>4,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,245.00</b>
		<b>170</b>	<b>Printing</b>									<b>4,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,245.00</b>		
		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	0.00	164.94	1%	0.00	1%	21,377.06				

**Wadena-Deer Creek Schools #2155**  
**Exp Detail All**  
**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		199	School Elections																	
			000	Districtwide																
				000	Districtwide															
E	01	005	199	000	000	899	422	00	Elections expenses	0.00	0.00	5,346.88	0%	0.00	0%	(5,346.88)				
				<b>000</b>	<b>Districtwide</b>					<b>22,603.00</b>	<b>0.00</b>	<b>6,129.31</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>16,473.69</b>				
				<b>000</b>	<b>Districtwide</b>					<b>22,603.00</b>	<b>0.00</b>	<b>6,129.31</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>16,473.69</b>				
			<b>199</b>	<b>School Elections</b>					<b>22,603.00</b>	<b>0.00</b>	<b>6,129.31</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>16,473.69</b>					
		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				
				<b>000</b>	<b>Districtwide</b>					<b>95,000.00</b>	<b>0.00</b>	<b>62,824.69</b>	<b>66%</b>	<b>0.00</b>	<b>66%</b>	<b>32,175.31</b>				
				<b>000</b>	<b>Districtwide</b>					<b>95,000.00</b>	<b>0.00</b>	<b>62,824.69</b>	<b>66%</b>	<b>0.00</b>	<b>66%</b>	<b>32,175.31</b>				
		<b>203</b>	<b>Elementary Ed.</b>					<b>95,000.00</b>	<b>0.00</b>	<b>62,824.69</b>	<b>66%</b>	<b>0.00</b>	<b>66%</b>	<b>32,175.31</b>						
		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				
				<b>000</b>	<b>Districtwide</b>					<b>50,000.00</b>	<b>0.00</b>	<b>41,976.64</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>8,023.36</b>				
				<b>000</b>	<b>Districtwide</b>					<b>50,000.00</b>	<b>0.00</b>	<b>41,976.64</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>8,023.36</b>				
		<b>211</b>	<b>Secondary Education</b>					<b>50,000.00</b>	<b>0.00</b>	<b>41,976.64</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>8,023.36</b>						
		400	General Special Ed.																	
			000	Districtwide																
				000	Districtwide															
E	01	005	400	000	000	391	422	00	FED Operations mbr Service	60,756.00	16,148.13	63,729.52	105%	0.00	105%	(2,973.52)				
				<b>000</b>	<b>Districtwide</b>					<b>60,756.00</b>	<b>16,148.13</b>	<b>63,729.52</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(2,973.52)</b>				
				<b>000</b>	<b>Districtwide</b>					<b>60,756.00</b>	<b>16,148.13</b>	<b>63,729.52</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(2,973.52)</b>				
		<b>400</b>	<b>General Special Ed.</b>					<b>60,756.00</b>	<b>16,148.13</b>	<b>63,729.52</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(2,973.52)</b>						
		420	Special Education																	
			000	Districtwide																
				740	Spec Ed General															
E	01	005	420	000	740	154	422	00	Nurse - Licensed by MDE	20,156.00	2,231.22	17,497.28	87%	0.00	87%	2,658.72				
E	01	005	420	000	740	155	422	00	Licensed Nursing services	26,211.00	3,158.70	13,751.26	52%	0.00	52%	12,459.74				
E	01	005	420	000	740	156	422	00	School Social Worker	31,939.00	2,593.54	15,013.26	47%	0.00	47%	16,925.74				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	420 Special Education															
	000 Districtwide															
	740 Spec Ed General															
E 01	005	420	000	740	210	422	00		FICA/Medicare	5,870.00	600.61	3,481.74	59%	0.00	59%	2,388.26
E 01	005	420	000	740	214	422	00		PERA	1,966.00	236.89	1,031.36	52%	0.00	52%	934.64
E 01	005	420	000	740	218	422	00		TRA	5,111.00	473.30	3,189.25	62%	0.00	62%	1,921.75
E 01	005	420	000	740	220	422	00		Health Insurance	3,832.00	0.00	1,776.79	46%	0.00	46%	2,055.21
E 01	005	420	000	740	230	422	00		Life Ins	105.00	8.79	52.42	50%	0.00	50%	52.58
E 01	005	420	000	740	250	422	00		Tax Shelt Annuities	1,432.00	124.74	688.97	48%	0.00	48%	743.03
									<b>740 Spec Ed General</b>	<b>96,622.00</b>	<b>9,427.79</b>	<b>56,482.33</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>40,139.67</b>
									<b>000 Districtwide</b>	<b>96,622.00</b>	<b>9,427.79</b>	<b>56,482.33</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>40,139.67</b>
									<b>420 Special Education</b>	<b>96,622.00</b>	<b>9,427.79</b>	<b>56,482.33</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>40,139.67</b>
	630 Technology Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	630	000	000	180	422	00		Technology Salaries	149,410.00	12,313.90	97,834.67	65%	0.00	65%	51,575.33
E 01	005	630	000	000	210	422	00		FICA/Medicare	11,430.00	912.92	7,432.60	65%	0.00	65%	3,997.40
E 01	005	630	000	000	214	422	00		PERA	11,210.00	912.30	7,200.02	64%	0.00	64%	4,009.98
E 01	005	630	000	000	220	422	00		Health Insurance	9,900.00	0.00	6,400.00	65%	0.00	65%	3,500.00
E 01	005	630	000	000	230	422	00		Life Ins	180.00	15.00	120.00	67%	0.00	67%	60.00
E 01	005	630	000	000	250	422	00		Tax Shelt Annuities	5,500.00	416.64	3,333.12	61%	0.00	61%	2,166.88
E 01	005	630	000	000	305	422	00		Cons Fees/Fees -Ser	10,612.00	1,909.83	1,909.83	18%	0.00	18%	8,702.17
E 01	005	630	000	000	314	422	00		Contr-Equip Rep	7,959.00	0.00	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	8,142.29	31%	0.00	31%	18,388.71
E 01	005	630	000	000	401	422	00		Misc Eq Replacements	10,612.00	75.98	475.81	4%	0.00	4%	10,136.19
E 01	005	630	000	000	405	422	00		Software - non instructional	37,143.00	0.00	27,170.76	73%	0.00	73%	9,972.24
E 01	005	630	000	000	406	422	00		Software - Instructional / lic a	58,367.00	0.00	54,583.41	94%	2,250.00	97%	1,533.59
E 01	005	630	000	000	455	422	00		NInstr - N-Cap Tech supply	10,612.00	95.47	2,209.33	21%	267.48	23%	8,135.19
E 01	005	630	000	000	456	422	00		Instr - N-Cap tech supply	530.00	101.25	1,249.75	236%	0.00	236%	(719.75)
E 01	005	630	000	000	555	422	00		Non-Instr Tech Related Hrdw	0.00	0.00	11,000.00	0%	0.00	0%	(11,000.00)
E 01	005	630	000	000	556	422	00		Instruct tech related hrdware	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	200.00	560.00	106%	0.00	106%	(30.00)
									<b>000 Districtwide</b>	<b>357,954.00</b>	<b>17,983.29</b>	<b>233,323.43</b>	<b>65%</b>	<b>2,517.48</b>	<b>66%</b>	<b>122,113.09</b>
	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

**Wadena-Deer Creek Schools #2155**  
**Exp Detail All**  
**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	556	424	00	Instruct tech related hrdware	94,273.00	0.00	138,910.00	147%	0.00	147%	(44,637.00)							
			<b>302</b>	<b>Operating Capital</b>													<b>128,946.00</b>	<b>0.00</b>	<b>138,910.00</b>	<b>108%</b>	<b>0.00</b>	<b>108%</b>	<b>(9,964.00)</b>
			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	1,379.33	5,017.28	189%	0.00	189%	(2,364.28)							
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	14,857.00	0.00	0.00	0%	0.00	0%	14,857.00							
E	01	005	630	000	311	555	422	00	Captl Non-instr tech related t	0.00	0.00	0.00	0%	19,024.60	0%	(19,024.60)							
			<b>311</b>	<b>Telecom Access Costs</b>													<b>17,510.00</b>	<b>1,379.33</b>	<b>6,517.28</b>	<b>37%</b>	<b>19,024.60</b>	<b>146%</b>	<b>(8,031.88)</b>
			<b>000</b>	<b>Districtwide</b>													<b>504,410.00</b>	<b>19,362.62</b>	<b>378,750.71</b>	<b>75%</b>	<b>21,542.08</b>	<b>79%</b>	<b>104,117.21</b>
	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							
			<b>160</b>	<b>ESSER III formula allocation</b>													<b>19,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>19,556.00</b>
			<b>014</b>	<b>4th Prior Year Fed Awards</b>													<b>19,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>19,556.00</b>
			<b>630</b>	<b>Technology Support</b>													<b>523,966.00</b>	<b>19,362.62</b>	<b>378,750.71</b>	<b>72%</b>	<b>21,542.08</b>	<b>76%</b>	<b>123,673.21</b>
	640	Staff Development																					
		000	Districtwide																				
			316	Staff Development																			
E	01	005	640	000	316	366	403	00	Travel	21,224.00	597.95	11,273.73	53%	0.00	53%	9,950.27							
			<b>316</b>	<b>Staff Development</b>													<b>21,224.00</b>	<b>597.95</b>	<b>11,273.73</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>9,950.27</b>
			<b>000</b>	<b>Districtwide</b>													<b>21,224.00</b>	<b>597.95</b>	<b>11,273.73</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>9,950.27</b>
			<b>640</b>	<b>Staff Development</b>													<b>21,224.00</b>	<b>597.95</b>	<b>11,273.73</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>9,950.27</b>
	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	11,619.50	27,882.25	0%	0.00	0%	(27,882.25)							
			<b>374</b>	<b>Student Supp Prsnnl-C&amp;I</b>													<b>0.00</b>	<b>11,619.50</b>	<b>27,882.25</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(27,882.25)</b>
			<b>000</b>	<b>Districtwide</b>													<b>0.00</b>	<b>11,619.50</b>	<b>27,882.25</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(27,882.25)</b>
			<b>710</b>	<b>Guidance/Counseling</b>													<b>0.00</b>	<b>11,619.50</b>	<b>27,882.25</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(27,882.25)</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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					
				<b>342</b>	<b>Safe Schools - Crime Levy</b>									<b>22,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>22,710.00</b>	
			<b>000</b>	<b>Districtwide</b>									<b>22,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>22,710.00</b>		
		<b>715</b>	<b>School Security</b>									<b>22,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>22,710.00</b>			
			718	Other School Safety																	
				000	Districtwide																
				342	Safe Schools - Crime Levy																
E 01	005	718	000	342	325		449	00	drug dog searches	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	326.50	650.93	123%	0.00	123%	(120.93)					
E 01	005	718	000	342	406		449	00	Instr Software License Agree	0.00	0.00	2,652.61	0%	0.00	0%	(2,652.61)					
				<b>342</b>	<b>Safe Schools - Crime Levy</b>									<b>2,653.00</b>	<b>326.50</b>	<b>3,983.54</b>	<b>150%</b>	<b>0.00</b>	<b>150%</b>	<b>(1,330.54)</b>	
			<b>000</b>	<b>Districtwide</b>									<b>2,653.00</b>	<b>326.50</b>	<b>3,983.54</b>	<b>150%</b>	<b>0.00</b>	<b>150%</b>	<b>(1,330.54)</b>		
		<b>718</b>	<b>Other School Safety</b>									<b>2,653.00</b>	<b>326.50</b>	<b>3,983.54</b>	<b>150%</b>	<b>0.00</b>	<b>150%</b>	<b>(1,330.54)</b>			
			720	Health Services																	
				000	Districtwide																
					000	Districtwide															
E 01	005	720	000	000	154		422	00	Nurse - Licensed by MDE	48,563.00	5,355.42	27,967.68	58%	0.00	58%	20,595.32					
E 01	005	720	000	000	155		422	00	Nursing - licensed by MDHH:	32,910.00	3,352.22	24,431.89	74%	0.00	74%	8,478.11					
E 01	005	720	000	000	170		422	00	Non licensed nurse	136.00	0.00	0.00	0%	0.00	0%	136.00					
E 01	005	720	000	000	210		422	00	FICA/Medicare	6,182.00	661.65	3,984.98	64%	0.00	64%	2,197.02					
E 01	005	720	000	000	214		422	00	PERA	2,492.00	251.42	1,832.39	74%	0.00	74%	659.61					
E 01	005	720	000	000	218		422	00	TRA - nursing MDE license	4,746.00	525.37	2,743.63	58%	0.00	58%	2,002.37					
E 01	005	720	000	000	230		422	00	Life Ins	109.00	9.11	54.06	50%	0.00	50%	54.94					
E 01	005	720	000	000	250		422	00	Tax Shelt Annuities	882.00	78.54	369.48	42%	0.00	42%	512.52					
E 01	005	720	000	000	305		422	00	Cons Fees/Fees -Ser	1,061.00	0.00	20.00	2%	0.00	2%	1,041.00					
E 01	005	720	000	000	401		422	00	General Supplies	19,102.00	419.95	2,052.63	11%	0.00	11%	17,049.37					
			<b>000</b>	<b>Districtwide</b>									<b>116,183.00</b>	<b>10,653.68</b>	<b>63,456.74</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>52,726.26</b>		
		<b>000</b>	<b>Districtwide</b>									<b>116,183.00</b>	<b>10,653.68</b>	<b>63,456.74</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>52,726.26</b>			
		<b>720</b>	<b>Health Services</b>									<b>116,183.00</b>	<b>10,653.68</b>	<b>63,456.74</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>52,726.26</b>			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	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)
	<b>000 Districtwide</b>									<b>7,000.00</b>	<b>0.00</b>	<b>9,447.63</b>	<b>135%</b>	<b>0.00</b>	<b>135%</b>	<b>(2,447.63)</b>
	<b>000 Districtwide</b>									<b>7,000.00</b>	<b>0.00</b>	<b>9,447.63</b>	<b>135%</b>	<b>0.00</b>	<b>135%</b>	<b>(2,447.63)</b>
	<b>770 Food Service</b>									<b>7,000.00</b>	<b>0.00</b>	<b>9,447.63</b>	<b>135%</b>	<b>0.00</b>	<b>135%</b>	<b>(2,447.63)</b>
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E 01	005	810	000	000	172		422	00	Custodial Salaries - HS/MS	399,237.00	34,462.35	272,476.31	68%	0.00	68%	126,760.69
E 01	005	810	000	000	210		422	00	FICA/Medicare	28,753.00	2,493.75	19,993.28	70%	0.00	70%	8,759.72
E 01	005	810	000	000	214		422	00	PERA	28,678.00	2,447.07	19,963.97	70%	0.00	70%	8,714.03
E 01	005	810	000	000	220		422	00	Health Insurance	39,843.00	0.00	25,382.56	64%	0.00	64%	14,460.44
E 01	005	810	000	000	230		422	00	Life Ins	659.00	54.76	426.63	65%	0.00	65%	232.37
E 01	005	810	000	000	250		422	00	Tax Shelt Annuities	1,500.00	145.84	1,083.28	72%	0.00	72%	416.72
E 01	005	810	000	000	280		422	00	UI - MS/HS Custodian	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
E 01	005	810	000	000	305		422	00	Professional Services	25,758.00	0.00	12,239.04	48%	0.00	48%	13,518.96
E 01	005	810	000	000	310		422	00	Other Personal Serv	5,041.00	380.00	2,422.05	48%	0.00	48%	2,618.95
E 01	005	810	000	000	312		422	00	Contr-Upkeep Grnds	4,245.00	813.00	2,490.00	59%	0.00	59%	1,755.00
E 01	005	810	000	000	313		422	00	Contr-Bldg Rep	65,940.00	1,752.46	23,679.00	36%	0.00	36%	42,261.00
E 01	005	810	000	000	314		422	00	Contr-Equip Rep	10,612.00	871.17	2,421.08	23%	0.00	23%	8,190.92
E 01	005	810	000	000	320		422	00	Communications Serv	21,224.00	1,350.00	11,392.66	54%	0.00	54%	9,831.34
E 01	005	810	000	000	330		422	00	Utilities - Garbage	23,347.00	1,067.04	9,789.95	42%	0.00	42%	13,557.05
E 01	005	810	000	000	331		422	00	Water & Sewage	14,857.00	1,419.95	7,769.41	52%	0.00	52%	7,087.59
E 01	005	810	000	000	332		422	00	Electricity	180,408.00	26,868.08	148,481.17	82%	0.00	82%	31,926.83
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	399.20	2,108.43	44%	0.00	44%	2,666.57
E 01	005	810	000	000	410		422	00	Custodial Supplies	42,448.00	3,118.05	22,891.56	54%	0.00	54%	19,556.44
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	2,363.13	16,972.82	53%	454.01	55%	14,409.17
E 01	005	810	000	000	440		422	00	Fuel For Buildings	6,367.00	815.34	2,711.96	43%	0.00	43%	3,655.04
E 01	005	810	000	000	530		422	00	Equipment	9,170.00	0.00	0.00	0%	0.00	0%	9,170.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining			
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description										
01	General Fund																		
	005	District Wide																	
		810	Operation & Maint.																
			000	Districtwide															
				000	Districtwide														
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			
				<b>000</b>	<b>Districtwide</b>						<b>951,397.00</b>	<b>80,821.19</b>	<b>609,015.16</b>	<b>64%</b>	<b>454.01</b>	<b>64%</b>	<b>341,927.83</b>		
				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)			
				<b>302</b>	<b>Operating Capital</b>						<b>0.00</b>	<b>0.00</b>	<b>1,253.53</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,253.53)</b>		
				<b>000</b>	<b>Districtwide</b>						<b>951,397.00</b>	<b>80,821.19</b>	<b>610,268.69</b>	<b>64%</b>	<b>454.01</b>	<b>64%</b>	<b>340,674.30</b>		
				<b>810</b>	<b>Operation &amp; Maint.</b>						<b>951,397.00</b>	<b>80,821.19</b>	<b>610,268.69</b>	<b>64%</b>	<b>454.01</b>	<b>64%</b>	<b>340,674.30</b>		
				815	Care of Grounds														
				000	Districtwide														
					000	Districtwide													
E	01	005	815	000	000	172	422	00	Custodial Salaries	118,465.00	8,965.92	76,869.28	65%	0.00	65%	41,595.72			
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,404.00	672.81	5,826.86	69%	0.00	69%	2,577.14			
E	01	005	815	000	000	214	422	00	PERA	8,475.00	672.44	5,784.11	68%	0.00	68%	2,690.89			
E	01	005	815	000	000	220	422	00	Health Insurance	19,800.00	0.00	13,757.00	69%	0.00	69%	6,043.00			
E	01	005	815	000	000	230	422	00	Life Ins	180.00	15.00	123.75	69%	0.00	69%	56.25			
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	3,000.00	283.34	1,666.64	56%	0.00	56%	1,333.36			
E	01	005	815	000	000	305	422	00	Professional Services	3,714.00	0.00	380.00	10%	0.00	10%	3,334.00			
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,367.00	0.00	1,413.75	22%	0.00	22%	4,953.25			
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00			
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,367.00	0.00	4,203.89	66%	0.00	66%	2,163.11			
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,591.00	74.88	828.21	52%	0.00	52%	762.79			
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	765.12	765.12	0%	0.00	0%	(765.12)			
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,935.00	13.50	4,108.00	83%	0.00	83%	827.00			
E	01	005	815	000	000	401	422	00	General Supplies	37,143.00	1,619.55	21,519.87	58%	0.00	58%	15,623.13			
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,591.00	617.21	3,925.46	247%	0.00	247%	(2,334.46)			
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,229.00	0.00	0.00	0%	0.00	0%	2,229.00			
E	01	005	815	000	000	411	422	00	Oper of Vehicles	0.00	1,645.19	1,908.32	0%	0.00	0%	(1,908.32)			
				<b>000</b>	<b>Districtwide</b>						<b>224,384.00</b>	<b>15,344.96</b>	<b>143,080.26</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>81,303.74</b>		

**Wadena-Deer Creek Schools #2155**  
**Exp Detail All**  
**Period Ending February 28, 2026**

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

									2026R2				% YTD	Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		815	Care of Grounds																	
			000	Districtwide																
				302	Operating Capital															
E	01	005	815	000	302	530	424	00	Equipment	13,909.00	0.00	32,384.28	233%	0.00	233%	(18,475.28)				
				<b>302</b>	<b>Operating Capital</b>							<b>13,909.00</b>	<b>0.00</b>	<b>32,384.28</b>	<b>233%</b>	<b>0.00</b>	<b>233%</b>	<b>(18,475.28)</b>		
			<b>000</b>	<b>Districtwide</b>							<b>238,293.00</b>	<b>15,344.96</b>	<b>175,464.54</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>62,828.46</b>			
		<b>815</b>	<b>Care of Grounds</b>							<b>238,293.00</b>	<b>15,344.96</b>	<b>175,464.54</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>62,828.46</b>				
			850	Facilities																
				000	Districtwide															
					000	Districtwide														
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,612.00	4,263.96	44,113.54	416%	0.00	416%	(33,501.54)				
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				
			<b>000</b>	<b>Districtwide</b>							<b>60,118.00</b>	<b>4,263.96</b>	<b>44,113.54</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>16,004.46</b>			
		<b>000</b>	<b>Districtwide</b>							<b>60,118.00</b>	<b>4,263.96</b>	<b>44,113.54</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>16,004.46</b>				
		<b>850</b>	<b>Facilities</b>							<b>60,118.00</b>	<b>4,263.96</b>	<b>44,113.54</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>16,004.46</b>				
			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	168.60	6%	0.00	6%	2,484.40				
E	01	005	865	000	347	511	467	00	Site Grnds Improve.	0.00	0.00	6,877.61	0%	0.00	0%	(6,877.61)				
			<b>347</b>	<b>Physical Hazard</b>							<b>2,653.00</b>	<b>0.00</b>	<b>7,046.21</b>	<b>266%</b>	<b>0.00</b>	<b>266%</b>	<b>(4,393.21)</b>			
					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)				
			<b>349</b>	<b>Other Hazardous Mat</b>							<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(19.00)</b>			
					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				
			<b>352</b>	<b>Hlth-Safety Mgmt</b>							<b>24,938.00</b>	<b>0.00</b>	<b>10,896.00</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>14,042.00</b>			
					363	Fire Safety														
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	32,898.00	414.00	16,038.39	49%	0.00	49%	16,859.61				
			<b>363</b>	<b>Fire Safety</b>							<b>32,898.00</b>	<b>414.00</b>	<b>16,038.39</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>16,859.61</b>			

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	005	District Wide															
		865	Long Term Facility Maintenance														
			000	Districtwide													
				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)	
				<b>367</b>	<b>LTFM Accessibility</b>						<b>7,322.00</b>	<b>0.00</b>	<b>5,970.47</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>1,351.53</b>
				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)	
				<b>369</b>	<b>LTFM Building Hrdwre &amp; Eq</b>						<b>0.00</b>	<b>0.00</b>	<b>1,065.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,065.00)</b>
				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)	
				<b>379</b>	<b>LTFM Interior Surfaces</b>						<b>0.00</b>	<b>0.00</b>	<b>84,348.36</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(84,348.36)</b>
				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	
				<b>380</b>	<b>LTFM Mechanical systems</b>						<b>743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>743.00</b>
				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	
				<b>384</b>	<b>LTFM Site Projects</b>						<b>14,424.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>66%</b>	<b>0.00</b>	<b>66%</b>	<b>4,924.00</b>
				<b>000</b>	<b>Districtwide</b>						<b>82,978.00</b>	<b>414.00</b>	<b>134,883.43</b>	<b>163%</b>	<b>0.00</b>	<b>163%</b>	<b>(51,905.43)</b>
				<b>865</b>	<b>Long Term Facility Maintenance</b>						<b>82,978.00</b>	<b>414.00</b>	<b>134,883.43</b>	<b>163%</b>	<b>0.00</b>	<b>163%</b>	<b>(51,905.43)</b>
				930	Employee Benefits												
				000	Districtwide												
				000	Districtwide												
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	136,000.00	0.00	126,864.00	93%	0.00	93%	9,136.00	
				<b>000</b>	<b>Districtwide</b>						<b>136,000.00</b>	<b>0.00</b>	<b>126,864.00</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>9,136.00</b>
				<b>000</b>	<b>Districtwide</b>						<b>136,000.00</b>	<b>0.00</b>	<b>126,864.00</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>9,136.00</b>
				<b>930</b>	<b>Employee Benefits</b>						<b>136,000.00</b>	<b>0.00</b>	<b>126,864.00</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>9,136.00</b>

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	167,614.81	98%	0.00	98%	3,417.19						
				<b>000</b>	<b>Districtwide</b>									<b>171,032.00</b>	<b>0.00</b>	<b>167,614.81</b>	<b>98%</b>	<b>0.00</b>	<b>98%</b>	<b>3,417.19</b>		
				<b>000</b>	<b>Districtwide</b>									<b>171,032.00</b>	<b>0.00</b>	<b>167,614.81</b>	<b>98%</b>	<b>0.00</b>	<b>98%</b>	<b>3,417.19</b>		
			<b>940</b>	<b>Property-Other Ins.</b>									<b>171,032.00</b>	<b>0.00</b>	<b>167,614.81</b>	<b>98%</b>	<b>0.00</b>	<b>98%</b>	<b>3,417.19</b>			
			950	Transfer																		
				001																		
					000	Districtwide																
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	130,000.00	0.00	0.00	0%	0.00	0%	130,000.00						
				<b>000</b>	<b>Districtwide</b>									<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>130,000.00</b>		
				<b>001</b>										<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>130,000.00</b>		
			<b>950</b>	<b>Transfer</b>									<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>130,000.00</b>			
			<b>005</b>	<b>District Wide</b>									<b>3,548,833.00</b>	<b>219,750.57</b>	<b>2,481,311.69</b>	<b>70%</b>	<b>27,264.09</b>	<b>71%</b>	<b>1,040,257.22</b>			
			006	Transportation																		
				760	Pupil Transp.																	
					000	Districtwide																
						000	Districtwide															
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	8,000.00	0.00	8,765.20	110%	0.00	110%	(765.20)						
E	01	006	760	000	000	314	422	00	Contr-Equip Rep	0.00	0.00	111.36	0%	0.00	0%	(111.36)						
				<b>000</b>	<b>Districtwide</b>									<b>8,000.00</b>	<b>0.00</b>	<b>8,876.56</b>	<b>111%</b>	<b>0.00</b>	<b>111%</b>	<b>(876.56)</b>		
				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						
				<b>302</b>	<b>Operating Capital</b>									<b>196,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>196,520.00</b>		
				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						
				<b>713</b>	<b>Open Enr-Out of Dist</b>									<b>127,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>127,346.00</b>		
				720	Reg to & from School																	
E	01	006	760	000	720	110	422	00	Transportation Director	90,202.00	7,278.50	56,565.65	63%	0.00	63%	33,636.35						
E	01	006	760	000	720	173	422	00	Transp Salaries	351,408.00	27,947.26	185,112.75	53%	0.00	53%	166,295.25						
E	01	006	760	000	720	185	422	00	Other Salaries	287.00	0.00	2,625.00	915%	0.00	915%	(2,338.00)						

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	31,380.00	2,562.93	18,436.90	59%	0.00	59%	12,943.10
E	01	006	760	000	720	214	422	00	PERA	27,737.00	2,313.43	15,949.86	58%	0.00	58%	11,787.14
E	01	006	760	000	720	218	422	00	TRA	86.00	0.00	421.60	490%	0.00	490%	(335.60)
E	01	006	760	000	720	220	422	00	Health Insurance	50,781.00	0.00	23,414.90	46%	0.00	46%	27,366.10
E	01	006	760	000	720	230	422	00	Life Ins	797.00	54.65	369.13	46%	0.00	46%	427.87
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	208.32	1,686.51	67%	0.00	67%	813.49
E	01	006	760	000	720	280	422	00	UI - Transportation - buses	0.00	636.28	636.28	0%	0.00	0%	(636.28)
E	01	006	760	000	720	305	422	00	Professional Services	6,367.00	255.00	2,528.81	40%	0.00	40%	3,838.19
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	399.81	38%	0.00	38%	661.19
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	37,143.00	1,464.75	14,957.01	40%	0.00	40%	22,185.99
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	74.88	721.59	57%	0.00	57%	551.41
E	01	006	760	000	720	331	422	00	Water & Sewage	1,061.00	85.15	497.45	47%	0.00	47%	563.55
E	01	006	760	000	720	332	422	00	Electricity	10,612.00	547.51	2,338.00	22%	0.00	22%	8,274.00
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,902.00	60.00	15,463.90	111%	0.00	111%	(1,561.90)
E	01	006	760	000	720	340	422	00	Insurance	15,455.00	0.00	0.00	0%	0.00	0%	15,455.00
E	01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(233,946.00)	0.00	0.00	0%	0.00	0%	(233,946.00)
E	01	006	760	000	720	401	422	00	General Supplies	8,489.00	65.50	2,327.72	27%	0.00	27%	6,161.28
E	01	006	760	000	720	402	422	00	Gasoline	21,224.00	2,374.81	13,010.14	61%	0.00	61%	8,213.86
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	68,979.00	5,924.89	34,833.32	50%	0.00	50%	34,145.68
E	01	006	760	000	720	407	422	00	Diesel Fuel	127,346.00	9,390.27	35,374.83	28%	0.00	28%	91,971.17
E	01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,123.00	345.06	4,729.72	223%	0.00	223%	(2,606.72)
E	01	006	760	000	720	899	422	00	Miscellaneous Exp	106.00	0.00	0.00	0%	0.00	0%	106.00
					<b>720</b>			<b>Reg to &amp; from School</b>		<b>637,858.00</b>	<b>61,589.19</b>	<b>435,415.88</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>202,442.12</b>
					723			Handicapped								
E	01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus :	27,489.00	3,014.17	13,483.72	49%	0.00	49%	14,005.28
E	01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	78,149.00	9,523.53	65,619.62	84%	0.00	84%	12,529.38
E	01	006	760	000	723	210	422	00	FICA/Medicare	6,421.00	794.39	5,003.40	78%	0.00	78%	1,417.60
E	01	006	760	000	723	214	422	00	PERA	7,864.00	940.31	5,869.80	75%	0.00	75%	1,994.20
E	01	006	760	000	723	218	422	00	TRA	16.00	0.00	7.97	50%	0.00	50%	8.03
E	01	006	760	000	723	220	422	00	Health Insurance	10,052.00	800.00	6,473.10	64%	0.00	64%	3,578.90

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	006	Transportation															
		760	Pupil Transp.														
			000	Districtwide													
				723	Handicapped												
E	01	006	760	000	723	230	422	00	Life Ins	209.00	17.49	112.52	54%	0.00	54%	96.48	
E	01	006	760	000	723	250	422	00	Tax Shelt Annuities	4.00	0.00	21.87	547%	0.00	547%	(17.87)	
E	01	006	760	000	723	365	422	00	Sp Ed trans chargeback	40,857.00	0.00	0.00	0%	0.00	0%	40,857.00	
E	01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed	10,612.00	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	
				<b>723</b>	<b>Handicapped</b>						<b>183,796.00</b>	<b>15,089.89</b>	<b>96,592.00</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>87,204.00</b>
				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)	
				<b>728</b>	<b>Special Transportation</b>						<b>0.00</b>	<b>0.00</b>	<b>194.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(194.12)</b>
				733	Nonauthorized Transp												
E	01	006	760	000	733	314	422	00	Contr-Equip Rep	0.00	0.00	94.50	0%	0.00	0%	(94.50)	
E	01	006	760	000	733	402	422	00	Gasoline	0.00	0.00	71.94	0%	0.00	0%	(71.94)	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>0.00</b>	<b>0.00</b>	<b>166.44</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(166.44)</b>
			<b>000</b>	<b>Districtwide</b>						<b>1,153,520.00</b>	<b>76,679.08</b>	<b>541,245.00</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>612,275.00</b>	
			199	Summer School													
				721	REGULAR SUMMER SCHOOL												
E	01	006	760	199	721	173	422	00	Transp Salaries	603.00	0.00	0.00	0%	0.00	0%	603.00	
E	01	006	760	199	721	210	422	00	FICA/Medicare	44.00	0.00	0.00	0%	0.00	0%	44.00	
E	01	006	760	199	721	214	422	00	PERA	45.00	0.00	0.00	0%	0.00	0%	45.00	
				<b>721</b>	<b>REGULAR SUMMER SCHOOL</b>						<b>692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>692.00</b>
			<b>199</b>	<b>Summer School</b>						<b>692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>692.00</b>	
			<b>760</b>	<b>Pupil Transp.</b>						<b>1,154,212.00</b>	<b>76,679.08</b>	<b>541,245.00</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>612,967.00</b>	
			<b>006</b>	<b>Transportation</b>						<b>1,154,212.00</b>	<b>76,679.08</b>	<b>541,245.00</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>612,967.00</b>	
010	Wadena Elementary Building																
			810	Operation & Maint.													
				000	Districtwide												
					000	Districtwide											
E	01	010	810	000	000	172	422	00	Custodial Salaries - Element	206,931.00	16,573.41	131,878.81	64%	0.00	64%	75,052.19	
E	01	010	810	000	000	210	422	00	FICA/Medicare	14,958.00	1,202.13	10,247.37	69%	0.00	69%	4,710.63	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	214	422	00	PERA	15,339.00	1,241.59	10,178.96	66%	0.00	66%	5,160.04				
E	01	010	810	000	000	218	422	00	TRA	215.00	0.00	130.81	61%	0.00	61%	84.19				
E	01	010	810	000	000	220	422	00	Health Insurance	39,600.00	0.00	25,960.00	66%	0.00	66%	13,640.00				
E	01	010	810	000	000	230	422	00	Life Ins	360.00	30.00	240.00	67%	0.00	67%	120.00				
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	2,250.00	283.34	1,866.64	83%	0.00	83%	383.36				
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	26,531.00	1,950.00	8,163.64	31%	0.00	31%	18,367.36				
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	1,160.64	6,667.48	70%	0.00	70%	2,883.52				
E	01	010	810	000	000	331	422	00	Water & Sewage	9,551.00	870.38	5,188.80	54%	0.00	54%	4,362.20				
E	01	010	810	000	000	332	422	00	Electricity	63,674.00	4,740.75	39,143.81	61%	0.00	61%	24,530.19				
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,612.00	172.80	907.30	9%	0.00	9%	9,704.70				
E	01	010	810	000	000	410	422	00	Custodial Supplies	53,060.00	3,113.31	24,138.77	45%	0.00	45%	28,921.23				
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,612.00	506.13	5,294.48	50%	0.00	50%	5,317.52				
E	01	010	810	000	000	440	422	00	Fuel For Buildings	42,448.00	8,630.53	21,169.46	50%	0.00	50%	21,278.54				
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				
			<b>000</b>	<b>Districtwide</b>						<b>527,732.00</b>	<b>40,475.01</b>	<b>292,370.66</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>235,361.34</b>				
			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)				
			<b>302</b>	<b>Operating Capital</b>						<b>3,820.00</b>	<b>0.00</b>	<b>4,910.59</b>	<b>129%</b>	<b>0.00</b>	<b>129%</b>	<b>(1,090.59)</b>				
			<b>000</b>	<b>Districtwide</b>						<b>531,552.00</b>	<b>40,475.01</b>	<b>297,281.25</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>234,270.75</b>				
			<b>810</b>	<b>Operation &amp; Maint.</b>						<b>531,552.00</b>	<b>40,475.01</b>	<b>297,281.25</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>234,270.75</b>				
			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				
			<b>000</b>	<b>Districtwide</b>						<b>8,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>8,489.00</b>				

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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								
<b>302</b>	<b>Operating Capital</b>	<b>16,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>16,767.00</b>								
<b>000</b>	<b>Districtwide</b>	<b>25,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>25,256.00</b>								
<b>850</b>	<b>Facilities</b>	<b>25,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>25,256.00</b>								
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								
<b>367</b>	<b>LTFM Accessibility</b>	<b>69,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>69,927.00</b>								
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)								
<b>380</b>	<b>LTFM Mechanical systems</b>	<b>0.00</b>	<b>0.00</b>	<b>10,256.78</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(10,256.78)</b>								
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								
<b>381</b>	<b>LTFM Plumbing</b>	<b>26,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>26,788.00</b>								
<b>000</b>	<b>Districtwide</b>	<b>96,715.00</b>	<b>0.00</b>	<b>10,256.78</b>	<b>11%</b>	<b>0.00</b>	<b>11%</b>	<b>86,458.22</b>								
<b>865</b>	<b>Long Term Facility Maintenance</b>	<b>96,715.00</b>	<b>0.00</b>	<b>10,256.78</b>	<b>11%</b>	<b>0.00</b>	<b>11%</b>	<b>86,458.22</b>								
<b>010</b>	<b>Wadena Elementary Building</b>	<b>653,523.00</b>	<b>40,475.01</b>	<b>307,538.03</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>345,984.97</b>								
110	Elementary School K-4															
050	Principal															
000	Districtwide															
000	Districtwide															
E 01 110 050 000 000 111 422 00	Principal-Dir Sal	109,013.00	8,564.74	65,509.37	60%	0.00	60%	43,503.63								
E 01 110 050 000 000 210 422 00	FICA/Medicare	7,300.00	657.93	5,314.05	73%	0.00	73%	1,985.95								
E 01 110 050 000 000 218 422 00	TRA	9,321.00	840.20	6,721.60	72%	0.00	72%	2,599.40								
E 01 110 050 000 000 230 422 00	Life Ins	258.00	23.30	185.00	72%	0.00	72%	73.00								
E 01 110 050 000 000 250 422 00	Tax Shelt Annuities	2,871.00	258.78	2,054.76	72%	0.00	72%	816.24								
E 01 110 050 000 000 820 422 00	Dues, Memberships, Lic, & F	1,061.00	0.00	102.15	10%	0.00	10%	958.85								

**Wadena-Deer Creek Schools #2155**  
**Exp Detail All**  
**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	0.00	398.74	38%	0.00	38%	662.26				
			<b>000</b>	<b>Districtwide</b>									<b>130,885.00</b>	<b>10,344.95</b>	<b>80,285.67</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>50,599.33</b>	
			<b>000</b>	<b>Districtwide</b>									<b>130,885.00</b>	<b>10,344.95</b>	<b>80,285.67</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>50,599.33</b>	
		<b>050</b>	<b>Principal</b>									<b>130,885.00</b>	<b>10,344.95</b>	<b>80,285.67</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>50,599.33</b>		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	110	052	000	000	170		422	00	Non-Instr Salary	44,451.00	3,704.26	26,019.42	59%	0.00	59%	18,431.58				
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,415.00	284.56	1,991.67	58%	0.00	58%	1,423.33				
E 01	110	052	000	000	214		422	00	PERA	3,334.00	277.82	1,951.46	59%	0.00	59%	1,382.54				
E 01	110	052	000	000	230		422	00	Life Ins	90.00	7.50	52.50	58%	0.00	58%	37.50				
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	1,500.00	145.84	833.32	56%	0.00	56%	666.68				
			<b>000</b>	<b>Districtwide</b>									<b>52,790.00</b>	<b>4,419.98</b>	<b>30,848.37</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>21,941.63</b>	
			<b>000</b>	<b>Districtwide</b>									<b>52,790.00</b>	<b>4,419.98</b>	<b>30,848.37</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>21,941.63</b>	
		<b>052</b>	<b>Administrative Assistant</b>									<b>52,790.00</b>	<b>4,419.98</b>	<b>30,848.37</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>21,941.63</b>		
		200	Voluntary PreK																	
			000	Districtwide																
				000	Districtwide															
E 01	110	200	000	000	140		422	00	Vol Prek - Instructional Sal	95,652.00	9,332.55	37,511.70	39%	0.00	39%	58,140.30				
E 01	110	200	000	000	210		422	00	FICA/Medicare	7,164.00	697.83	2,806.01	39%	0.00	39%	4,357.99				
E 01	110	200	000	000	218		422	00	TRA	9,383.00	915.53	3,679.89	39%	0.00	39%	5,703.11				
E 01	110	200	000	000	220		422	00	Health Insurance	13,882.00	0.00	5,478.10	39%	0.00	39%	8,403.90				
E 01	110	200	000	000	230		422	00	Life Ins	133.00	12.59	51.42	39%	0.00	39%	81.58				
E 01	110	200	000	000	250		422	00	Tax Shelt Annuities	3,133.00	316.77	1,233.97	39%	0.00	39%	1,899.03				
			<b>000</b>	<b>Districtwide</b>									<b>129,347.00</b>	<b>11,275.27</b>	<b>50,761.09</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>78,585.91</b>	
			<b>000</b>	<b>Districtwide</b>									<b>129,347.00</b>	<b>11,275.27</b>	<b>50,761.09</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>78,585.91</b>	
		<b>200</b>	<b>Voluntary PreK</b>									<b>129,347.00</b>	<b>11,275.27</b>	<b>50,761.09</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>78,585.91</b>		
		201	Kindergarten																	
			000	Districtwide																
				000	Districtwide															
E 01	110	201	000	000	401		422	00	General Supplies & Expense	2,123.00	40.49	865.94	41%	0.00	41%	1,257.06				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	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					
			<b>000</b>	<b>Districtwide</b>							<b>3,714.00</b>	<b>40.49</b>	<b>1,240.93</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>2,473.07</b>				
				330	Learning & Developm																
E	01	110	201	000	330	140	428	00	Instructional Sal	206,207.00	17,532.89	105,960.20	51%	0.00	51%	100,246.80					
E	01	110	201	000	330	210	428	00	FICA/Medicare	14,360.00	1,218.47	7,390.83	51%	0.00	51%	6,969.17					
E	01	110	201	000	330	218	428	00	TRA	20,178.00	1,719.98	10,394.73	52%	0.00	52%	9,783.27					
E	01	110	201	000	330	220	428	00	Health Insurance	19,224.00	0.00	9,900.00	51%	0.00	51%	9,324.00					
E	01	110	201	000	330	230	428	00	Life Ins	242.00	20.64	123.84	51%	0.00	51%	118.16					
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	6,120.00	546.54	2,970.47	49%	0.00	49%	3,149.53					
			<b>330</b>	<b>Learning &amp; Developm</b>							<b>266,331.00</b>	<b>21,038.52</b>	<b>136,740.07</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>129,590.93</b>				
			<b>000</b>	<b>Districtwide</b>							<b>270,045.00</b>	<b>21,079.01</b>	<b>137,981.00</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>132,064.00</b>				
				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)					
			<b>000</b>	<b>Districtwide</b>							<b>424.00</b>	<b>0.00</b>	<b>635.58</b>	<b>150%</b>	<b>0.00</b>	<b>150%</b>	<b>(211.58)</b>				
			<b>021</b>	<b>supplies</b>							<b>424.00</b>	<b>0.00</b>	<b>635.58</b>	<b>150%</b>	<b>0.00</b>	<b>150%</b>	<b>(211.58)</b>				
				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					
			<b>000</b>	<b>Districtwide</b>							<b>212.00</b>	<b>0.00</b>	<b>631.91</b>	<b>298%</b>	<b>0.00</b>	<b>298%</b>	<b>(419.91)</b>				
			<b>022</b>	<b>supplies</b>							<b>212.00</b>	<b>0.00</b>	<b>631.91</b>	<b>298%</b>	<b>0.00</b>	<b>298%</b>	<b>(419.91)</b>				
				023	supplies																
					000	Districtwide															
E	01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG	212.00	139.30	2,631.52	1241%	0.00	1241%	(2,419.52)					
			<b>000</b>	<b>Districtwide</b>							<b>212.00</b>	<b>139.30</b>	<b>2,631.52</b>	<b>1241%</b>	<b>0.00</b>	<b>1241%</b>	<b>(2,419.52)</b>				
			<b>023</b>	<b>supplies</b>							<b>212.00</b>	<b>139.30</b>	<b>2,631.52</b>	<b>1241%</b>	<b>0.00</b>	<b>1241%</b>	<b>(2,419.52)</b>				
				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					

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			024	supplies																
				000	Districtwide															
E	01	110	201	024	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00				
				<b>000</b>	<b>Districtwide</b>									<b>318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>318.00</b>
			<b>024</b>	<b>supplies</b>									<b>318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>318.00</b>	
				025	supplies															
				000	Districtwide															
E	01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	212.00	0.00	732.38	345%	0.00	345%	(520.38)				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>732.38</b>	<b>345%</b>	<b>0.00</b>	<b>345%</b>	<b>(520.38)</b>
			<b>025</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>732.38</b>	<b>345%</b>	<b>0.00</b>	<b>345%</b>	<b>(520.38)</b>	
		<b>201</b>	<b>Kindergarten</b>									<b>271,423.00</b>	<b>21,218.31</b>	<b>142,612.39</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>128,810.61</b>		
		203	Elementary Ed.																	
			000	Districtwide																
			000	Districtwide																
E	01	110	203	000	000	140	422	00	Instructional Sal	965,851.00	74,636.76	490,471.01	51%	0.00	51%	475,379.99				
E	01	110	203	000	000	142	422	00	Substitute Salaries	105,671.00	14,651.92	74,159.16	70%	0.00	70%	31,511.84				
E	01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	0.00	6,785.75	0%	0.00	0%	(6,785.75)				
E	01	110	203	000	000	185	422	00	Other Salaries	6,652.00	44.48	3,555.93	53%	0.00	53%	3,096.07				
E	01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	5,209.00	30,978.05	0%	0.00	0%	(30,978.05)				
E	01	110	203	000	000	210	422	00	FICA/Medicare	80,090.00	6,582.06	41,948.22	52%	0.00	52%	38,141.78				
E	01	110	203	000	000	214	422	00	PERA	10,013.00	31.64	664.70	7%	0.00	7%	9,348.30				
E	01	110	203	000	000	218	422	00	TRA	96,097.00	7,879.09	51,001.07	53%	0.00	53%	45,095.93				
E	01	110	203	000	000	220	422	00	Health Insurance	115,155.00	0.00	58,325.00	51%	0.00	51%	56,830.00				
E	01	110	203	000	000	230	422	00	Life Ins	1,431.00	112.50	735.00	51%	0.00	51%	696.00				
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	503.44	4,027.52	0%	0.00	0%	(4,027.52)				
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	23,680.00	2,106.28	11,768.91	50%	0.00	50%	11,911.09				
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / par	3,000.00	3,463.77	4,527.37	151%	0.00	151%	(1,527.37)				
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,123.00	0.00	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	61.90	5,760.85	22%	350.00	23%	20,420.15				
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				

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	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.													
			000	Districtwide												
				000	Districtwide											
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
				<b>000</b>		<b>Districtwide</b>				<b>1,580,297.00</b>	<b>115,282.84</b>	<b>816,966.68</b>	<b>52%</b>	<b>630.00</b>	<b>52%</b>	<b>762,700.32</b>
				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
				<b>159</b>		<b>ARP Homeless CFDA 84.425W</b>				<b>1,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,591.00</b>
				312	Literacy Incentive Aid											
E	01	110	203	000	312	430	412	00	Instructional Supp	0.00	0.00	3,800.00	0%	0.00	0%	(3,800.00)
				<b>312</b>		<b>Literacy Incentive Aid</b>				<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,800.00)</b>
				733	Nonauthorized Transp											
E	01	110	203	000	733	173	422	00	Spec Trips Driver	4,068.00	57.20	453.60	11%	0.00	11%	3,614.40
E	01	110	203	000	733	210	422	00	Spec trips FICA	311.00	4.37	34.69	11%	0.00	11%	276.31
E	01	110	203	000	733	214	422	00	Spec trips PERA	119.00	0.00	4.30	4%	0.00	4%	114.70
				<b>733</b>		<b>Nonauthorized Transp</b>				<b>4,498.00</b>	<b>61.57</b>	<b>492.59</b>	<b>11%</b>	<b>0.00</b>	<b>11%</b>	<b>4,005.41</b>
				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
				<b>734</b>		<b>Field Trips</b>				<b>10,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>10,612.00</b>
				<b>000</b>		<b>Districtwide</b>				<b>1,596,998.00</b>	<b>115,344.41</b>	<b>821,259.27</b>	<b>51%</b>	<b>630.00</b>	<b>51%</b>	<b>775,108.73</b>
				001	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
				<b>000</b>		<b>Districtwide</b>				<b>2,919.00</b>	<b>0.00</b>	<b>250.00</b>	<b>9%</b>	<b>0.00</b>	<b>9%</b>	<b>2,669.00</b>
				<b>001</b>						<b>2,919.00</b>	<b>0.00</b>	<b>250.00</b>	<b>9%</b>	<b>0.00</b>	<b>9%</b>	<b>2,669.00</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		203	Elementary Ed.														
			005	FY Ends with 20x5													
				000	Districtwide												
E	01	110	203	005	000	191	422	00	Early Retirement Inc	70,865.00	0.00	26,747.00	38%	0.00	38%	44,118.00	
E	01	110	203	005	000	210	422	00	FICA/Medicare	5,402.00	0.00	2,046.14	38%	0.00	38%	3,355.86	
				<b>000</b>	<b>Districtwide</b>						<b>76,267.00</b>	<b>0.00</b>	<b>28,793.14</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>47,473.86</b>
				<b>005</b>	<b>FY Ends with 20x5</b>						<b>76,267.00</b>	<b>0.00</b>	<b>28,793.14</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>47,473.86</b>
				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)	
				<b>000</b>	<b>Districtwide</b>						<b>212.00</b>	<b>0.00</b>	<b>469.37</b>	<b>221%</b>	<b>0.00</b>	<b>221%</b>	<b>(257.37)</b>
				<b>023</b>	<b>supplies</b>						<b>212.00</b>	<b>0.00</b>	<b>469.37</b>	<b>221%</b>	<b>0.00</b>	<b>221%</b>	<b>(257.37)</b>
				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)	
				<b>000</b>	<b>Districtwide</b>						<b>212.00</b>	<b>0.00</b>	<b>110.05</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>101.95</b>
				<b>025</b>	<b>supplies</b>						<b>212.00</b>	<b>0.00</b>	<b>110.05</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>101.95</b>
				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	
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)	
				<b>000</b>	<b>Districtwide</b>						<b>212.00</b>	<b>0.00</b>	<b>247.48</b>	<b>117%</b>	<b>0.00</b>	<b>117%</b>	<b>(35.48)</b>
				<b>026</b>	<b>supplies</b>						<b>212.00</b>	<b>0.00</b>	<b>247.48</b>	<b>117%</b>	<b>0.00</b>	<b>117%</b>	<b>(35.48)</b>
				027	supplies												
				000	Districtwide												
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G2	106.00	0.00	0.00	0%	0.00	0%	106.00	
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G2	106.00	0.00	245.84	232%	0.00	232%	(139.84)	
				<b>000</b>	<b>Districtwide</b>						<b>212.00</b>	<b>0.00</b>	<b>245.84</b>	<b>116%</b>	<b>0.00</b>	<b>116%</b>	<b>(33.84)</b>
				<b>027</b>	<b>supplies</b>						<b>212.00</b>	<b>0.00</b>	<b>245.84</b>	<b>116%</b>	<b>0.00</b>	<b>116%</b>	<b>(33.84)</b>
				028	supplies												
				000	Districtwide												
E	01	110	203	028	000	401	422	00	Gen Sup - M. Irsfeld G1	106.00	0.00	37.73	36%	0.00	36%	68.27	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

										2026R2				% YTD	Remaining										
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance									
01	General Fund																								
	110	Elementary School K-4																							
		203	Elementary Ed.																						
			028	supplies																					
				000	Districtwide																				
E	01	110	203	028	000	430	422	00	Instr Sup - M. Irsfeld G1	106.00	0.00	166.49	157%	0.00	157%	(60.49)									
				<b>000</b>	<b>Districtwide</b>													<b>212.00</b>	<b>0.00</b>	<b>204.22</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>7.78</b>	
				<b>028</b>	<b>supplies</b>														<b>212.00</b>	<b>0.00</b>	<b>204.22</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>7.78</b>
				029	supplies																				
				000	Districtwide																				
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	106.00	0.00	0.00	0%	0.00	0%	106.00									
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)									
				<b>000</b>	<b>Districtwide</b>													<b>212.00</b>	<b>0.00</b>	<b>166.49</b>	<b>79%</b>	<b>0.00</b>	<b>79%</b>	<b>45.51</b>	
				<b>029</b>	<b>supplies</b>														<b>212.00</b>	<b>0.00</b>	<b>166.49</b>	<b>79%</b>	<b>0.00</b>	<b>79%</b>	<b>45.51</b>
				030	supplies																				
				000	Districtwide																				
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	106.00	0.00	0.00	0%	0.00	0%	106.00									
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	106.00	0.00	459.33	433%	0.00	433%	(353.33)									
				<b>000</b>	<b>Districtwide</b>													<b>212.00</b>	<b>0.00</b>	<b>459.33</b>	<b>217%</b>	<b>0.00</b>	<b>217%</b>	<b>(247.33)</b>	
				<b>030</b>	<b>supplies</b>														<b>212.00</b>	<b>0.00</b>	<b>459.33</b>	<b>217%</b>	<b>0.00</b>	<b>217%</b>	<b>(247.33)</b>
				031	supplies																				
				000	Districtwide																				
E	01	110	203	031	000	401	422	00	Gen Sup	106.00	0.00	0.00	0%	0.00	0%	106.00									
E	01	110	203	031	000	430	422	00	Instr Sup	106.00	0.00	0.00	0%	0.00	0%	106.00									
				<b>000</b>	<b>Districtwide</b>													<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>	
				<b>031</b>	<b>supplies</b>														<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>
				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	32.96	31%	0.00	31%	73.04									
				<b>000</b>	<b>Districtwide</b>													<b>212.00</b>	<b>0.00</b>	<b>32.96</b>	<b>16%</b>	<b>0.00</b>	<b>16%</b>	<b>179.04</b>	
				<b>032</b>	<b>supplies</b>														<b>212.00</b>	<b>0.00</b>	<b>32.96</b>	<b>16%</b>	<b>0.00</b>	<b>16%</b>	<b>179.04</b>
				033	supplies																				
				000	Districtwide																				
E	01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4	106.00	0.00	29.97	28%	0.00	28%	76.03									

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			033	supplies																
				000	Districtwide															
E	01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4	106.00	57.92	57.92	55%	0.00	55%	48.08				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>57.92</b>	<b>87.89</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>124.11</b>
				<b>033</b>	<b>supplies</b>									<b>212.00</b>	<b>57.92</b>	<b>87.89</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>124.11</b>
				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)				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>639.58</b>	<b>302%</b>	<b>0.00</b>	<b>302%</b>	<b>(427.58)</b>
				<b>034</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>639.58</b>	<b>302%</b>	<b>0.00</b>	<b>302%</b>	<b>(427.58)</b>
				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)				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>937.32</b>	<b>442%</b>	<b>0.00</b>	<b>442%</b>	<b>(725.32)</b>
				<b>035</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>937.32</b>	<b>442%</b>	<b>0.00</b>	<b>442%</b>	<b>(725.32)</b>
				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				
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G4	106.00	0.00	142.05	134%	0.00	134%	(36.05)				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>227.54</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(15.54)</b>
				<b>036</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>227.54</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(15.54)</b>
				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)				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>335.17</b>	<b>158%</b>	<b>0.00</b>	<b>158%</b>	<b>(123.17)</b>
				<b>037</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>335.17</b>	<b>158%</b>	<b>0.00</b>	<b>158%</b>	<b>(123.17)</b>
				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				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			038	supplies																
				000	Districtwide															
E	01	110	203	038	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>
				<b>038</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>
					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				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>
				<b>039</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>
					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)				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>657.96</b>	<b>310%</b>	<b>22.46</b>	<b>321%</b>	<b>(468.42)</b>
				<b>040</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>657.96</b>	<b>310%</b>	<b>22.46</b>	<b>321%</b>	<b>(468.42)</b>
					041	supplies														
					000	Districtwide														
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	106.00	0.00	0.00	0%	0.00	0%	106.00				
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	106.00	0.00	166.49	157%	0.00	157%	(60.49)				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>166.49</b>	<b>79%</b>	<b>0.00</b>	<b>79%</b>	<b>45.51</b>
				<b>041</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>166.49</b>	<b>79%</b>	<b>0.00</b>	<b>79%</b>	<b>45.51</b>
					042	supplies														
					000	Districtwide														
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	106.00	0.00	0.00	0%	0.00	0%	106.00				
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	106.00	0.00	300.03	283%	0.00	283%	(194.03)				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>300.03</b>	<b>142%</b>	<b>0.00</b>	<b>142%</b>	<b>(88.03)</b>
				<b>042</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>300.03</b>	<b>142%</b>	<b>0.00</b>	<b>142%</b>	<b>(88.03)</b>
					100	Minneapolis Foundation Grant														
					000	Districtwide														
E	01	110	203	100	000	305	464	002	Professional Services	0.00	0.00	325.00	0%	0.00	0%	(325.00)				
E	01	110	203	100	000	366	464	002	Travel	0.00	0.00	507.86	0%	0.00	0%	(507.86)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		203	Elementary Ed.														
			100	Minneapolis Foundation Grant													
				000	Districtwide												
E	01	110	203	100	000	369	420	00	Entry Fees	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E	01	110	203	100	000	401	464	002	American Indian Ed	0.00	0.00	4,397.73	0%	0.00	0%	(4,397.73)	
				<b>000</b>	<b>Districtwide</b>					<b>0.00</b>	<b>0.00</b>	<b>5,280.59</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(5,280.59)</b>	
				320	American Indian Ed Aid												
E	01	110	203	100	320	185	420	00	AIE Educator	1,151.00	0.00	140.63	12%	0.00	12%	1,010.37	
E	01	110	203	100	320	210	420	00	FICA/Medicare	88.00	0.00	10.76	12%	0.00	12%	77.24	
E	01	110	203	100	320	214	420	00	PERA	86.00	0.00	10.55	12%	0.00	12%	75.45	
E	01	110	203	100	320	230	420	00	Life Ins	0.00	0.00	0.44	0%	0.00	0%	(0.44)	
E	01	110	203	100	320	401	420	00	Am Ind Ed Aid - Supplies	0.00	0.00	2,970.66	0%	0.00	0%	(2,970.66)	
				<b>320</b>	<b>American Indian Ed Aid</b>					<b>1,325.00</b>	<b>0.00</b>	<b>3,133.04</b>	<b>236%</b>	<b>0.00</b>	<b>236%</b>	<b>(1,808.04)</b>	
				<b>100</b>	<b>Minneapolis Foundation Grant</b>					<b>1,325.00</b>	<b>0.00</b>	<b>8,413.63</b>	<b>635%</b>	<b>0.00</b>	<b>635%</b>	<b>(7,088.63)</b>	
		<b>203</b>	<b>Elementary Ed.</b>							<b>1,681,537.00</b>	<b>115,402.33</b>	<b>864,003.76</b>	<b>51%</b>	<b>652.46</b>	<b>51%</b>	<b>816,880.78</b>	
		207	Elem Paras														
			000	Districtwide													
				000	Districtwide												
E	01	110	207	000	000	141	422	00	Non Licensed Salary	180,858.00	18,947.83	98,993.65	55%	0.00	55%	81,864.35	
E	01	110	207	000	000	210	422	00	FICA/Medicare	13,111.00	1,377.33	7,168.76	55%	0.00	55%	5,942.24	
E	01	110	207	000	000	214	422	00	PERA	12,959.00	1,421.10	7,424.58	57%	0.00	57%	5,534.42	
E	01	110	207	000	000	220	422	00	Health Insurance	18,157.00	0.00	12,159.56	67%	0.00	67%	5,997.44	
E	01	110	207	000	000	230	422	00	Life Ins	597.00	60.65	301.48	50%	0.00	50%	295.52	
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	1,093.00	102.26	649.85	59%	0.00	59%	443.15	
				<b>000</b>	<b>Districtwide</b>					<b>226,775.00</b>	<b>21,909.17</b>	<b>126,697.88</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>100,077.12</b>	
				<b>000</b>	<b>Districtwide</b>					<b>226,775.00</b>	<b>21,909.17</b>	<b>126,697.88</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>100,077.12</b>	
		<b>207</b>	<b>Elem Paras</b>							<b>226,775.00</b>	<b>21,909.17</b>	<b>126,697.88</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>100,077.12</b>	
		212	Art														
			021	supplies													
				000	Districtwide												
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	530.00	0.00	0.00	0%	0.00	0%	530.00	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		212	Art																	
			021	supplies																
				000	Districtwide															
E 01	110	212	021	000	430		422	00	Instr Sup - Daniealson Art	2,653.00	0.00	3,313.80	125%	0.00	125%	(660.80)				
				<b>000</b>	<b>Districtwide</b>									<b>3,183.00</b>	<b>0.00</b>	<b>3,313.80</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(130.80)</b>
			<b>021</b>	<b>supplies</b>									<b>3,183.00</b>	<b>0.00</b>	<b>3,313.80</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(130.80)</b>	
		<b>212</b>	<b>Art</b>									<b>3,183.00</b>	<b>0.00</b>	<b>3,313.80</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(130.80)</b>		
		240	Physical Education																	
			000	Districtwide																
				000	Districtwide															
E 01	110	240	000	000	140		422	00	Instructional Sal	71,457.00	5,954.78	36,011.08	50%	0.00	50%	35,445.92				
E 01	110	240	000	000	210		422	00	FICA/Medicare	5,491.00	458.11	2,757.41	50%	0.00	50%	2,733.59				
E 01	110	240	000	000	218		422	00	TRA	7,010.00	584.18	3,532.72	50%	0.00	50%	3,477.28				
E 01	110	240	000	000	230		422	00	Life Ins	104.00	8.66	51.97	50%	0.00	50%	52.03				
E 01	110	240	000	000	250		422	00	Tax Shelt Annuities	2,018.00	178.04	949.48	47%	0.00	47%	1,068.52				
				<b>000</b>	<b>Districtwide</b>									<b>86,080.00</b>	<b>7,183.77</b>	<b>43,302.66</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>42,777.34</b>
				<b>000</b>	<b>Districtwide</b>									<b>86,080.00</b>	<b>7,183.77</b>	<b>43,302.66</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>42,777.34</b>
			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	62.61	62.61	59%	0.00	59%	43.39				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>62.61</b>	<b>62.61</b>	<b>30%</b>	<b>0.00</b>	<b>30%</b>	<b>149.39</b>
			<b>021</b>	<b>supplies</b>									<b>212.00</b>	<b>62.61</b>	<b>62.61</b>	<b>30%</b>	<b>0.00</b>	<b>30%</b>	<b>149.39</b>	
			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	(449.10)	1,451.14	274%	0.00	274%	(921.14)				
				<b>000</b>	<b>Districtwide</b>									<b>1,167.00</b>	<b>(449.10)</b>	<b>1,451.14</b>	<b>124%</b>	<b>0.00</b>	<b>124%</b>	<b>(284.14)</b>
			<b>022</b>	<b>supplies</b>									<b>1,167.00</b>	<b>(449.10)</b>	<b>1,451.14</b>	<b>124%</b>	<b>0.00</b>	<b>124%</b>	<b>(284.14)</b>	
			023	supplies																
				000	Districtwide															
E 01	110	240	023	000	401		422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00				

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		240	Physical Education																	
			023	supplies																
				000	Districtwide															
E 01	110	240	023	000	430		422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>
			<b>023</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>	
		<b>240</b>	<b>Physical Education</b>									<b>87,671.00</b>	<b>6,797.28</b>	<b>44,816.41</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>42,854.59</b>		
		258	Music																	
			000	Districtwide																
				000	Districtwide															
E 01	110	258	000	000	140		422	00	Instructional Sal	50,143.00	4,178.58	25,071.49	50%	0.00	50%	25,071.51				
E 01	110	258	000	000	210		422	00	FICA/Medicare	3,820.00	317.43	1,878.76	49%	0.00	49%	1,941.24				
E 01	110	258	000	000	218		422	00	TRA	4,919.00	409.92	2,459.51	50%	0.00	50%	2,459.49				
E 01	110	258	000	000	220		422	00	Health Insurance	0.00	0.00	2,400.00	0%	0.00	0%	(2,400.00)				
E 01	110	258	000	000	230		422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00				
E 01	110	258	000	000	305		422	00	Professional Services	530.00	0.00	0.00	0%	0.00	0%	530.00				
E 01	110	258	000	000	430		422	00	Instructional Supp	0.00	(78.00)	(456.00)	0%	0.00	0%	456.00				
				<b>000</b>	<b>Districtwide</b>									<b>59,502.00</b>	<b>4,835.43</b>	<b>31,398.76</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>28,103.24</b>
				<b>000</b>	<b>Districtwide</b>									<b>59,502.00</b>	<b>4,835.43</b>	<b>31,398.76</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>28,103.24</b>
			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	114.30	409.27	386%	0.00	386%	(303.27)				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>114.30</b>	<b>409.27</b>	<b>193%</b>	<b>0.00</b>	<b>193%</b>	<b>(197.27)</b>
			<b>021</b>	<b>supplies</b>									<b>212.00</b>	<b>114.30</b>	<b>409.27</b>	<b>193%</b>	<b>0.00</b>	<b>193%</b>	<b>(197.27)</b>	
		201	Instrumental Music																	
			000	Districtwide																
E 01	110	258	201	000	430		422	00	Instructional Supp	106.00	0.00	0.00	0%	0.00	0%	106.00				
E 01	110	258	201	000	433		422	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>
		<b>201</b>	<b>Instrumental Music</b>									<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>		
		<b>258</b>	<b>Music</b>									<b>59,926.00</b>	<b>4,949.73</b>	<b>31,808.03</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>28,117.97</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		271	Remedial Learning & LA - EL																	
			000	Districtwide																
				317	Compensatory															
E 01	110	271	000	317	140		441	00	Instructional Sal	12,536.00	1,044.66	6,339.54	51%	0.00	51%	6,196.46				
E 01	110	271	000	317	210		441	00	FICA/Medicare	964.00	80.34	485.39	50%	0.00	50%	478.61				
E 01	110	271	000	317	218		441	00	TRA	1,230.00	102.48	621.92	51%	0.00	51%	608.08				
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				
				<b>317</b>	<b>Compensatory</b>					<b>14,942.00</b>	<b>1,227.48</b>	<b>13,456.85</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>1,485.15</b>				
			<b>000</b>	<b>Districtwide</b>					<b>14,942.00</b>	<b>1,227.48</b>	<b>13,456.85</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>1,485.15</b>					
		<b>271</b>	<b>Remedial Learning &amp; LA - EL</b>					<b>14,942.00</b>	<b>1,227.48</b>	<b>13,456.85</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>1,485.15</b>						
	400	General Special Ed.																		
		000	Districtwide																	
			000	Districtwide																
E 01	110	400	000	000	146		422	00	Substitute Para Salary	12,731.00	0.00	7,016.98	55%	0.00	55%	5,714.02				
E 01	110	400	000	000	210		422	00	FICA/Medicare	962.00	0.00	536.81	56%	0.00	56%	425.19				
E 01	110	400	000	000	214		422	00	PERA	41.00	0.00	235.80	575%	0.00	575%	(194.80)				
E 01	110	400	000	000	218		422	00	TRA	12.00	0.00	10.81	90%	0.00	90%	1.19				
E 01	110	400	000	000	230		422	00	Life Ins	53.00	0.00	2.44	5%	0.00	5%	50.56				
			<b>000</b>	<b>Districtwide</b>					<b>13,799.00</b>	<b>0.00</b>	<b>7,802.84</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>5,996.16</b>					
		<b>000</b>	<b>Districtwide</b>					<b>13,799.00</b>	<b>0.00</b>	<b>7,802.84</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>5,996.16</b>						
	<b>400</b>	<b>General Special Ed.</b>					<b>13,799.00</b>	<b>0.00</b>	<b>7,802.84</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>5,996.16</b>							
	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)				
			<b>000</b>	<b>Districtwide</b>					<b>0.00</b>	<b>0.00</b>	<b>221.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(221.00)</b>					
		740	Spec Ed General																	
E 01	110	401	000	740	144		422	00	Non-Licensed Instructional S	17,737.00	1,506.88	7,653.95	43%	0.00	43%	10,083.05				
E 01	110	401	000	740	152		422	00	Speech Language / Patholog	129,930.00	10,684.82	66,324.72	51%	0.00	51%	63,605.28				
E 01	110	401	000	740	161		422	00	Certified Ed Asst Salary	0.00	955.41	8,803.54	0%	0.00	0%	(8,803.54)				
E 01	110	401	000	740	162		422	00	Child Specific Ed Asst Salary	3,517.00	0.00	3,098.23	88%	0.00	88%	418.77				
E 01	110	401	000	740	185		422	00	Other Salaries	1,404.00	83.34	2,194.65	156%	0.00	156%	(790.65)				
E 01	110	401	000	740	210		422	00	FICA/Medicare	11,306.00	979.67	6,591.06	58%	0.00	58%	4,714.94				

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		401	Speech Impaired														
			000	Districtwide													
				740	Spec Ed General												
E	01	110	401	000	740	214	422	00	PERA	1,594.00	184.67	1,466.64	92%	0.00	92%	127.36	
E	01	110	401	000	740	218	422	00	TRA	12,884.00	1,056.37	6,721.79	52%	0.00	52%	6,162.21	
E	01	110	401	000	740	220	422	00	Health Insurance	22,556.00	0.00	7,583.52	34%	0.00	34%	14,972.48	
E	01	110	401	000	740	230	422	00	Life Ins	115.00	12.54	88.17	77%	0.00	77%	26.83	
E	01	110	401	000	740	250	422	00	Tax Shelt Annuities	3,105.00	273.90	1,479.81	48%	0.00	48%	1,625.19	
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	117.36	1,815.09	85%	30.58	87%	277.33	
				<b>740</b>	<b>Spec Ed General</b>						<b>252,858.00</b>	<b>15,854.96</b>	<b>113,821.17</b>	<b>45%</b>	<b>30.58</b>	<b>45%</b>	<b>139,006.25</b>
			<b>000</b>	<b>Districtwide</b>						<b>252,858.00</b>	<b>15,854.96</b>	<b>114,042.17</b>	<b>45%</b>	<b>30.58</b>	<b>45%</b>	<b>138,785.25</b>	
		<b>401</b>	<b>Speech Impaired</b>						<b>252,858.00</b>	<b>15,854.96</b>	<b>114,042.17</b>	<b>45%</b>	<b>30.58</b>	<b>45%</b>	<b>138,785.25</b>		
		402	DCD/Mild-Moderate														
			000	Districtwide													
				740	Spec Ed General												
E	01	110	402	000	740	140	422	00	Instructional Sal	31,591.00	2,565.94	16,459.73	52%	0.00	52%	15,131.27	
E	01	110	402	000	740	161	422	00	Certified Ed Asst Salary	10,584.00	1,141.70	3,182.47	30%	0.00	30%	7,401.53	
E	01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary	60,744.00	6,532.48	24,237.06	40%	0.00	40%	36,506.94	
E	01	110	402	000	740	174	422	00	Dape Instructors	5,118.00	426.46	2,529.57	49%	0.00	49%	2,588.43	
E	01	110	402	000	740	210	422	00	FICA/Medicare	7,991.00	815.94	3,480.63	44%	0.00	44%	4,510.37	
E	01	110	402	000	740	214	422	00	PERA	5,350.00	575.56	2,056.46	38%	0.00	38%	3,293.54	
E	01	110	402	000	740	218	422	00	TRA	3,601.00	293.54	1,862.76	52%	0.00	52%	1,738.24	
E	01	110	402	000	740	220	422	00	Health Insurance	14,612.00	0.00	3,908.94	27%	0.00	27%	10,703.06	
E	01	110	402	000	740	230	422	00	Life Ins	176.00	14.67	63.89	36%	0.00	36%	112.11	
E	01	110	402	000	740	250	422	00	Tax Shelt Annuities	1,589.00	74.06	565.51	36%	0.00	36%	1,023.49	
E	01	110	402	000	740	401	422	00	General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%	266.00	
E	01	110	402	000	740	433	422	00	Indiv Instr Supp	318.00	0.00	20.15	6%	0.00	6%	297.85	
				<b>740</b>	<b>Spec Ed General</b>						<b>141,940.00</b>	<b>12,440.35</b>	<b>58,367.17</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>83,572.83</b>
			<b>000</b>	<b>Districtwide</b>						<b>141,940.00</b>	<b>12,440.35</b>	<b>58,367.17</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>83,572.83</b>	
		199	Summer School														
				740	Spec Ed General												
E	01	110	402	199	740	185	422	00	Summer School ESY	0.00	0.00	760.20	0%	0.00	0%	(760.20)	

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	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															
		402	DCD/Mild-Moderate														
			199	Summer School													
				740	Spec Ed General												
E 01	110	402	199	740	186		422	00	ESY Para - Non Lic/Cert.	235.00	0.00	576.43	245%	0.00	245%	(341.43)	
E 01	110	402	199	740	210		422	00	FICA/Medicare	18.00	0.00	102.24	568%	0.00	568%	(84.24)	
E 01	110	402	199	740	214		422	00	PERA	18.00	0.00	43.23	240%	0.00	240%	(25.23)	
E 01	110	402	199	740	218		422	00	TRA	0.00	0.00	74.58	0%	0.00	0%	(74.58)	
				<b>740</b>	<b>Spec Ed General</b>						<b>271.00</b>	<b>0.00</b>	<b>1,556.68</b>	<b>574%</b>	<b>0.00</b>	<b>574%</b>	<b>(1,285.68)</b>
				<b>199</b>	<b>Summer School</b>						<b>271.00</b>	<b>0.00</b>	<b>1,556.68</b>	<b>574%</b>	<b>0.00</b>	<b>574%</b>	<b>(1,285.68)</b>
				<b>402</b>	<b>DCD/Mild-Moderate</b>						<b>142,211.00</b>	<b>12,440.35</b>	<b>59,923.85</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>82,287.15</b>
		403	DCD/Severe														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	403	000	740	161		422	00	Certified Ed Asst Salary	695.00	74.95	4,656.05	670%	0.00	670%	(3,961.05)	
E 01	110	403	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	3,240.56	3,240.56	0%	0.00	0%	(3,240.56)	
E 01	110	403	000	740	174		422	00	Dape Instructors	4,094.00	341.12	2,023.34	49%	0.00	49%	2,070.66	
E 01	110	403	000	740	210		422	00	FICA/Medicare	366.00	279.84	758.75	207%	0.00	207%	(392.75)	
E 01	110	403	000	740	214		422	00	PERA	52.00	248.67	592.27	1139%	0.00	1139%	(540.27)	
E 01	110	403	000	740	218		422	00	TRA	402.00	33.46	198.55	49%	0.00	49%	203.45	
E 01	110	403	000	740	220		422	00	Health Insurance	262.00	0.00	65.58	25%	0.00	25%	196.42	
E 01	110	403	000	740	230		422	00	Life Ins	8.00	8.15	10.95	137%	0.00	137%	(2.95)	
E 01	110	403	000	740	250		422	00	Tax Shelt Annuities	106.00	9.32	49.76	47%	0.00	47%	56.24	
E 01	110	403	000	740	433		422	00	Indiv Instr Supp	1,061.00	57.24	534.93	50%	519.83	99%	6.24	
				<b>740</b>	<b>Spec Ed General</b>						<b>7,046.00</b>	<b>4,293.31</b>	<b>12,130.74</b>	<b>172%</b>	<b>519.83</b>	<b>180%</b>	<b>(5,604.57)</b>
				<b>000</b>	<b>Districtwide</b>						<b>7,046.00</b>	<b>4,293.31</b>	<b>12,130.74</b>	<b>172%</b>	<b>519.83</b>	<b>180%</b>	<b>(5,604.57)</b>
				<b>403</b>	<b>DCD/Severe</b>						<b>7,046.00</b>	<b>4,293.31</b>	<b>12,130.74</b>	<b>172%</b>	<b>519.83</b>	<b>180%</b>	<b>(5,604.57)</b>
		405	Deaf-Hard of Hearing														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	405	000	740	162		422	00	Child Specific Ed Asst Salary	10,282.00	894.19	2,960.56	29%	0.00	29%	7,321.44	
E 01	110	405	000	740	210		422	00	FICA/Medicare	790.00	68.68	226.76	29%	0.00	29%	563.24	
E 01	110	405	000	740	214		422	00	PERA	771.00	67.06	222.03	29%	0.00	29%	548.97	
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	

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining						
										Annual Budget	Period 202608	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																				
		405	Deaf-Hard of Hearing																			
			000	Districtwide																		
				740	Spec Ed General																	
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						
				<b>740</b>	<b>Spec Ed General</b>											<b>13,752.00</b>	<b>1,029.93</b>	<b>3,409.35</b>	<b>25%</b>	<b>0.00</b>	<b>25%</b>	<b>10,342.65</b>
				<b>000</b>	<b>Districtwide</b>											<b>13,752.00</b>	<b>1,029.93</b>	<b>3,409.35</b>	<b>25%</b>	<b>0.00</b>	<b>25%</b>	<b>10,342.65</b>
				<b>405</b>	<b>Deaf-Hard of Hearing</b>											<b>13,752.00</b>	<b>1,029.93</b>	<b>3,409.35</b>	<b>25%</b>	<b>0.00</b>	<b>25%</b>	<b>10,342.65</b>
				406	Visually Impaired																	
					000	Districtwide																
						740	Spec Ed General															
E 01	110	406	000	740	396		422	00	MN Sch Dist-Salary	2,377.00	0.00	0.00	0%	0.00	0%	2,377.00						
E 01	110	406	000	740	397		422	00	MN Sch Dist-Benefits	594.00	0.00	0.00	0%	0.00	0%	594.00						
				<b>740</b>	<b>Spec Ed General</b>											<b>2,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,971.00</b>
				<b>000</b>	<b>Districtwide</b>											<b>2,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,971.00</b>
				<b>406</b>	<b>Visually Impaired</b>											<b>2,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,971.00</b>
				407	SLD																	
					000	Districtwide																
						372	Third Party/Medicare Assist															
E 01	110	407	000	372	140		472	00	Sped - MA SLD Elem Instr	50,491.00	4,392.37	25,848.90	51%	0.00	51%	24,642.10						
E 01	110	407	000	372	210		472	00	FICA/Medicare	3,574.00	309.87	1,862.71	52%	0.00	52%	1,711.29						
E 01	110	407	000	372	218		472	00	TRA	4,942.00	430.89	2,535.78	51%	0.00	51%	2,406.22						
E 01	110	407	000	372	220		472	00	Health Insurance	9,477.00	0.00	4,950.00	52%	0.00	52%	4,527.00						
E 01	110	407	000	372	230		472	00	Life Ins	86.00	7.50	45.00	52%	0.00	52%	41.00						
E 01	110	407	000	372	250		472	00	Tax Shelt Annuities	1,197.00	112.74	573.47	48%	0.00	48%	623.53						
				<b>372</b>	<b>Third Party/Medicare Assist</b>											<b>69,767.00</b>	<b>5,253.37</b>	<b>35,815.86</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>33,951.14</b>
				740	Spec Ed General																	
E 01	110	407	000	740	140		422	00	Instructional Sal	128,332.00	10,686.00	65,256.10	51%	0.00	51%	63,075.90						
E 01	110	407	000	740	144		422	00	Non-Licensed Instructional S	8,402.00	713.82	4,980.50	59%	0.00	59%	3,421.50						
E 01	110	407	000	740	152		422	00	Speech Language / Patholog	29,676.00	2,411.36	15,045.01	51%	0.00	51%	14,630.99						
E 01	110	407	000	740	161		422	00	Certified Ed Asst Salary	27,284.00	1,656.49	10,031.42	37%	0.00	37%	17,252.58						
E 01	110	407	000	740	162		422	00	Child Specific Ed Asst Salary	4,672.00	0.00	15,378.21	329%	0.00	329%	(10,706.21)						
E 01	110	407	000	740	174		422	00	Dape Instructors	334.00	27.86	165.27	49%	0.00	49%	168.73						
E 01	110	407	000	740	210		422	00	FICA/Medicare	14,691.00	1,141.17	8,172.16	56%	0.00	56%	6,518.84						
E 01	110	407	000	740	214		422	00	PERA	3,027.00	177.76	2,279.26	75%	0.00	75%	747.74						

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		407	SLD																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	407	000	740	218		422	00	TRA	15,533.00	1,287.60	7,893.82	51%	0.00	51%	7,639.18				
E 01	110	407	000	740	220		422	00	Health Insurance	18,207.00	0.00	8,821.37	48%	0.00	48%	9,385.63				
E 01	110	407	000	740	230		422	00	Life Ins	290.00	24.16	200.17	69%	0.00	69%	89.83				
E 01	110	407	000	740	250		422	00	Tax Shelt Annuities	3,386.00	309.72	1,645.01	49%	0.00	49%	1,740.99				
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	29.88	451.63	17%	0.00	17%	2,201.37				
				<b>740</b>	<b>Spec Ed General</b>					<b>261,474.00</b>	<b>18,465.82</b>	<b>140,319.93</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>121,154.07</b>				
			<b>000</b>	<b>Districtwide</b>					<b>331,241.00</b>	<b>23,719.19</b>	<b>176,135.79</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>155,105.21</b>					
		<b>407</b>	<b>SLD</b>					<b>331,241.00</b>	<b>23,719.19</b>	<b>176,135.79</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>155,105.21</b>						
		408	EBD																	
			000	Districtwide																
				372	Third Party/Medicare Assist															
E 01	110	408	000	372	140		472	00	Individual instruction - 5th/6th	21,997.00	1,749.72	11,378.27	52%	0.00	52%	10,618.73				
E 01	110	408	000	372	210		472	00	FICA/Medicare	1,537.00	113.29	749.75	49%	0.00	49%	787.25				
E 01	110	408	000	372	218		472	00	TRA	2,158.00	171.64	1,116.18	52%	0.00	52%	1,041.82				
E 01	110	408	000	372	220		472	00	Health Insurance	2,828.00	0.00	1,392.78	49%	0.00	49%	1,435.22				
E 01	110	408	000	372	230		472	00	Life Ins	26.00	2.14	12.84	49%	0.00	49%	13.16				
E 01	110	408	000	372	250		472	00	Tax Shelt Annuities	500.00	44.12	235.32	47%	0.00	47%	264.68				
				<b>372</b>	<b>Third Party/Medicare Assist</b>					<b>29,046.00</b>	<b>2,080.91</b>	<b>14,885.14</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>14,160.86</b>				
				740	Spec Ed General															
E 01	110	408	000	740	140		422	00	Instructional Sal	300.00	0.00	0.00	0%	0.00	0%	300.00				
E 01	110	408	000	740	161		422	00	Certified Ed Asst Salary	79,331.00	17,005.10	69,338.40	87%	0.00	87%	9,992.60				
E 01	110	408	000	740	162		422	00	Child Specific Ed Asst Salary	2,269.00	260.71	6,721.19	296%	0.00	296%	(4,452.19)				
E 01	110	408	000	740	210		422	00	FICA/Medicare	6,088.00	1,308.06	5,723.15	94%	0.00	94%	364.85				
E 01	110	408	000	740	214		422	00	PERA	6,092.00	1,105.54	5,172.19	85%	0.00	85%	919.81				
E 01	110	408	000	740	220		422	00	Health Insurance	4,114.00	0.00	3,085.37	75%	0.00	75%	1,028.63				
E 01	110	408	000	740	230		422	00	Life Ins	306.00	20.30	163.47	53%	0.00	53%	142.53				
E 01	110	408	000	740	401		422	00	General Supplies & Expense	0.00	0.00	47.22	0%	0.00	0%	(47.22)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	110	Elementary School K-4														
		408	EBD													
			000	Districtwide												
				740	Spec Ed General											
E 01	110	408	000	740	433	422	00	Indiv Instr Supp	14,326.00	0.00	263.53	2%	0.00	2%	14,062.47	
				<b>740</b>	<b>Spec Ed General</b>				<b>112,826.00</b>	<b>19,699.71</b>	<b>90,514.52</b>	<b>80%</b>	<b>0.00</b>	<b>80%</b>	<b>22,311.48</b>	
			<b>000</b>	<b>Districtwide</b>					<b>141,872.00</b>	<b>21,780.62</b>	<b>105,399.66</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>36,472.34</b>	
		<b>408</b>	<b>EBD</b>						<b>141,872.00</b>	<b>21,780.62</b>	<b>105,399.66</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>36,472.34</b>	
			409	Deaf-Blind												
				000	Districtwide											
					740	Spec Ed General										
E 01	110	409	000	740	161	422	00	Certified Ed Asst Salary	9,460.00	0.00	0.00	0%	0.00	0%	9,460.00	
E 01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary	9,475.00	1,022.07	2,848.99	30%	0.00	30%	6,626.01	
E 01	110	409	000	740	174	422	00	Dape Instructors	4,094.00	341.12	2,023.34	49%	0.00	49%	2,070.66	
E 01	110	409	000	740	210	422	00	FICA/Medicare	1,748.00	102.76	367.34	21%	0.00	21%	1,380.66	
E 01	110	409	000	740	214	422	00	PERA	1,420.00	76.66	213.68	15%	0.00	15%	1,206.32	
E 01	110	409	000	740	218	422	00	TRA	402.00	33.48	198.54	49%	0.00	49%	203.46	
E 01	110	409	000	740	220	422	00	Health Insurance	3,578.00	0.00	894.48	25%	0.00	25%	2,683.52	
E 01	110	409	000	740	230	422	00	Life Ins	115.00	3.18	12.28	11%	0.00	11%	102.72	
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities	106.00	9.32	49.76	47%	0.00	47%	56.24	
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	
				<b>740</b>	<b>Spec Ed General</b>				<b>35,173.00</b>	<b>1,588.59</b>	<b>6,608.41</b>	<b>19%</b>	<b>0.00</b>	<b>19%</b>	<b>28,564.59</b>	
			<b>000</b>	<b>Districtwide</b>					<b>35,173.00</b>	<b>1,588.59</b>	<b>6,608.41</b>	<b>19%</b>	<b>0.00</b>	<b>19%</b>	<b>28,564.59</b>	
		<b>409</b>	<b>Deaf-Blind</b>						<b>35,173.00</b>	<b>1,588.59</b>	<b>6,608.41</b>	<b>19%</b>	<b>0.00</b>	<b>19%</b>	<b>28,564.59</b>	
			410	Other Health Disabilities												
				000	Districtwide											
					740	Spec Ed General										
E 01	110	410	000	740	140	422	00	Instructional Sal	19,044.00	1,586.98	10,815.79	57%	0.00	57%	8,228.21	
E 01	110	410	000	740	161	422	00	Certified Ed Asst Salary	0.00	0.00	3,152.13	0%	0.00	0%	(3,152.13)	
E 01	110	410	000	740	162	422	00	Child Specific Ed Asst Salary	7,804.00	916.21	6,028.29	77%	0.00	77%	1,775.71	
E 01	110	410	000	740	174	422	00	Dape Instructors	4,094.00	341.12	2,023.34	49%	0.00	49%	2,070.66	
E 01	110	410	000	740	210	422	00	FICA/Medicare	2,124.00	197.18	1,514.34	71%	0.00	71%	609.66	
E 01	110	410	000	740	214	422	00	PERA	585.00	68.72	688.54	118%	0.00	118%	(103.54)	
E 01	110	410	000	740	218	422	00	TRA	2,270.00	189.14	1,259.50	55%	0.00	55%	1,010.50	
E 01	110	410	000	740	220	422	00	Health Insurance	6,599.00	0.00	3,051.05	46%	0.00	46%	3,547.95	
E 01	110	410	000	740	230	422	00	Life Ins	65.00	5.42	42.77	66%	0.00	66%	22.23	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	250		422	00	Tax Shelt Annuities	356.00	37.10	333.09	94%	0.00	94%	22.91				
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				
				<b>740</b>	<b>Spec Ed General</b>									<b>48,248.00</b>	<b>3,341.87</b>	<b>28,908.84</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>19,339.16</b>
			<b>000</b>	<b>Districtwide</b>									<b>48,248.00</b>	<b>3,341.87</b>	<b>28,908.84</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>19,339.16</b>	
		<b>410</b>	<b>Other Health Disabilities</b>									<b>48,248.00</b>	<b>3,341.87</b>	<b>28,908.84</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>19,339.16</b>		
			411	Autistic																
				000	Districtwide															
				372	Third Party/Medicare Assist															
E 01	110	411	000	372	140		472	00	Instructional Sal	10,502.00	875.16	5,190.90	49%	0.00	49%	5,311.10				
E 01	110	411	000	372	210		472	00	FICA/Medicare	734.00	56.67	336.66	46%	0.00	46%	397.34				
E 01	110	411	000	372	218		472	00	TRA	1,030.00	85.86	509.28	49%	0.00	49%	520.72				
E 01	110	411	000	372	220		472	00	Health Insurance	1,415.00	0.00	696.63	49%	0.00	49%	718.37				
E 01	110	411	000	372	230		472	00	Life Ins	13.00	1.08	6.48	50%	0.00	50%	6.52				
E 01	110	411	000	372	250		472	00	Tax Shelt Annuities	250.00	22.06	117.66	47%	0.00	47%	132.34				
				<b>372</b>	<b>Third Party/Medicare Assist</b>									<b>13,944.00</b>	<b>1,040.83</b>	<b>6,857.61</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,086.39</b>
				740	Spec Ed General															
E 01	110	411	000	740	140		422	00	Instructional Sal	57,937.00	4,794.80	29,120.97	50%	0.00	50%	28,816.03				
E 01	110	411	000	740	144		422	00	Non-Licensed Instructional S	5,604.00	476.11	1,605.01	29%	0.00	29%	3,998.99				
E 01	110	411	000	740	152		422	00	Speech Language / Patholog	27,331.00	2,220.80	13,856.52	51%	0.00	51%	13,474.48				
E 01	110	411	000	740	161		422	00	Certified Ed Asst Salary	24,996.00	6,513.73	39,260.21	157%	0.00	157%	(14,264.21)				
E 01	110	411	000	740	162		422	00	Child Specific Ed Asst Salary	127,428.00	14,058.46	73,047.37	57%	0.00	57%	54,380.63				
E 01	110	411	000	740	174		422	00	Dape Instructors	1,024.00	85.34	506.23	49%	0.00	49%	517.77				
E 01	110	411	000	740	186		422	00	Extra curr Pay-Non Lic/Cert.	293.00	0.00	0.00	0%	0.00	0%	293.00				
E 01	110	411	000	740	210		422	00	FICA/Medicare	18,229.00	2,110.44	11,707.97	64%	0.00	64%	6,521.03				
E 01	110	411	000	740	214		422	00	PERA	11,801.00	1,578.61	8,470.55	72%	0.00	72%	3,330.45				
E 01	110	411	000	740	218		422	00	TRA	8,465.00	696.60	4,265.69	50%	0.00	50%	4,199.31				
E 01	110	411	000	740	220		422	00	Health Insurance	30,491.00	0.00	11,895.10	39%	0.00	39%	18,595.90				
E 01	110	411	000	740	230		422	00	Life Ins	479.00	45.18	256.36	54%	0.00	54%	222.64				
E 01	110	411	000	740	250		422	00	Tax Shelt Annuities	2,288.00	223.97	1,349.34	59%	0.00	59%	938.66				
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				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
										Annual Budget	Period 202608	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																		
		411	Autistic																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	411	000	740	433		422	00	Indiv Instr Supp	424.00	185.30	1,636.77	386%	0.00	386%	(1,212.77)				
				<b>740</b>	<b>Spec Ed General</b>						<b>319,974.00</b>	<b>32,989.34</b>	<b>196,978.09</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>122,995.91</b>			
			<b>000</b>	<b>Districtwide</b>						<b>333,918.00</b>	<b>34,030.17</b>	<b>203,835.70</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>130,082.30</b>				
		<b>411</b>	<b>Autistic</b>									<b>333,918.00</b>	<b>34,030.17</b>	<b>203,835.70</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>130,082.30</b>		
			412	ECSE - Developmentally Delayed																
				000	Districtwide															
				372	Third Party/Medicare Assist															
E 01	110	412	000	372	140		472	00	Instructional Sal	41,993.00	3,499.46	21,176.85	50%	0.00	50%	20,816.15				
E 01	110	412	000	372	210		472	00	FICA/Medicare	2,934.00	226.59	1,378.53	47%	0.00	47%	1,555.47				
E 01	110	412	000	372	218		472	00	TRA	4,120.00	343.30	2,077.44	50%	0.00	50%	2,042.56				
E 01	110	412	000	372	220		472	00	Health Insurance	5,657.00	0.00	2,785.59	49%	0.00	49%	2,871.41				
E 01	110	412	000	372	230		472	00	Life Ins	51.00	4.28	25.68	50%	0.00	50%	25.32				
E 01	110	412	000	372	250		472	00	Tax Shelt Annuities	1,000.00	88.22	470.52	47%	0.00	47%	529.48				
			<b>372</b>	<b>Third Party/Medicare Assist</b>						<b>55,755.00</b>	<b>4,161.85</b>	<b>27,914.61</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>27,840.39</b>				
				740	Spec Ed General															
E 01	110	412	000	740	140		422	00	Instructional Sal	79,702.00	6,575.22	40,240.24	50%	0.00	50%	39,461.76				
E 01	110	412	000	740	144		422	00	Non-Licensed Instructional S	10,267.00	872.31	6,815.16	66%	0.00	66%	3,451.84				
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	34,761.00	2,824.54	17,622.83	51%	0.00	51%	17,138.17				
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	1,588.00	159.53	3,323.45	209%	0.00	209%	(1,735.45)				
E 01	110	412	000	740	162		422	00	Child Specific Ed Asst Salary	41,928.00	5,295.30	45,797.80	109%	0.00	109%	(3,869.80)				
E 01	110	412	000	740	210		422	00	FICA/Medicare	12,645.00	1,183.42	8,478.41	67%	0.00	67%	4,166.59				
E 01	110	412	000	740	214		422	00	PERA	3,305.00	399.62	3,726.30	113%	0.00	113%	(421.30)				
E 01	110	412	000	740	218		422	00	TRA	11,319.00	922.13	5,676.39	50%	0.00	50%	5,642.61				
E 01	110	412	000	740	220		422	00	Health Insurance	9,582.00	0.00	5,113.82	53%	0.00	53%	4,468.18				
E 01	110	412	000	740	230		422	00	Life Ins	292.00	27.20	188.11	64%	0.00	64%	103.89				
E 01	110	412	000	740	250		422	00	Tax Shelt Annuities	3,915.00	346.91	1,891.26	48%	0.00	48%	2,023.74				
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	156,126.00	29,503.11	116,049.27	74%	0.00	74%	40,076.73				
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				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	433		422	00	Indiv Instr Supp	0.00	0.00	443.05	0%	0.00	0%	(443.05)				
				<b>740</b>	<b>Spec Ed General</b>									<b>404,461.00</b>	<b>48,109.29</b>	<b>255,366.09</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>149,094.91</b>
			<b>000</b>	<b>Districtwide</b>									<b>460,216.00</b>	<b>52,271.14</b>	<b>283,280.70</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>176,935.30</b>	
		<b>412</b>	<b>ECSE - Developmentally Delayed</b>									<b>460,216.00</b>	<b>52,271.14</b>	<b>283,280.70</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>176,935.30</b>		
		416	Severely Multiply Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	416	000	740	140		422	00	Instructional Sal	7,026.00	585.50	3,472.82	49%	0.00	49%	3,553.18				
E 01	110	416	000	740	161		422	00	Certified Ed Asst Salary	0.00	0.00	743.90	0%	0.00	0%	(743.90)				
E 01	110	416	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	0.00	2,974.14	0%	0.00	0%	(2,974.14)				
E 01	110	416	000	740	174		422	00	Dape Instructors	4,094.00	341.16	2,023.44	49%	0.00	49%	2,070.56				
E 01	110	416	000	740	210		422	00	FICA/Medicare	854.00	71.21	705.26	83%	0.00	83%	148.74				
E 01	110	416	000	740	214		422	00	PERA	0.00	0.00	278.87	0%	0.00	0%	(278.87)				
E 01	110	416	000	740	218		422	00	TRA	1,091.00	90.90	539.17	49%	0.00	49%	551.83				
E 01	110	416	000	740	220		422	00	Health Insurance	0.00	0.00	1,745.45	0%	0.00	0%	(1,745.45)				
E 01	110	416	000	740	230		422	00	Life Ins	18.00	1.54	22.94	127%	0.00	127%	(4.94)				
E 01	110	416	000	740	250		422	00	Tax Shelt Annuities	106.00	9.34	49.73	47%	0.00	47%	56.27				
				<b>740</b>	<b>Spec Ed General</b>									<b>13,189.00</b>	<b>1,099.65</b>	<b>12,555.72</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>633.28</b>
			<b>000</b>	<b>Districtwide</b>									<b>13,189.00</b>	<b>1,099.65</b>	<b>12,555.72</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>633.28</b>	
		<b>416</b>	<b>Severely Multiply Impaired</b>									<b>13,189.00</b>	<b>1,099.65</b>	<b>12,555.72</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>633.28</b>		
		420	Special Education																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	420	000	740	161		422	00	Program Certified Ed Asst S:	13,630.00	5,201.47	13,799.01	101%	0.00	101%	(169.01)				
E 01	110	420	000	740	210		422	00	FICA/Medicare	1,050.00	399.45	1,057.16	101%	0.00	101%	(7.16)				
E 01	110	420	000	740	214		422	00	PERA	967.00	290.66	822.29	85%	0.00	85%	144.71				
E 01	110	420	000	740	218		422	00	TRA	38.00	11.91	39.83	105%	0.00	105%	(1.83)				
E 01	110	420	000	740	230		422	00	Life Ins	2.00	0.00	0.00	0%	0.00	0%	2.00				
E 01	110	420	000	740	250		422	00	Tax Shelt Annuities	17.00	0.00	0.00	0%	0.00	0%	17.00				
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 February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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				
				<b>740</b>	<b>Spec Ed General</b>									<b>90,175.00</b>	<b>5,903.49</b>	<b>15,718.29</b>	<b>17%</b>	<b>0.00</b>	<b>17%</b>	<b>74,456.71</b>
			<b>000</b>	<b>Districtwide</b>									<b>90,175.00</b>	<b>5,903.49</b>	<b>15,718.29</b>	<b>17%</b>	<b>0.00</b>	<b>17%</b>	<b>74,456.71</b>	
		<b>420</b>	<b>Special Education</b>									<b>90,175.00</b>	<b>5,903.49</b>	<b>15,718.29</b>	<b>17%</b>	<b>0.00</b>	<b>17%</b>	<b>74,456.71</b>		
			422	CEIS Sped Stdts w/o Disability																
				000	Districtwide															
					000		422	00	Certified Ed - CEIS	11,314.00	965.80	5,519.60	49%	0.00	49%	5,794.40				
E 01	110	422	000	000	210		422	00	Certified Ed - CEIS FICA/Me	869.00	74.21	422.59	49%	0.00	49%	446.41				
E 01	110	422	000	000	218		422	00	CEIS TRA	1,110.00	94.75	541.49	49%	0.00	49%	568.51				
E 01	110	422	000	000	230		422	00	Certified Ed - CEIS - Life Ins	14.00	1.12	6.72	48%	0.00	48%	7.28				
E 01	110	422	000	000	250		422	00	Tax Shelt Annuities	263.00	23.16	123.56	47%	0.00	47%	139.44				
			<b>000</b>	<b>Districtwide</b>									<b>13,570.00</b>	<b>1,159.04</b>	<b>6,613.96</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>6,956.04</b>	
				625	IDEA - CEIS															
E 01	110	422	000	625	140		422	00	Instructional CEIS	850.00	0.00	850.00	100%	0.00	100%	0.00				
E 01	110	422	000	625	161		422	00	Certified Ed - CEIS	20,616.00	1,580.71	5,604.17	27%	0.00	27%	15,011.83				
E 01	110	422	000	625	210		422	00	Certified Ed - CEIS FICA/Me	1,650.00	121.42	494.22	30%	0.00	30%	1,155.78				
E 01	110	422	000	625	214		422	00	Certified Ed - CEIS - PERA	1,546.00	118.55	420.31	27%	0.00	27%	1,125.69				
E 01	110	422	000	625	218		422	00	CEIS TRA	83.00	0.00	83.39	100%	0.00	100%	(0.39)				
E 01	110	422	000	625	230		422	00	Certified Ed - CEIS - Life Ins	70.00	6.38	22.33	32%	0.00	32%	47.67				
			<b>625</b>	<b>IDEA - CEIS</b>									<b>24,815.00</b>	<b>1,827.06</b>	<b>7,474.42</b>	<b>30%</b>	<b>0.00</b>	<b>30%</b>	<b>17,340.58</b>	
				740	Spec Ed General															
E 01	110	422	000	740	140		422	00	Instructional Sal	64,115.00	5,532.14	31,757.17	50%	0.00	50%	32,357.83				
E 01	110	422	000	740	161		422	00	Certified Ed - CEIS	114.00	0.00	3,981.48	3493%	0.00	3493%	(3,867.48)				
E 01	110	422	000	740	210		422	00	Certified Ed - CEIS FICA/Me	4,935.00	425.02	2,735.81	55%	0.00	55%	2,199.19				
E 01	110	422	000	740	214		422	00	Certified Ed - CEIS - PERA	0.00	0.00	298.60	0%	0.00	0%	(298.60)				
E 01	110	422	000	740	218		422	00	CEIS TRA	6,290.00	542.70	3,115.36	50%	0.00	50%	3,174.64				
E 01	110	422	000	740	230		422	00	Certified Ed - CEIS - Life Ins	77.00	6.38	54.23	70%	0.00	70%	22.77				
E 01	110	422	000	740	250		422	00	Tax Shelt Annuities	1,488.00	131.24	699.94	47%	0.00	47%	788.06				

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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
<b>740</b>	<b>Spec Ed General</b>									<b>78,080.00</b>	<b>6,637.48</b>	<b>42,792.25</b>	<b>55%</b>	<b>67.77</b>	<b>55%</b>	<b>35,219.98</b>
<b>000</b>	<b>Districtwide</b>									<b>116,465.00</b>	<b>9,623.58</b>	<b>56,880.63</b>	<b>49%</b>	<b>67.77</b>	<b>49%</b>	<b>59,516.60</b>
<b>422</b>	<b>CEIS Sped Stdts w/o Disability</b>									<b>116,465.00</b>	<b>9,623.58</b>	<b>56,880.63</b>	<b>49%</b>	<b>67.77</b>	<b>49%</b>	<b>59,516.60</b>
622	Media Center															
000	Districtwide															
000	Districtwide															
E 01 110 622 000 000 141 422 00	Non Licensed Salary									1,865.00	0.00	0.00	0%	0.00	0%	1,865.00
E 01 110 622 000 000 210 422 00	FICA/Medicare									111.00	0.00	0.00	0%	0.00	0%	111.00
E 01 110 622 000 000 214 422 00	PERA									92.00	0.00	0.00	0%	0.00	0%	92.00
E 01 110 622 000 000 218 422 00	TRA									63.00	0.00	0.00	0%	0.00	0%	63.00
E 01 110 622 000 000 220 422 00	Health Insurance									502.00	0.00	0.00	0%	0.00	0%	502.00
E 01 110 622 000 000 230 422 00	Life Ins									5.00	0.00	0.00	0%	0.00	0%	5.00
E 01 110 622 000 000 250 422 00	Tax Shelt Annuities									38.00	0.00	0.00	0%	0.00	0%	38.00
E 01 110 622 000 000 305 422 00	Professional Services									530.00	0.00	0.00	0%	0.00	0%	530.00
E 01 110 622 000 000 401 422 00	General Supplies									530.00	51.36	2,687.20	507%	0.00	507%	(2,157.20)
E 01 110 622 000 000 470 422 00	Library Books									5,307.00	125.80	2,232.89	42%	0.00	42%	3,074.11
E 01 110 622 000 000 489 422 00	Periodicals-Newsp.									1,061.00	0.00	536.12	51%	399.44	88%	125.44
<b>000</b>	<b>Districtwide</b>									<b>10,104.00</b>	<b>177.16</b>	<b>5,456.21</b>	<b>54%</b>	<b>399.44</b>	<b>58%</b>	<b>4,248.35</b>
<b>000</b>	<b>Districtwide</b>									<b>10,104.00</b>	<b>177.16</b>	<b>5,456.21</b>	<b>54%</b>	<b>399.44</b>	<b>58%</b>	<b>4,248.35</b>
<b>622</b>	<b>Media Center</b>									<b>10,104.00</b>	<b>177.16</b>	<b>5,456.21</b>	<b>54%</b>	<b>399.44</b>	<b>58%</b>	<b>4,248.35</b>
640	Staff Development															
000	Districtwide															
316	Staff Development															
E 01 110 640 000 316 140 403 00	Instructional Sal									1,150.00	0.00	2,000.00	174%	0.00	174%	(850.00)
E 01 110 640 000 316 185 403 00	Other Salaries									6,230.00	250.00	13,593.80	218%	0.00	218%	(7,363.80)
E 01 110 640 000 316 186 403 00	Extra curr Pay-Non Lic/Cert.									7,705.00	0.00	0.00	0%	0.00	0%	7,705.00
E 01 110 640 000 316 210 403 00	FICA/Medicare									1,139.00	19.12	1,181.80	104%	0.00	104%	(42.80)
E 01 110 640 000 316 214 403 00	PERA									896.00	7.50	483.55	54%	0.00	54%	412.45
E 01 110 640 000 316 218 403 00	TRA									283.00	14.71	887.47	314%	0.00	314%	(604.47)
E 01 110 640 000 316 230 422 00	Life Ins									3.00	0.00	3.75	125%	0.00	125%	(0.75)
E 01 110 640 000 316 305 403 00	Professional Services									4,775.00	0.00	0.00	0%	0.00	0%	4,775.00

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining						
										Annual Budget	Period 202608	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																				
		640	Staff Development																			
			000	Districtwide																		
				316	Staff Development																	
E	01	110	640	000	316	366	403	00	Travel	31,836.00	0.00	1,360.06	4%	0.00	4%	30,475.94						
E	01	110	640	000	316	401	403	00	General Supplies & Expense	0.00	0.00	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)						
				<b>316</b>	<b>Staff Development</b>						<b>54,017.00</b>	<b>291.33</b>	<b>20,547.93</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>33,469.07</b>					
				357	Tchr Comp - Read Act																	
E	01	110	640	000	357	185	457	00	Teacher Read Act wages	38,250.00	0.00	2,250.00	6%	0.00	6%	36,000.00						
E	01	110	640	000	357	210	457	00	FICA/Medicare	2,738.00	0.00	172.13	6%	0.00	6%	2,565.87						
E	01	110	640	000	357	218	457	00	TRA	3,752.00	0.00	220.72	6%	0.00	6%	3,531.28						
				<b>357</b>	<b>Tchr Comp - Read Act</b>						<b>44,740.00</b>	<b>0.00</b>	<b>2,642.85</b>	<b>6%</b>	<b>0.00</b>	<b>6%</b>	<b>42,097.15</b>					
				<b>000</b>	<b>Districtwide</b>											<b>98,757.00</b>	<b>291.33</b>	<b>23,190.78</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>75,566.22</b>
				<b>640</b>	<b>Staff Development</b>											<b>98,757.00</b>	<b>291.33</b>	<b>23,190.78</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>75,566.22</b>
				740	Social Worker																	
					000	Districtwide																
						000	Districtwide															
E	01	110	740	000	000	390	422	00	MN Sch Dist - Regular	0.00	0.00	16,262.76	0%	0.00	0%	(16,262.76)						
E	01	110	740	000	000	401	422	00	General Supplies & Expense	0.00	0.00	522.29	0%	0.00	0%	(522.29)						
				<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>0.00</b>	<b>16,785.05</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(16,785.05)</b>					
				<b>000</b>	<b>Districtwide</b>											<b>0.00</b>	<b>0.00</b>	<b>16,785.05</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(16,785.05)</b>
				<b>740</b>	<b>Social Worker</b>											<b>0.00</b>	<b>0.00</b>	<b>16,785.05</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(16,785.05)</b>
	<b>110</b>	<b>Elementary School K-4</b>									<b>4,770,474.00</b>	<b>384,989.84</b>	<b>2,520,668.98</b>	<b>53%</b>	<b>1,670.08</b>	<b>53%</b>	<b>2,248,134.94</b>					
		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	284,515.00	23,436.76	144,378.55	51%	0.00	51%	140,136.45						
E	01	111	216	000	401	161	422	00	Certified Ed Asst Salary	50,286.00	2,096.74	12,392.39	25%	0.00	25%	37,893.61						
E	01	111	216	000	401	185	422	00	Other Salaries	621.00	45.36	90.72	15%	0.00	15%	530.28						
E	01	111	216	000	401	210	422	00	FICA/Medicare	24,613.00	1,789.82	11,084.50	45%	0.00	45%	13,528.50						
E	01	111	216	000	401	214	422	00	PERA	3,771.00	157.26	929.44	25%	0.00	25%	2,841.56						
E	01	111	216	000	401	218	422	00	TRA	28,953.00	2,303.60	14,172.50	49%	0.00	49%	14,780.50						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	111	Title I															
		216	Title I														
			000	Districtwide													
				401	Title I												
E 01	111	216	000	401	220		422	00	Health Insurance	38,211.00	0.00	18,950.00	50%	0.00	50%	19,261.00	
E 01	111	216	000	401	230		422	00	Life Ins	465.00	37.50	225.00	48%	0.00	48%	240.00	
E 01	111	216	000	401	240		422	00	Ltd Ins	0.00	70.38	563.04	0%	0.00	0%	(563.04)	
E 01	111	216	000	401	250		422	00	Tax Shelt Annuities	9,293.00	805.12	4,418.98	48%	0.00	48%	4,874.02	
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	1,001.07	4%	0.00	4%	22,882.93	
				<b>401</b>	<b>Title I</b>						<b>476,735.00</b>	<b>30,742.54</b>	<b>208,206.19</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>268,528.81</b>
			<b>000</b>	<b>Districtwide</b>						<b>476,735.00</b>	<b>30,742.54</b>	<b>208,206.19</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>268,528.81</b>	
				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	
				<b>401</b>	<b>Title I</b>						<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>530.00</b>
				<b>638</b>	<b>Parent Involv Set Aside</b>						<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>530.00</b>
				<b>216</b>	<b>Title I</b>						<b>477,265.00</b>	<b>30,742.54</b>	<b>208,206.19</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>269,058.81</b>
				<b>111</b>	<b>Title I</b>						<b>477,265.00</b>	<b>30,742.54</b>	<b>208,206.19</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>269,058.81</b>
	112	Elementary															
		204	Title II Pt A														
			000	Districtwide													
				414	Title II - Improving Tchr Qual												
E 01	112	204	000	414	140		422	00	Instructional Sal	58,442.00	4,634.84	27,877.68	48%	0.00	48%	30,564.32	
E 01	112	204	000	414	210		422	00	FICA/Medicare	4,319.00	340.80	2,061.00	48%	0.00	48%	2,258.00	
E 01	112	204	000	414	218		422	00	TRA	5,718.00	454.69	2,734.82	48%	0.00	48%	2,983.18	
E 01	112	204	000	414	220		422	00	Health Insurance	9,516.00	0.00	4,950.00	52%	0.00	52%	4,566.00	
E 01	112	204	000	414	230		422	00	Life Ins	87.00	7.50	45.00	52%	0.00	52%	42.00	
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	1,202.00	112.74	573.54	48%	0.00	48%	628.46	
				<b>414</b>	<b>Title II - Improving Tchr Qual</b>						<b>79,284.00</b>	<b>5,550.57</b>	<b>38,242.04</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>41,041.96</b>
			<b>000</b>	<b>Districtwide</b>						<b>79,284.00</b>	<b>5,550.57</b>	<b>38,242.04</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>41,041.96</b>	
				<b>204</b>	<b>Title II Pt A</b>						<b>79,284.00</b>	<b>5,550.57</b>	<b>38,242.04</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>41,041.96</b>

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	112	Elementary																		
		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	6,400.00	9,600.00	124%	0.00	124%	(1,841.00)				
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	15,647.00	0.00	538.34	3%	57.96	4%	15,050.70				
				<b>433</b>	<b>Title IV-PtA Stdnt Supp&amp;Acad</b>									<b>23,406.00</b>	<b>6,400.00</b>	<b>10,138.34</b>	<b>43%</b>	<b>57.96</b>	<b>44%</b>	<b>13,209.70</b>
			<b>000</b>	<b>Districtwide</b>									<b>23,406.00</b>	<b>6,400.00</b>	<b>10,138.34</b>	<b>43%</b>	<b>57.96</b>	<b>44%</b>	<b>13,209.70</b>	
			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				
				<b>433</b>	<b>Title IV-PtA Stdnt Supp&amp;Acad</b>									<b>6,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>6,015.00</b>
			<b>011</b>	<b>First Prior Yr Fed Funds</b>									<b>6,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>6,015.00</b>	
			<b>206</b>	<b>Title IV</b>									<b>29,421.00</b>	<b>6,400.00</b>	<b>10,138.34</b>	<b>34%</b>	<b>57.96</b>	<b>35%</b>	<b>19,224.70</b>	
	<b>112</b>	<b>Elementary</b>									<b>108,705.00</b>	<b>11,950.57</b>	<b>48,380.38</b>	<b>45%</b>	<b>57.96</b>	<b>45%</b>	<b>60,266.66</b>			
	150	Elementary School 5-6 Middle																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	150	050	000	000	111		422	00	Principal-Dir Sal	59,205.00	5,120.10	40,960.80	69%	0.00	69%	18,244.20				
E 01	150	050	000	000	210		422	00	FICA/Medicare	4,505.00	389.13	3,137.04	70%	0.00	70%	1,367.96				
E 01	150	050	000	000	218		422	00	TRA	5,808.00	502.29	4,018.27	69%	0.00	69%	1,789.73				
E 01	150	050	000	000	220		422	00	Health Insurance	2,475.00	0.00	1,600.00	65%	0.00	65%	875.00				
E 01	150	050	000	000	230		422	00	Life Ins	164.00	14.20	113.20	69%	0.00	69%	50.80				
E 01	150	050	000	000	250		422	00	Tax Shelt Annuities	1,827.00	157.87	1,258.49	69%	0.00	69%	568.51				
			<b>000</b>	<b>Districtwide</b>									<b>73,984.00</b>	<b>6,183.59</b>	<b>51,087.80</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>22,896.20</b>	
			<b>000</b>	<b>Districtwide</b>									<b>73,984.00</b>	<b>6,183.59</b>	<b>51,087.80</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>22,896.20</b>	
			<b>050</b>	<b>Principal</b>									<b>73,984.00</b>	<b>6,183.59</b>	<b>51,087.80</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>22,896.20</b>	
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	150	203	000	000	140		422	00	Individual instruction - 5th/6th	430,707.00	35,305.94	215,930.60	50%	0.00	50%	214,776.40				
E 01	150	203	000	000	210		422	00	FICA/Medicare	31,990.00	2,614.44	16,029.43	50%	0.00	50%	15,960.57				
E 01	150	203	000	000	218		422	00	TRA	41,991.00	3,463.54	21,161.91	50%	0.00	50%	20,829.09				
E 01	150	203	000	000	220		422	00	Health Insurance	47,955.00	0.00	24,750.00	52%	0.00	52%	23,205.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E	01	150	203	000	000	230	422	00	Life Ins	526.00	45.00	270.00	51%	0.00	51%	256.00				
E	01	150	203	000	000	250	422	00	Tax Shelt Annuities	12,177.00	1,093.10	5,940.92	49%	0.00	49%	6,236.08				
E	01	150	203	000	000	369	422	00	Entry Fees	2,123.00	0.00	1,328.00	63%	0.00	63%	795.00				
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. HMMH	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				
				<b>000</b>	<b>Districtwide</b>						<b>594,677.00</b>	<b>42,522.02</b>	<b>290,014.86</b>	<b>49%</b>	<b>21.02</b>	<b>49%</b>	<b>304,641.12</b>			
				<b>000</b>	<b>Districtwide</b>						<b>594,677.00</b>	<b>42,522.02</b>	<b>290,014.86</b>	<b>49%</b>	<b>21.02</b>	<b>49%</b>	<b>304,641.12</b>			
				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				
				<b>000</b>	<b>Districtwide</b>						<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>			
				<b>021</b>	<b>supplies</b>						<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>			
				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				
				<b>000</b>	<b>Districtwide</b>						<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>			
				<b>022</b>	<b>supplies</b>						<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>			
				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	422.94	399%	30.24	428%	(347.18)				
				<b>000</b>	<b>Districtwide</b>						<b>212.00</b>	<b>0.00</b>	<b>422.94</b>	<b>200%</b>	<b>30.24</b>	<b>214%</b>	<b>(241.18)</b>			
				<b>023</b>	<b>supplies</b>						<b>212.00</b>	<b>0.00</b>	<b>422.94</b>	<b>200%</b>	<b>30.24</b>	<b>214%</b>	<b>(241.18)</b>			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		203	Elementary Ed.																	
			024	supplies																
				000	Districtwide															
E	01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	106.00	0.00	0.00	0%	0.00	0%	106.00				
E	01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	106.00	0.00	63.50	60%	0.00	60%	42.50				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>63.50</b>	<b>30%</b>	<b>0.00</b>	<b>30%</b>	<b>148.50</b>
				<b>024</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>63.50</b>	<b>30%</b>	<b>0.00</b>	<b>30%</b>	<b>148.50</b>
				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	53.13	691.76	653%	0.00	653%	(585.76)				
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				
				<b>000</b>	<b>Districtwide</b>									<b>318.00</b>	<b>53.13</b>	<b>691.76</b>	<b>218%</b>	<b>0.00</b>	<b>218%</b>	<b>(373.76)</b>
				<b>025</b>	<b>supplies</b>									<b>318.00</b>	<b>53.13</b>	<b>691.76</b>	<b>218%</b>	<b>0.00</b>	<b>218%</b>	<b>(373.76)</b>
				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				
				<b>000</b>	<b>Districtwide</b>									<b>318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>318.00</b>
				<b>026</b>	<b>supplies</b>									<b>318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>318.00</b>
				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)				
				<b>000</b>	<b>Districtwide</b>									<b>212.00</b>	<b>0.00</b>	<b>1,499.96</b>	<b>708%</b>	<b>6.00</b>	<b>710%</b>	<b>(1,293.96)</b>
				<b>027</b>	<b>supplies</b>									<b>212.00</b>	<b>0.00</b>	<b>1,499.96</b>	<b>708%</b>	<b>6.00</b>	<b>710%</b>	<b>(1,293.96)</b>
				028	supplies															
				000	Districtwide															
E	01	150	203	028	000	430	422	00	INSTR SUP- MARTIN GR6	0.00	0.00	363.90	0%	0.00	0%	(363.90)				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>363.90</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(363.90)</b>
				<b>028</b>	<b>supplies</b>									<b>0.00</b>	<b>0.00</b>	<b>363.90</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(363.90)</b>
		<b>203</b>	<b>Elementary Ed.</b>									<b>596,373.00</b>	<b>42,575.15</b>	<b>293,056.92</b>	<b>49%</b>	<b>57.26</b>	<b>49%</b>	<b>303,258.82</b>		

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	150	Elementary School 5-6 Middle														
		207	Elem Paras													
			000	Districtwide												
				000	Districtwide											
E 01	150	207	000	000	141		422	00	Non Lic Sal - para	11,973.00	1,009.64	3,347.56	28%	0.00	28%	8,625.44
E 01	150	207	000	000	210		422	00	FICA/Medicare	859.00	72.35	237.78	28%	0.00	28%	621.22
E 01	150	207	000	000	214		422	00	PERA	898.00	75.72	251.05	28%	0.00	28%	646.95
E 01	150	207	000	000	220		422	00	Health Insurance	2,167.00	0.00	541.79	25%	0.00	25%	1,625.21
E 01	150	207	000	000	230		422	00	Life Ins	31.00	2.59	9.04	29%	0.00	29%	21.96
			<b>000</b>	<b>Districtwide</b>						<b>15,928.00</b>	<b>1,160.30</b>	<b>4,387.22</b>	<b>28%</b>	<b>0.00</b>	<b>28%</b>	<b>11,540.78</b>
			<b>000</b>	<b>Districtwide</b>						<b>15,928.00</b>	<b>1,160.30</b>	<b>4,387.22</b>	<b>28%</b>	<b>0.00</b>	<b>28%</b>	<b>11,540.78</b>
		<b>207</b>	<b>Elem Paras</b>							<b>15,928.00</b>	<b>1,160.30</b>	<b>4,387.22</b>	<b>28%</b>	<b>0.00</b>	<b>28%</b>	<b>11,540.78</b>
	218	Gifted & Talented														
			000	Districtwide												
				388	Gifted & Talented											
E 01	150	218	000	388	369		438	00	Entry Fees	530.00	0.00	429.00	81%	0.00	81%	101.00
			<b>388</b>	<b>Gifted &amp; Talented</b>						<b>530.00</b>	<b>0.00</b>	<b>429.00</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>101.00</b>
			<b>000</b>	<b>Districtwide</b>						<b>530.00</b>	<b>0.00</b>	<b>429.00</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>101.00</b>
		<b>218</b>	<b>Gifted &amp; Talented</b>							<b>530.00</b>	<b>0.00</b>	<b>429.00</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>101.00</b>
	401	Speech Impaired														
			000	Districtwide												
				740	Spec Ed General											
E 01	150	401	000	740	161		422	00	Cert Ed Asst - Speech	1,134.00	180.01	534.61	47%	0.00	47%	599.39
E 01	150	401	000	740	210		422	00	FICA/Medicare	87.00	13.83	40.96	47%	0.00	47%	46.04
E 01	150	401	000	740	214		422	00	PERA	85.00	13.51	40.11	47%	0.00	47%	44.89
			<b>740</b>	<b>Spec Ed General</b>						<b>1,306.00</b>	<b>207.35</b>	<b>615.68</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>690.32</b>
			<b>000</b>	<b>Districtwide</b>						<b>1,306.00</b>	<b>207.35</b>	<b>615.68</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>690.32</b>
		<b>401</b>	<b>Speech Impaired</b>							<b>1,306.00</b>	<b>207.35</b>	<b>615.68</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>690.32</b>
	405	Deaf-Hard of Hearing														
			000	Districtwide												
				740	Spec Ed General											
E 01	150	405	000	740	161		422	00	Cert Ed Asst - SLD	8,552.00	720.14	2,313.87	27%	0.00	27%	6,238.13
E 01	150	405	000	740	210		422	00	FICA/Medicare	657.00	55.32	175.57	27%	0.00	27%	481.43
E 01	150	405	000	740	214		422	00	PERA	641.00	54.03	173.55	27%	0.00	27%	467.45

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	150	Elementary School 5-6 Middle														
		405	Deaf-Hard of Hearing													
			000	Districtwide												
				740	Spec Ed General											
E 01	150	405	000	740	230	422	00	Life Ins	23.00	1.94	6.78	29%	0.00	29%	16.22	
				<b>740</b>	<b>Spec Ed General</b>				<b>9,873.00</b>	<b>831.43</b>	<b>2,669.77</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>7,203.23</b>	
				<b>000</b>	<b>Districtwide</b>				<b>9,873.00</b>	<b>831.43</b>	<b>2,669.77</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>7,203.23</b>	
				<b>405</b>	<b>Deaf-Hard of Hearing</b>				<b>9,873.00</b>	<b>831.43</b>	<b>2,669.77</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>7,203.23</b>	
				406	Visually Impaired											
					000	Districtwide										
						740	Spec Ed General									
E 01	150	406	000	740	162	422	00	Child Specific Ed Asst Salary	7,015.00	524.66	1,800.01	26%	0.00	26%	5,214.99	
E 01	150	406	000	740	210	422	00	FICA/Medicare	534.00	39.88	136.40	26%	0.00	26%	397.60	
E 01	150	406	000	740	214	422	00	PERA	526.00	39.35	134.99	26%	0.00	26%	391.01	
E 01	150	406	000	740	230	422	00	Life Ins	22.00	1.86	6.53	30%	0.00	30%	15.47	
				<b>740</b>	<b>Spec Ed General</b>				<b>8,097.00</b>	<b>605.75</b>	<b>2,077.93</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>6,019.07</b>	
				<b>000</b>	<b>Districtwide</b>				<b>8,097.00</b>	<b>605.75</b>	<b>2,077.93</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>6,019.07</b>	
				<b>406</b>	<b>Visually Impaired</b>				<b>8,097.00</b>	<b>605.75</b>	<b>2,077.93</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>6,019.07</b>	
				407	SLD											
					000	Districtwide										
						372	Third Party/Medicare Assist									
E 01	150	407	000	372	140	472	00	Spec Ed Instr MA - 5th/6th gr	9,266.00	772.16	8,998.92	97%	0.00	97%	267.08	
E 01	150	407	000	372	210	472	00	FICA/Medicare	712.00	59.31	639.96	90%	0.00	90%	72.04	
E 01	150	407	000	372	218	472	00	TRA	909.00	75.74	882.76	97%	0.00	97%	26.24	
E 01	150	407	000	372	220	472	00	Health Insurance	0.00	0.00	400.48	0%	0.00	0%	(400.48)	
E 01	150	407	000	372	230	472	00	Life Ins	14.00	1.24	14.74	105%	0.00	105%	(0.74)	
E 01	150	407	000	372	250	472	00	Tax Shelt Annuities	120.00	11.72	96.91	81%	0.00	81%	23.09	
				<b>372</b>	<b>Third Party/Medicare Assist</b>				<b>11,021.00</b>	<b>920.17</b>	<b>11,033.77</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(12.77)</b>	
						740	Spec Ed General									
E 01	150	407	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	49,084.00	4,073.24	24,495.38	50%	0.00	50%	24,588.62	
E 01	150	407	000	740	161	422	00	Cert Ed Asst - SLD	28,118.00	2,440.80	7,905.32	28%	0.00	28%	20,212.68	
E 01	150	407	000	740	162	422	00	Child Specific Ed Asst Salary	14,072.00	1,049.33	7,131.47	51%	0.00	51%	6,940.53	
E 01	150	407	000	740	210	422	00	FICA/Medicare	6,189.00	506.72	2,647.81	43%	0.00	43%	3,541.19	
E 01	150	407	000	740	214	422	00	PERA	3,164.00	261.76	1,127.77	36%	0.00	36%	2,036.23	
E 01	150	407	000	740	218	422	00	TRA	4,815.00	399.58	2,403.01	50%	0.00	50%	2,411.99	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

								2026R2				% YTD		Remaining									
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
01	General Fund																						
	150	Elementary School 5-6 Middle																					
		407	SLD																				
			000	Districtwide																			
				740	Spec Ed General																		
E 01	150	407	000	740	220		422	00	Health Insurance	12,753.00	0.00	5,355.40	42%	0.00	42%	7,397.60							
E 01	150	407	000	740	230		422	00	Life Ins	189.00	16.09	71.86	38%	0.00	38%	117.14							
E 01	150	407	000	740	250		422	00	Tax Shelt Annuities	989.00	93.94	566.11	57%	0.00	57%	422.89							
				<b>740</b>	<b>Spec Ed General</b>					<b>119,373.00</b>	<b>8,841.46</b>	<b>51,704.13</b>	<b>43%</b>	<b>0.00</b>	<b>43%</b>	<b>67,668.87</b>							
			<b>000</b>	<b>Districtwide</b>												<b>130,394.00</b>	<b>9,761.63</b>	<b>62,737.90</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>67,656.10</b>	
			<b>407</b>	<b>SLD</b>													<b>130,394.00</b>	<b>9,761.63</b>	<b>62,737.90</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>67,656.10</b>
			408	EBD																			
				000	Districtwide																		
				372	Third Party/Medicare Assist																		
E 01	150	408	000	372	140		472	00	Spec Ed Instr - 5th/6th grade	30,901.00	2,575.12	9,280.60	30%	0.00	30%	21,620.40							
E 01	150	408	000	372	210		472	00	FICA/Medicare	2,374.00	197.81	767.38	32%	0.00	32%	1,606.62							
E 01	150	408	000	372	218		472	00	TRA	3,031.00	252.62	910.44	30%	0.00	30%	2,120.56							
E 01	150	408	000	372	220		472	00	Health Insurance	0.00	0.00	(3,111.36)	0%	0.00	0%	3,111.36							
E 01	150	408	000	372	230		472	00	Life Ins	48.00	4.16	14.56	30%	0.00	30%	33.44							
E 01	150	408	000	372	250		472	00	Tax Shelt Annuities	401.00	39.08	121.84	30%	0.00	30%	279.16							
				<b>372</b>	<b>Third Party/Medicare Assist</b>					<b>36,755.00</b>	<b>3,068.79</b>	<b>7,983.46</b>	<b>22%</b>	<b>0.00</b>	<b>22%</b>	<b>28,771.54</b>							
				740	Spec Ed General																		
E 01	150	408	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	9,819.00	814.84	6,725.66	68%	0.00	68%	3,093.34							
E 01	150	408	000	740	161		422	00	Program Certified Ed Asst S:	6,544.00	778.34	2,408.87	37%	0.00	37%	4,135.13							
E 01	150	408	000	740	210		422	00	FICA/Medicare	1,112.00	109.23	609.59	55%	0.00	55%	502.41							
E 01	150	408	000	740	214		422	00	PERA	491.00	58.38	180.67	37%	0.00	37%	310.33							
E 01	150	408	000	740	218		422	00	TRA	963.00	79.94	659.79	69%	0.00	69%	303.21							
E 01	150	408	000	740	220		422	00	Health Insurance	1,911.00	0.00	1,311.13	69%	0.00	69%	599.87							
E 01	150	408	000	740	230		422	00	Life Ins	23.00	2.02	13.33	58%	0.00	58%	9.67							
E 01	150	408	000	740	250		422	00	Tax Shelt Annuities	198.00	18.80	113.75	57%	0.00	57%	84.25							
				<b>740</b>	<b>Spec Ed General</b>					<b>21,061.00</b>	<b>1,861.55</b>	<b>12,022.79</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>9,038.21</b>							
			<b>000</b>	<b>Districtwide</b>												<b>57,816.00</b>	<b>4,930.34</b>	<b>20,006.25</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>37,809.75</b>	
			<b>408</b>	<b>EBD</b>													<b>57,816.00</b>	<b>4,930.34</b>	<b>20,006.25</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>37,809.75</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund																
	150	Elementary School 5-6 Middle															
		410	Other Health Disabilities														
			000	Districtwide													
				372	Third Party/Medicare Assist												
E 01	150	410	000	372	140		472	00	Spec Ed Instr - 5th/6th grade	6,179.00	514.94	1,792.17	29%	0.00	29%	4,386.83	
E 01	150	410	000	372	210		472	00	FICA/Medicare	475.00	39.56	148.57	31%	0.00	31%	326.43	
E 01	150	410	000	372	218		472	00	TRA	606.00	50.52	175.82	29%	0.00	29%	430.18	
E 01	150	410	000	372	220		472	00	Health Insurance	0.00	0.00	(622.15)	0%	0.00	0%	622.15	
E 01	150	410	000	372	230		472	00	Life Ins	10.00	0.84	2.94	29%	0.00	29%	7.06	
E 01	150	410	000	372	250		472	00	Tax Shelt Annuities	80.00	7.82	24.37	30%	0.00	30%	55.63	
				<b>372</b>	<b>Third Party/Medicare Assist</b>						<b>7,350.00</b>	<b>613.68</b>	<b>1,521.72</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>5,828.28</b>
				740	Spec Ed General												
E 01	150	410	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	1,262.05	0%	0.00	0%	(1,262.05)	
E 01	150	410	000	740	161		422	00	Program Certified Ed Asst S:	5,021.00	461.49	1,509.73	30%	0.00	30%	3,511.27	
E 01	150	410	000	740	162		422	00	Child Specific Ed Asst Salary	7,015.00	524.66	1,800.00	26%	0.00	26%	5,215.00	
E 01	150	410	000	740	210		422	00	FICA/Medicare	884.00	72.26	324.96	37%	0.00	37%	559.04	
E 01	150	410	000	740	214		422	00	PERA	903.00	73.96	248.22	27%	0.00	27%	654.78	
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	1,278.00	0.00	586.16	46%	0.00	46%	691.84	
E 01	150	410	000	740	230		422	00	Life Ins	34.00	2.84	12.03	35%	0.00	35%	21.97	
E 01	150	410	000	740	250		422	00	Tax Shelt Annuities	0.00	0.00	12.05	0%	0.00	0%	(12.05)	
				<b>740</b>	<b>Spec Ed General</b>						<b>15,135.00</b>	<b>1,135.21</b>	<b>5,879.02</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>9,255.98</b>
				<b>000</b>	<b>Districtwide</b>						<b>22,485.00</b>	<b>1,748.89</b>	<b>7,400.74</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>15,084.26</b>
				<b>410</b>	<b>Other Health Disabilities</b>						<b>22,485.00</b>	<b>1,748.89</b>	<b>7,400.74</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>15,084.26</b>
				411	Autistic												
				000	Districtwide												
				372	Third Party/Medicare Assist												
E 01	150	411	000	372	140		472	00	Spec Ed Instr - 5th/6th grade	9,272.00	772.62	2,689.03	29%	0.00	29%	6,582.97	
E 01	150	411	000	372	210		472	00	FICA/Medicare	712.00	59.35	222.93	31%	0.00	31%	489.07	
E 01	150	411	000	372	218		472	00	TRA	910.00	75.80	263.80	29%	0.00	29%	646.20	
E 01	150	411	000	372	220		472	00	Health Insurance	0.00	0.00	(933.53)	0%	0.00	0%	933.53	
E 01	150	411	000	372	230		472	00	Life Ins	14.00	1.26	4.41	32%	0.00	32%	9.59	
E 01	150	411	000	372	250		472	00	Tax Shelt Annuities	120.00	11.72	36.56	30%	0.00	30%	83.44	
				<b>372</b>	<b>Third Party/Medicare Assist</b>						<b>11,028.00</b>	<b>920.75</b>	<b>2,283.20</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>8,744.80</b>
				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)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	161		422	00	Program Certified Ed Asst Sa	803.00	127.43	378.48	47%	0.00	47%	424.52				
E 01	150	411	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	2,018.42	12,658.21	0%	0.00	0%	(12,658.21)				
E 01	150	411	000	740	210		422	00	FICA/Medicare	62.00	164.84	1,123.18	1812%	0.00	1812%	(1,061.18)				
E 01	150	411	000	740	214		422	00	PERA	60.00	160.93	977.77	1630%	0.00	1630%	(917.77)				
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	7.00	41.92	0%	0.00	0%	(41.92)				
E 01	150	411	000	740	250		422	00	Tax Shelt Annuities	0.00	0.00	18.13	0%	0.00	0%	(18.13)				
				<b>740</b>	<b>Spec Ed General</b>					<b>925.00</b>	<b>2,478.62</b>	<b>17,677.22</b>	<b>1911%</b>	<b>0.00</b>	<b>1911%</b>	<b>(16,752.22)</b>				
			<b>000</b>	<b>Districtwide</b>					<b>11,953.00</b>	<b>3,399.37</b>	<b>19,960.42</b>	<b>167%</b>	<b>0.00</b>	<b>167%</b>	<b>(8,007.42)</b>					
		<b>411</b>	<b>Autistic</b>					<b>11,953.00</b>	<b>3,399.37</b>	<b>19,960.42</b>	<b>167%</b>	<b>0.00</b>	<b>167%</b>	<b>(8,007.42)</b>						
	<b>150</b>	<b>Elementary School 5-6 Middle</b>					<b>928,739.00</b>	<b>71,403.80</b>	<b>464,429.63</b>	<b>50%</b>	<b>57.26</b>	<b>50%</b>	<b>464,252.11</b>							
	300	Secondary Services																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	300	050	000	000	111		422	00	Principal-Dir Sal	98,176.00	7,960.50	62,851.34	64%	0.00	64%	35,324.66				
E 01	300	050	000	000	210		422	00	FICA/Medicare	7,372.00	598.93	5,006.62	68%	0.00	68%	2,365.38				
E 01	300	050	000	000	218		422	00	TRA	9,567.00	780.93	6,486.84	68%	0.00	68%	3,080.16				
E 01	300	050	000	000	220		422	00	Health Insurance	7,425.00	0.00	4,800.00	65%	0.00	65%	2,625.00				
E 01	300	050	000	000	230		422	00	Life Ins	270.00	22.50	180.00	67%	0.00	67%	90.00				
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	3,000.00	249.99	1,999.92	67%	0.00	67%	1,000.08				
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	0.00	630.74	66%	0.00	66%	324.26				
			<b>000</b>	<b>Districtwide</b>					<b>127,295.00</b>	<b>9,612.85</b>	<b>82,250.46</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>45,044.54</b>					
		<b>000</b>	<b>Districtwide</b>					<b>127,295.00</b>	<b>9,612.85</b>	<b>82,250.46</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>45,044.54</b>						
	<b>050</b>	<b>Principal</b>					<b>127,295.00</b>	<b>9,612.85</b>	<b>82,250.46</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>45,044.54</b>							
	052	Administrative Assistant																		
			000	Districtwide																
				000	Districtwide															
E 01	300	052	000	000	170		422	00	Non-Inst Salary	123,450.00	11,194.92	78,627.39	64%	0.00	64%	44,822.61				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	210		422	00	FICA/Medicare	9,030.00	818.44	5,927.43	66%	0.00	66%	3,102.57
E 01	300	052	000	000	214		422	00	PERA	6,660.00	624.82	4,658.59	70%	0.00	70%	2,001.41
E 01	300	052	000	000	220		422	00	Health Insurance	18,060.00	0.00	10,020.00	55%	0.00	55%	8,040.00
E 01	300	052	000	000	230		422	00	Life Ins	180.00	15.76	110.22	61%	0.00	61%	69.78
E 01	300	052	000	000	250		422	00	Tax Shelt Annuities	3,653.00	446.64	2,866.17	78%	0.00	78%	786.83
							<b>000</b>	<b>Districtwide</b>		<b>161,033.00</b>	<b>13,100.58</b>	<b>102,209.80</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>58,823.20</b>
							<b>000</b>	<b>Districtwide</b>		<b>161,033.00</b>	<b>13,100.58</b>	<b>102,209.80</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>58,823.20</b>
							<b>052</b>	<b>Administrative Assistant</b>		<b>161,033.00</b>	<b>13,100.58</b>	<b>102,209.80</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>58,823.20</b>
	211 Secondary Education															
	000 Districtwide															
	000 Districtwide															
E 01	300	211	000	000	140		422	00	Instructional Sal	329.00	2,679.20	20,356.07	6187%	0.00	6187%	(20,027.07)
E 01	300	211	000	000	141		422	00	Non Licensed Salary	15,120.00	1,157.92	6,542.20	43%	0.00	43%	8,577.80
E 01	300	211	000	000	142		422	00	Substitute Salaries	57,656.00	10,937.80	33,290.53	58%	0.00	58%	24,365.47
E 01	300	211	000	000	185		422	00	Other Salaries - Independent	26,223.00	0.00	10,555.00	40%	0.00	40%	15,668.00
E 01	300	211	000	000	210		422	00	FICA/Medicare	7,417.00	1,122.08	5,119.09	69%	0.00	69%	2,297.91
E 01	300	211	000	000	214		422	00	PERA	1,218.00	491.79	972.59	80%	0.00	80%	245.41
E 01	300	211	000	000	218		422	00	TRA	8,098.00	806.18	5,675.27	70%	0.00	70%	2,422.73
E 01	300	211	000	000	220		422	00	Health Insurance	5,871.00	0.00	4,880.29	83%	0.00	83%	990.71
E 01	300	211	000	000	230		422	00	Life Ins	53.00	4.44	49.88	94%	0.00	94%	3.12
E 01	300	211	000	000	240		422	00	Ltd Ins	0.00	527.88	4,223.04	0%	0.00	0%	(4,223.04)
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	2,492.80	23%	0.00	23%	8,119.20
E 01	300	211	000	000	311		422	00	Prof-Technical Serv	14,857.00	0.00	0.00	0%	0.00	0%	14,857.00
E 01	300	211	000	000	366		422	00	Travel	0.00	0.00	79.49	0%	0.00	0%	(79.49)
E 01	300	211	000	000	369		422	00	Entry Fees	3,184.00	0.00	250.00	8%	0.00	8%	2,934.00
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	26,278.52	18%	0.00	18%	122,291.48
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	284.41	4,362.77	10%	0.00	10%	38,085.23
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

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		211	Secondary Education														
			000	Districtwide													
				000	Districtwide												
E	01	300	211	000	000	460	422	00	Textbooks	3,714.00	0.00	370.88	10%	0.00	10%	3,343.12	
E	01	300	211	000	000	820	422	00	Dues & Memberships	212.00	0.00	172.23	81%	0.00	81%	39.77	
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	
				<b>000</b>	<b>Districtwide</b>						<b>419,671.00</b>	<b>18,011.70</b>	<b>126,449.93</b>	<b>30%</b>	<b>0.00</b>	<b>30%</b>	<b>293,221.07</b>
				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	
				<b>159</b>	<b>ARP Homeless CFDA 84.425W</b>						<b>6,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>6,367.00</b>
				733	Nonauthorized Transp												
E	01	300	211	000	733	173	422	00	Spec Trips Driver	6,782.00	113.30	1,522.20	22%	0.00	22%	5,259.80	
E	01	300	211	000	733	210	422	00	Spec trips FICA	494.00	8.68	116.47	24%	0.00	24%	377.53	
E	01	300	211	000	733	214	422	00	Spec trips PERA	315.00	8.50	64.52	20%	0.00	20%	250.48	
E	01	300	211	000	733	218	422	00	TRA	0.00	0.00	5.59	0%	0.00	0%	(5.59)	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>7,591.00</b>	<b>130.48</b>	<b>1,708.78</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>5,882.22</b>
				<b>000</b>	<b>Districtwide</b>						<b>433,629.00</b>	<b>18,142.18</b>	<b>128,158.71</b>	<b>30%</b>	<b>0.00</b>	<b>30%</b>	<b>305,470.29</b>
				070	CEO												
					000	Districtwide											
E	01	300	211	070	000	401	422	00	Graduation Supplies / Expen	5,307.00	258.70	276.40	5%	0.00	5%	5,030.60	
				<b>000</b>	<b>Districtwide</b>						<b>5,307.00</b>	<b>258.70</b>	<b>276.40</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>5,030.60</b>
				<b>070</b>	<b>CEO</b>						<b>5,307.00</b>	<b>258.70</b>	<b>276.40</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>5,030.60</b>
		<b>211</b>	<b>Secondary Education</b>							<b>438,936.00</b>	<b>18,400.88</b>	<b>128,435.11</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>310,500.89</b>	
			212	Art													
				000	Districtwide												
					000	Districtwide											
E	01	300	212	000	000	140	422	00	Instructional Sal	80,107.00	6,414.84	40,489.02	51%	0.00	51%	39,617.98	
E	01	300	212	000	000	210	422	00	FICA/Medicare	5,952.00	474.87	3,012.24	51%	0.00	51%	2,939.76	
E	01	300	212	000	000	218	422	00	TRA	7,748.00	629.30	3,971.99	51%	0.00	51%	3,776.01	
E	01	300	212	000	000	220	422	00	Health Insurance	9,900.00	0.00	4,950.00	50%	0.00	50%	4,950.00	
E	01	300	212	000	000	230	422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00	
E	01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,750.00	237.74	1,323.54	48%	0.00	48%	1,426.46	

**Wadena-Deer Creek Schools #2155**  
**Exp Detail All**  
**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		212	Art																		
			000	Districtwide																	
				000	Districtwide																
E	01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	160.00	75%	0.00	75%	52.00					
				<b>000</b>	<b>Districtwide</b>									<b>106,759.00</b>	<b>7,764.25</b>	<b>53,951.79</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>52,807.21</b>	
				<b>000</b>	<b>Districtwide</b>									<b>106,759.00</b>	<b>7,764.25</b>	<b>53,951.79</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>52,807.21</b>	
				021	supplies																
					000	Districtwide															
E	01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art	5,307.00	15.00	5,377.75	101%	0.00	101%	(70.75)					
				<b>000</b>	<b>Districtwide</b>									<b>5,307.00</b>	<b>15.00</b>	<b>5,377.75</b>	<b>101%</b>	<b>0.00</b>	<b>101%</b>	<b>(70.75)</b>	
				<b>021</b>	<b>supplies</b>									<b>5,307.00</b>	<b>15.00</b>	<b>5,377.75</b>	<b>101%</b>	<b>0.00</b>	<b>101%</b>	<b>(70.75)</b>	
				<b>212</b>	<b>Art</b>									<b>112,066.00</b>	<b>7,779.25</b>	<b>59,329.54</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>52,736.46</b>	
				213	PSEO																
					000	Districtwide															
					000	Districtwide															
E	01	300	213	000	000	394	422	00	PSEO -MSCTC	74,286.00	0.00	50,339.35	68%	0.00	68%	23,946.65					
				<b>000</b>	<b>Districtwide</b>									<b>74,286.00</b>	<b>0.00</b>	<b>50,339.35</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>23,946.65</b>	
				<b>000</b>	<b>Districtwide</b>									<b>74,286.00</b>	<b>0.00</b>	<b>50,339.35</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>23,946.65</b>	
				<b>213</b>	<b>PSEO</b>									<b>74,286.00</b>	<b>0.00</b>	<b>50,339.35</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>23,946.65</b>	
				214	Paras																
					000	Districtwide															
					000	Districtwide															
E	01	300	214	000	000	141	422	00	Non Licensed Salary	29,053.00	3,085.59	21,969.35	76%	0.00	76%	7,083.65					
E	01	300	214	000	000	210	422	00	FICA/Medicare	1,961.00	212.53	1,542.52	79%	0.00	79%	418.48					
E	01	300	214	000	000	214	422	00	PERA	2,179.00	231.43	1,647.71	76%	0.00	76%	531.29					
E	01	300	214	000	000	220	422	00	Health Insurance	12,112.00	0.00	6,274.45	52%	0.00	52%	5,837.55					
E	01	300	214	000	000	230	422	00	Life Ins	124.00	11.04	69.54	56%	0.00	56%	54.46					
E	01	300	214	000	000	250	422	00	Tax Shelt Annuities	769.00	77.98	414.42	54%	0.00	54%	354.58					
				<b>000</b>	<b>Districtwide</b>									<b>46,198.00</b>	<b>3,618.57</b>	<b>31,917.99</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>14,280.01</b>	
				<b>000</b>	<b>Districtwide</b>									<b>46,198.00</b>	<b>3,618.57</b>	<b>31,917.99</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>14,280.01</b>	
				<b>214</b>	<b>Paras</b>									<b>46,198.00</b>	<b>3,618.57</b>	<b>31,917.99</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>14,280.01</b>	

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		218	Gifted & Talented																	
			000	Districtwide																
				388	Gifted & Talented															
E 01	300	218	000	388	369		438	00	Entry Fees	1,273.00	0.00	350.00	27%	0.00	27%	923.00				
				<b>388</b>	<b>Gifted &amp; Talented</b>									<b>1,273.00</b>	<b>0.00</b>	<b>350.00</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>923.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>1,273.00</b>	<b>0.00</b>	<b>350.00</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>923.00</b>	
		<b>218</b>	<b>Gifted &amp; Talented</b>									<b>1,273.00</b>	<b>0.00</b>	<b>350.00</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>923.00</b>		
		220	English																	
			000	Districtwide																
				000	Districtwide															
E 01	300	220	000	000	140		422	00	Instructional Sal	219,156.00	17,835.20	110,266.10	50%	0.00	50%	108,889.90				
E 01	300	220	000	000	185		422	00	Other Salaries - Yearbook Ac	0.00	0.00	63.35	0%	0.00	0%	(63.35)				
E 01	300	220	000	000	210		422	00	FICA/Medicare	16,380.00	1,329.54	8,235.07	50%	0.00	50%	8,144.93				
E 01	300	220	000	000	218		422	00	TRA	21,290.00	1,749.62	10,823.34	51%	0.00	51%	10,466.66				
E 01	300	220	000	000	220		422	00	Health Insurance	29,700.00	0.00	14,850.00	50%	0.00	50%	14,850.00				
E 01	300	220	000	000	230		422	00	Life Ins	270.00	22.50	135.00	50%	0.00	50%	135.00				
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	6,750.00	588.22	3,220.55	48%	0.00	48%	3,529.45				
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				
			<b>000</b>	<b>Districtwide</b>									<b>297,260.00</b>	<b>21,525.08</b>	<b>147,593.41</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>149,666.59</b>	
		<b>000</b>	<b>Districtwide</b>									<b>297,260.00</b>	<b>21,525.08</b>	<b>147,593.41</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>149,666.59</b>		
		022	supplies																	
			000	Districtwide																
E 01	300	220	022	000	401		422	00	Gen Sup - Hawkins Eng	212.00	0.00	0.00	0%	0.00	0%	212.00				
E 01	300	220	022	000	430		422	00	Instr Sup - Hawkins Eng	212.00	0.00	379.79	179%	0.00	179%	(167.79)				
			<b>000</b>	<b>Districtwide</b>									<b>424.00</b>	<b>0.00</b>	<b>379.79</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>44.21</b>	
		<b>022</b>	<b>supplies</b>									<b>424.00</b>	<b>0.00</b>	<b>379.79</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>44.21</b>		
		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				
			<b>000</b>	<b>Districtwide</b>									<b>424.00</b>	<b>0.00</b>	<b>30.49</b>	<b>7%</b>	<b>0.00</b>	<b>7%</b>	<b>393.51</b>	
		<b>023</b>	<b>supplies</b>									<b>424.00</b>	<b>0.00</b>	<b>30.49</b>	<b>7%</b>	<b>0.00</b>	<b>7%</b>	<b>393.51</b>		
	<b>220</b>	<b>English</b>									<b>298,108.00</b>	<b>21,525.08</b>	<b>148,003.69</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>150,104.31</b>			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining					
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description												
01	General Fund																				
	300	Secondary Services																			
		230	Foreign Language																		
			000	Districtwide																	
				000	Districtwide																
E	01	300	230	000	000	140	422	00	Instructional Sal	79,958.00	6,414.84	40,489.02	51%	0.00	51%	39,468.98					
E	01	300	230	000	000	210	422	00	FICA/Medicare	5,934.00	474.99	3,012.35	51%	0.00	51%	2,921.65					
E	01	300	230	000	000	218	422	00	TRA	7,748.00	629.30	3,971.98	51%	0.00	51%	3,776.02					
E	01	300	230	000	000	220	422	00	Health Insurance	9,900.00	0.00	4,950.00	50%	0.00	50%	4,950.00					
E	01	300	230	000	000	230	422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00					
E	01	300	230	000	000	250	422	00	Tax Shelt Annuities	2,750.00	237.74	1,323.54	48%	0.00	48%	1,426.46					
				<b>000</b>	<b>Districtwide</b>					<b>106,380.00</b>	<b>7,764.37</b>	<b>53,791.89</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>52,588.11</b>					
				<b>000</b>	<b>Districtwide</b>					<b>106,380.00</b>	<b>7,764.37</b>	<b>53,791.89</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>52,588.11</b>					
				021	supplies																
					000	Districtwide															
E	01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish	266.00	0.00	469.40	176%	0.00	176%	(203.40)					
				<b>000</b>	<b>Districtwide</b>					<b>266.00</b>	<b>0.00</b>	<b>469.40</b>	<b>176%</b>	<b>0.00</b>	<b>176%</b>	<b>(203.40)</b>					
				<b>021</b>	<b>supplies</b>									<b>266.00</b>	<b>0.00</b>	<b>469.40</b>	<b>176%</b>	<b>0.00</b>	<b>176%</b>	<b>(203.40)</b>	
				<b>230</b>	<b>Foreign Language</b>					<b>106,646.00</b>	<b>7,764.37</b>	<b>54,261.29</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>52,384.71</b>					
				240	Physical Education																
					000	Districtwide															
					000	Districtwide															
E	01	300	240	000	000	140	422	00	Instructional Sal	151,169.00	8,335.48	67,575.29	45%	0.00	45%	83,593.71					
E	01	300	240	000	000	210	422	00	FICA/Medicare	11,081.00	606.62	4,452.07	40%	0.00	40%	6,628.93					
E	01	300	240	000	000	218	422	00	TRA	14,830.00	817.71	6,629.17	45%	0.00	45%	8,200.83					
E	01	300	240	000	000	220	422	00	Health Insurance	9,900.00	0.00	7,350.00	74%	0.00	74%	2,550.00					
E	01	300	240	000	000	230	422	00	Life Ins	225.00	11.26	97.50	43%	0.00	43%	127.50					
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	4,875.00	314.94	2,083.35	43%	0.00	43%	2,791.65					
E	01	300	240	000	000	401	422	00	General Supplies & Expense	5,307.00	1,240.93	1,346.89	25%	0.00	25%	3,960.11					
E	01	300	240	000	000	430	422	00	Instructional Supp	106.00	0.00	0.00	0%	0.00	0%	106.00					
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00					
				<b>000</b>	<b>Districtwide</b>					<b>197,599.00</b>	<b>11,326.94</b>	<b>89,534.27</b>	<b>45%</b>	<b>0.00</b>	<b>45%</b>	<b>108,064.73</b>					
				<b>000</b>	<b>Districtwide</b>					<b>197,599.00</b>	<b>11,326.94</b>	<b>89,534.27</b>	<b>45%</b>	<b>0.00</b>	<b>45%</b>	<b>108,064.73</b>					

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

									2026R2				% YTD		Remaining					
									Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		240	Physical Education																	
			023	supplies																
				000	Districtwide															
E	01	300	240	023	000	401	422	00	Gen Sup - Schulz PE	0.00	0.00	218.85	0%	0.00	0%	(218.85)				
				<b>000</b>	<b>Districtwide</b>								<b>0.00</b>	<b>0.00</b>	<b>218.85</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(218.85)</b>	
				<b>023</b>	<b>supplies</b>								<b>0.00</b>	<b>0.00</b>	<b>218.85</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(218.85)</b>	
					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)				
				<b>000</b>	<b>Districtwide</b>								<b>266.00</b>	<b>0.00</b>	<b>2,049.62</b>	<b>771%</b>	<b>0.00</b>	<b>771%</b>	<b>(1,783.62)</b>	
				<b>024</b>	<b>supplies</b>								<b>266.00</b>	<b>0.00</b>	<b>2,049.62</b>	<b>771%</b>	<b>0.00</b>	<b>771%</b>	<b>(1,783.62)</b>	
			<b>240</b>	<b>Physical Education</b>								<b>197,865.00</b>	<b>11,326.94</b>	<b>91,802.74</b>	<b>46%</b>	<b>0.00</b>	<b>46%</b>	<b>106,062.26</b>		
			255	Metals Shop & Agriculture																
				000	Districtwide															
					000	Districtwide														
E	01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	7,428.00	1,218.67	3,129.85	42%	0.00	42%	4,298.15				
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	1,160.41	1,160.41	36%	0.00	36%	2,023.59				
				<b>000</b>	<b>Districtwide</b>								<b>10,612.00</b>	<b>2,379.08</b>	<b>5,743.52</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>4,868.48</b>	
					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)				
				<b>302</b>	<b>Operating Capital</b>								<b>0.00</b>	<b>0.00</b>	<b>959.98</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(959.98)</b>	
				<b>000</b>	<b>Districtwide</b>								<b>10,612.00</b>	<b>2,379.08</b>	<b>6,703.50</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>3,908.50</b>	
					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				
				<b>000</b>	<b>Districtwide</b>								<b>3,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,184.00</b>	
				<b>022</b>	<b>supplies</b>								<b>3,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,184.00</b>	
			<b>255</b>	<b>Metals Shop &amp; Agriculture</b>								<b>13,796.00</b>	<b>2,379.08</b>	<b>6,703.50</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,092.50</b>		
			256	Mathematics																
				000	Districtwide															
					000	Districtwide														
E	01	300	256	000	000	140	422	00	Instructional Sal	215,899.00	17,657.36	107,944.10	50%	0.00	50%	107,954.90				

**Wadena-Deer Creek Schools #2155**  
**Exp Detail All**  
**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		256	Mathematics														
			000	Districtwide													
				000	Districtwide												
E	01	300	256	000	000	210	422	00	FICA/Medicare	15,942.00	1,299.31	7,978.73	50%	0.00	50%	7,963.27	
E	01	300	256	000	000	218	422	00	TRA	20,996.00	1,732.20	10,589.39	50%	0.00	50%	10,406.61	
E	01	300	256	000	000	220	422	00	Health Insurance	29,700.00	0.00	14,850.00	50%	0.00	50%	14,850.00	
E	01	300	256	000	000	230	422	00	Life Ins	270.00	22.50	135.00	50%	0.00	50%	135.00	
E	01	300	256	000	000	250	422	00	Tax Shelt Annuities	6,750.00	588.22	3,220.48	48%	0.00	48%	3,529.52	
E	01	300	256	000	000	430	422	00	Instructional Supp	0.00	2,074.89	2,074.89	0%	0.00	0%	(2,074.89)	
				<b>000</b>	<b>Districtwide</b>						<b>289,557.00</b>	<b>23,374.48</b>	<b>146,792.59</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>142,764.41</b>
				<b>000</b>	<b>Districtwide</b>						<b>289,557.00</b>	<b>23,374.48</b>	<b>146,792.59</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>142,764.41</b>
				021	supplies												
					000	Districtwide											
E	01	300	256	021	000	430	422	00	Instr Sup - Becker Math	0.00	0.00	820.88	0%	0.00	0%	(820.88)	
				<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>0.00</b>	<b>820.88</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(820.88)</b>
				<b>021</b>	<b>supplies</b>						<b>0.00</b>	<b>0.00</b>	<b>820.88</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(820.88)</b>
				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)	
				<b>000</b>	<b>Districtwide</b>						<b>530.00</b>	<b>0.00</b>	<b>526.27</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>3.73</b>
				<b>022</b>	<b>supplies</b>						<b>530.00</b>	<b>0.00</b>	<b>526.27</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>3.73</b>
				<b>256</b>	<b>Mathematics</b>						<b>290,087.00</b>	<b>23,374.48</b>	<b>148,139.74</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>141,947.26</b>
				258	Music												
					000	Districtwide											
					000	Districtwide											
E	01	300	258	000	000	305	422	00	Professional Services	1,061.00	670.00	1,340.00	126%	0.00	126%	(279.00)	
				<b>000</b>	<b>Districtwide</b>						<b>1,061.00</b>	<b>670.00</b>	<b>1,340.00</b>	<b>126%</b>	<b>0.00</b>	<b>126%</b>	<b>(279.00)</b>
				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	
				<b>302</b>	<b>Operating Capital</b>						<b>2,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,335.00</b>
				<b>000</b>	<b>Districtwide</b>						<b>3,396.00</b>	<b>670.00</b>	<b>1,340.00</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>2,056.00</b>

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		258	Music													
			200	Vocal Music												
				000	Districtwide											
E	01	300	258	200	000	140	422	00	Instr Salary Choir	78,978.00	6,414.84	40,489.02	51%	0.00	51%	38,488.98
E	01	300	258	200	000	210	422	00	FICA/Medicare	5,602.00	452.82	2,891.99	52%	0.00	52%	2,710.01
E	01	300	258	200	000	218	422	00	TRA	7,748.00	629.30	3,971.98	51%	0.00	51%	3,776.02
E	01	300	258	200	000	220	422	00	Health Insurance	9,900.00	0.00	4,950.00	50%	0.00	50%	4,950.00
E	01	300	258	200	000	230	422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00
E	01	300	258	200	000	250	422	00	Tax Shelt Annuities	2,750.00	237.74	1,323.54	48%	0.00	48%	1,426.46
E	01	300	258	200	000	311	422	00	Prof-Technical Serv	849.00	0.00	0.00	0%	0.00	0%	849.00
E	01	300	258	200	000	366	422	00	Travel	0.00	0.00	496.97	0%	0.00	0%	(496.97)
E	01	300	258	200	000	401	422	00	General Supplies & Expense	0.00	0.00	70.43	0%	0.00	0%	(70.43)
E	01	300	258	200	000	430	422	00	Instructional Supp	6,898.00	215.25	780.69	11%	0.00	11%	6,117.31
							<b>000</b>	<b>Districtwide</b>		<b>112,815.00</b>	<b>7,957.45</b>	<b>55,019.62</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>57,795.38</b>
							<b>200</b>	<b>Vocal Music</b>		<b>112,815.00</b>	<b>7,957.45</b>	<b>55,019.62</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>57,795.38</b>
							201	Instrumental Music								
								000	Districtwide							
E	01	300	258	201	000	140	422	00	Instructional Sal	79,978.00	6,498.18	40,989.06	51%	0.00	51%	38,988.94
E	01	300	258	201	000	185	422	00	Other Salaries - Band - sum/	2,845.00	237.08	1,461.83	51%	0.00	51%	1,383.17
E	01	300	258	201	000	210	422	00	FICA/Medicare	6,092.00	492.57	3,120.51	51%	0.00	51%	2,971.49
E	01	300	258	201	000	218	422	00	TRA	8,125.00	660.72	4,164.47	51%	0.00	51%	3,960.53
E	01	300	258	201	000	220	422	00	Health Insurance	9,900.00	0.00	4,950.00	50%	0.00	50%	4,950.00
E	01	300	258	201	000	230	422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00
E	01	300	258	201	000	250	422	00	Tax Shelt Annuities	2,750.00	237.74	1,323.54	48%	0.00	48%	1,426.46
E	01	300	258	201	000	314	422	00	Contr-Equip Rep	7,428.00	0.00	7,760.86	104%	0.00	104%	(332.86)
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	0.00	3,020.81	81%	0.00	81%	693.19
							<b>000</b>	<b>Districtwide</b>		<b>121,983.00</b>	<b>8,133.79</b>	<b>66,998.07</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>54,984.93</b>
							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)
							<b>302</b>	<b>Operating Capital</b>		<b>3,714.00</b>	<b>0.00</b>	<b>5,023.00</b>	<b>135%</b>	<b>0.00</b>	<b>135%</b>	<b>(1,309.00)</b>
							201	Instrumental Music								
										<b>125,697.00</b>	<b>8,133.79</b>	<b>72,021.07</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>53,675.93</b>
							258	Music								
										<b>241,908.00</b>	<b>16,761.24</b>	<b>128,380.69</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>113,527.31</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		260	Science														
			000	Districtwide													
				000	Districtwide												
E	01	300	260	000	000	140	422	00	Instructional Sal	239,238.00	19,737.66	120,425.96	50%	0.00	50%	118,812.04	
E	01	300	260	000	000	210	422	00	FICA/Medicare	16,106.00	1,319.01	8,012.30	50%	0.00	50%	8,093.70	
E	01	300	260	000	000	218	422	00	TRA	23,431.00	1,936.28	11,813.83	50%	0.00	50%	11,617.17	
E	01	300	260	000	000	220	422	00	Health Insurance	29,700.00	0.00	14,775.00	50%	0.00	50%	14,925.00	
E	01	300	260	000	000	230	422	00	Life Ins	270.00	22.50	135.00	50%	0.00	50%	135.00	
E	01	300	260	000	000	250	422	00	Tax Shelt Annuities	7,250.00	629.88	3,470.51	48%	0.00	48%	3,779.49	
				<b>000</b>	<b>Districtwide</b>						<b>315,995.00</b>	<b>23,645.33</b>	<b>158,632.60</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>157,362.40</b>
				<b>000</b>	<b>Districtwide</b>						<b>315,995.00</b>	<b>23,645.33</b>	<b>158,632.60</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>157,362.40</b>
				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	121.65	1,538.09	97%	0.00	97%	52.91	
				<b>000</b>	<b>Districtwide</b>						<b>2,121.00</b>	<b>121.65</b>	<b>1,538.09</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>582.91</b>
				<b>021</b>	<b>supplies</b>						<b>2,121.00</b>	<b>121.65</b>	<b>1,538.09</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>582.91</b>
				022	supplies												
					000	Districtwide											
E	01	300	260	022	000	401	422	00	Gen Sup - Holst Sci	106.00	0.00	0.00	0%	0.00	0%	106.00	
E	01	300	260	022	000	430	422	00	Instr Sup - Holst Sci	1,061.00	0.00	1,036.03	98%	0.00	98%	24.97	
				<b>000</b>	<b>Districtwide</b>						<b>1,167.00</b>	<b>0.00</b>	<b>1,036.03</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>130.97</b>
				<b>022</b>	<b>supplies</b>						<b>1,167.00</b>	<b>0.00</b>	<b>1,036.03</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>130.97</b>
				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	811.74	4,128.06	130%	78.55	132%	(1,022.61)	
				<b>000</b>	<b>Districtwide</b>						<b>4,245.00</b>	<b>811.74</b>	<b>4,128.06</b>	<b>97%</b>	<b>78.55</b>	<b>99%</b>	<b>38.39</b>
				<b>023</b>	<b>supplies</b>						<b>4,245.00</b>	<b>811.74</b>	<b>4,128.06</b>	<b>97%</b>	<b>78.55</b>	<b>99%</b>	<b>38.39</b>
				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	

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining						
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	300	Secondary Services																				
		260	Science																			
			121	Greenhouse																		
				000	Districtwide																	
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	2,123.00	439.92	1,501.65	71%	0.00	71%	621.35						
				<b>000</b>	<b>Districtwide</b>											<b>3,926.00</b>	<b>439.92</b>	<b>1,501.65</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>2,424.35</b>
			<b>121</b>	<b>Greenhouse</b>												<b>3,926.00</b>	<b>439.92</b>	<b>1,501.65</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>2,424.35</b>
		<b>260</b>	<b>Science</b>													<b>327,454.00</b>	<b>25,018.64</b>	<b>166,836.43</b>	<b>51%</b>	<b>78.55</b>	<b>51%</b>	<b>160,539.02</b>
			270	Social Studies																		
				000	Districtwide																	
				000	Districtwide																	
E 01	300	270	000	000	140		422	00	Instructional Sal	221,767.00	18,149.94	111,899.57	50%	0.00	50%	109,867.43						
E 01	300	270	000	000	210		422	00	FICA/Medicare	16,624.00	1,357.06	8,355.91	50%	0.00	50%	8,268.09						
E 01	300	270	000	000	218		422	00	TRA	21,660.00	1,780.52	10,977.40	51%	0.00	51%	10,682.60						
E 01	300	270	000	000	220		422	00	Health Insurance	19,800.00	0.00	9,900.00	50%	0.00	50%	9,900.00						
E 01	300	270	000	000	230		422	00	Life Ins	270.00	22.50	135.00	50%	0.00	50%	135.00						
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	5,500.00	475.48	2,647.01	48%	0.00	48%	2,852.99						
				<b>000</b>	<b>Districtwide</b>											<b>285,621.00</b>	<b>21,785.50</b>	<b>143,914.89</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>141,706.11</b>
				<b>000</b>	<b>Districtwide</b>											<b>285,621.00</b>	<b>21,785.50</b>	<b>143,914.89</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>141,706.11</b>
			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)						
				<b>000</b>	<b>Districtwide</b>											<b>3,184.00</b>	<b>0.00</b>	<b>3,205.52</b>	<b>101%</b>	<b>0.00</b>	<b>101%</b>	<b>(21.52)</b>
			<b>021</b>	<b>supplies</b>												<b>3,184.00</b>	<b>0.00</b>	<b>3,205.52</b>	<b>101%</b>	<b>0.00</b>	<b>101%</b>	<b>(21.52)</b>
			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)						
				<b>000</b>	<b>Districtwide</b>											<b>0.00</b>	<b>0.00</b>	<b>23.28</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(23.28)</b>
			<b>022</b>	<b>supplies</b>												<b>0.00</b>	<b>0.00</b>	<b>23.28</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(23.28)</b>
			023	supplies																		
				000	Districtwide																	
E 01	300	270	023	000	430		422	00	Instr Sup - Schulz SS	0.00	50.75	240.68	0%	0.00	0%	(240.68)						
				<b>000</b>	<b>Districtwide</b>											<b>0.00</b>	<b>50.75</b>	<b>240.68</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(240.68)</b>
			<b>023</b>	<b>supplies</b>												<b>0.00</b>	<b>50.75</b>	<b>240.68</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(240.68)</b>
		<b>270</b>	<b>Social Studies</b>													<b>288,805.00</b>	<b>21,836.25</b>	<b>147,384.37</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>141,420.63</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		271	Remedial Learning & LA - EL														
			000	Districtwide													
				317	Compensatory												
E 01	300	271	000	317	140		441	00	Instructional Sal	12,536.00	1,044.64	6,196.16	49%	0.00	49%	6,339.84	
E 01	300	271	000	317	210		441	00	FICA/Medicare	964.00	80.33	474.44	49%	0.00	49%	489.56	
E 01	300	271	000	317	218		441	00	TRA	1,230.00	102.48	607.83	49%	0.00	49%	622.17	
				<b>317</b>	<b>Compensatory</b>						<b>14,730.00</b>	<b>1,227.45</b>	<b>7,278.43</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,451.57</b>
			<b>000</b>	<b>Districtwide</b>						<b>14,730.00</b>	<b>1,227.45</b>	<b>7,278.43</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,451.57</b>	
		<b>271</b>	<b>Remedial Learning &amp; LA - EL</b>						<b>14,730.00</b>	<b>1,227.45</b>	<b>7,278.43</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,451.57</b>		
		290	Post Season Activities														
			000	Districtwide													
				000	Districtwide												
E 01	300	290	000	000	180		422	00	Other Salaries - Playoffs - all	0.00	775.00	775.00	0%	0.00	0%	(775.00)	
E 01	300	290	000	000	210		422	00	FICA/Medicare	0.00	59.29	59.29	0%	0.00	0%	(59.29)	
E 01	300	290	000	000	214		422	00	PERA	0.00	15.00	15.00	0%	0.00	0%	(15.00)	
E 01	300	290	000	000	218		422	00	TRA	0.00	36.79	36.79	0%	0.00	0%	(36.79)	
E 01	300	290	000	000	305		422	00	Professional Services	4,245.00	1,315.00	1,315.00	31%	0.00	31%	2,930.00	
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	0.00	4,995.40	0%	0.00	0%	(4,995.40)	
E 01	300	290	000	000	369		422	00	Entry Fees	16,980.00	500.00	2,685.00	16%	0.00	16%	14,295.00	
E 01	300	290	000	000	401		422	00	General Supplies & Expense	0.00	148.00	148.00	0%	0.00	0%	(148.00)	
			<b>000</b>	<b>Districtwide</b>						<b>21,225.00</b>	<b>2,849.08</b>	<b>10,029.48</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>11,195.52</b>	
			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)	
			<b>733</b>	<b>Nonauthorized Transp</b>						<b>0.00</b>	<b>0.00</b>	<b>207.32</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(207.32)</b>	
		<b>000</b>	<b>Districtwide</b>						<b>21,225.00</b>	<b>2,849.08</b>	<b>10,236.80</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>10,988.20</b>		
		<b>290</b>	<b>Post Season Activities</b>						<b>21,225.00</b>	<b>2,849.08</b>	<b>10,236.80</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>10,988.20</b>		
		291	Co-Curricular Activities														
			114	Yearbook													
				000	Districtwide												
E 01	300	291	114	000	185		422	00	Yearbook Advisor	2,845.00	237.08	1,461.83	51%	0.00	51%	1,383.17	
E 01	300	291	114	000	210		422	00	FICA/Medicare	214.00	18.14	111.88	52%	0.00	52%	102.12	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	291 Co-Curricular Activities															
	114 Yearbook															
	000 Districtwide															
E 01	300	291	114	000	218		422	00	TRA	279.00	23.26	143.38	51%	0.00	51%	135.62
	<b>000 Districtwide</b>									<b>3,338.00</b>	<b>278.48</b>	<b>1,717.09</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>1,620.91</b>
	<b>114 Yearbook</b>									<b>3,338.00</b>	<b>278.48</b>	<b>1,717.09</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>1,620.91</b>
	<b>291 Co-Curricular Activities</b>									<b>3,338.00</b>	<b>278.48</b>	<b>1,717.09</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>1,620.91</b>
	292 Boys/Girls Athletic															
	000 Districtwide															
	000 Districtwide															
E 01	300	292	000	000	305		422	00	Professional Services	13,796.00	1,324.12	8,365.51	61%	0.00	61%	5,430.49
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	205.00	2,600.59	33%	0.00	33%	5,358.41
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	(2,144.25)	0%	0.00	0%	2,144.25
	<b>000 Districtwide</b>									<b>241,577.00</b>	<b>1,529.12</b>	<b>40,001.95</b>	<b>17%</b>	<b>0.00</b>	<b>17%</b>	<b>201,575.05</b>
	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
	<b>302 Operating Capital</b>									<b>19,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>19,924.00</b>
	<b>000 Districtwide</b>									<b>261,501.00</b>	<b>1,529.12</b>	<b>40,001.95</b>	<b>15%</b>	<b>0.00</b>	<b>15%</b>	<b>221,499.05</b>
	050 Activities Director															
	000 Districtwide															
E 01	300	292	050	000	110		422	00	Athletic Director	31,360.00	2,613.30	17,554.25	56%	0.00	56%	13,805.75
E 01	300	292	050	000	180		422	00	Other Salaries - AD	0.00	0.00	4,442.75	0%	0.00	0%	(4,442.75)
E 01	300	292	050	000	187		422	00	extended contract pay - AD /	0.00	0.00	192.29	0%	0.00	0%	(192.29)
E 01	300	292	050	000	210		422	00	FICA/Medicare	1,952.00	166.48	1,854.18	95%	0.00	95%	97.82
E 01	300	292	050	000	218		422	00	TRA	3,076.00	256.38	2,176.77	71%	0.00	71%	899.23
E 01	300	292	050	000	220		422	00	Health Insurance	2,563.00	0.00	1,320.66	52%	0.00	52%	1,242.34
E 01	300	292	050	000	230		422	00	Life Ins	23.00	2.00	12.00	52%	0.00	52%	11.00
E 01	300	292	050	000	250		422	00	Tax Shelt Annuities	712.00	63.42	353.08	50%	0.00	50%	358.92
E 01	300	292	050	000	366		422	00	Travel	955.00	0.00	680.94	71%	0.00	71%	274.06

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

									2026R2				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		292	Boys/Girls Athletic															
			050	Activities Director														
				000	Districtwide													
E	01	300	292	050	000	401	422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%	530.00		
					<b>000</b>	<b>Districtwide</b>				<b>41,171.00</b>	<b>3,101.58</b>	<b>28,586.92</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>12,584.08</b>		
					<b>050</b>	<b>Activities Director</b>				<b>41,171.00</b>	<b>3,101.58</b>	<b>28,586.92</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>12,584.08</b>		
			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	140.00	6%	0.00	6%	2,195.00		
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		
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)		
					<b>000</b>	<b>Districtwide</b>				<b>5,773.00</b>	<b>0.00</b>	<b>760.00</b>	<b>13%</b>	<b>0.00</b>	<b>13%</b>	<b>5,013.00</b>		
					<b>054</b>	<b>Track</b>				<b>5,773.00</b>	<b>0.00</b>	<b>760.00</b>	<b>13%</b>	<b>0.00</b>	<b>13%</b>	<b>5,013.00</b>		
			059	Cross Country														
				000	Districtwide													
E	01	300	292	059	000	180	422	00	Other Salaries - Cross Counl	6,934.00	0.00	6,260.00	90%	0.00	90%	674.00		
E	01	300	292	059	000	210	422	00	FICA/Medicare	522.00	0.00	478.89	92%	0.00	92%	43.11		
E	01	300	292	059	000	218	422	00	TRA	399.00	0.00	335.01	84%	0.00	84%	63.99		
E	01	300	292	059	000	305	422	00	Professional Services	1,911.00	0.00	150.00	8%	0.00	8%	1,761.00		
E	01	300	292	059	000	366	422	00	Travel	54.00	0.00	0.00	0%	0.00	0%	54.00		
E	01	300	292	059	000	369	422	00	Entry Fees	3,290.00	0.00	2,871.50	87%	0.00	87%	418.50		
E	01	300	292	059	000	401	422	00	General Supplies	2,653.00	0.00	3,421.39	129%	0.00	129%	(768.39)		
E	01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	446.00	0.00	520.00	117%	0.00	117%	(74.00)		
					<b>000</b>	<b>Districtwide</b>				<b>16,209.00</b>	<b>0.00</b>	<b>14,036.79</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>2,172.21</b>		
			733	Nonauthorized Transp														
E	01	300	292	059	733	173	422	00	Spec Trips - Cross Country	6,560.00	0.00	1,004.40	15%	0.00	15%	5,555.60		
E	01	300	292	059	733	210	422	00	Spec trips FICA	502.00	0.00	76.83	15%	0.00	15%	425.17		
E	01	300	292	059	733	214	422	00	Spec trips PERA	492.00	0.00	0.00	0%	0.00	0%	492.00		
E	01	300	292	059	733	218	422	00	TRA	0.00	0.00	98.53	0%	0.00	0%	(98.53)		
					<b>733</b>	<b>Nonauthorized Transp</b>				<b>7,554.00</b>	<b>0.00</b>	<b>1,179.76</b>	<b>16%</b>	<b>0.00</b>	<b>16%</b>	<b>6,374.24</b>		
			<b>059</b>	<b>Cross Country</b>						<b>23,763.00</b>	<b>0.00</b>	<b>15,216.55</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>8,546.45</b>		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
		292	Boys/Girls Athletic													
			062	Special Olympics												
				000	Districtwide											
E	01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	212.00	0.00	0.00	0%	0.00	0%	212.00
				<b>000</b>	<b>Districtwide</b>					<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>
			<b>062</b>	<b>Special Olympics</b>					<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>	
			064	Weightlifting												
				000	Districtwide											
E	01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	7,945.00	316.12	1,896.72	24%	0.00	24%	6,048.28
E	01	300	292	064	000	210	422	00	FICA/Medicare	574.00	24.18	145.11	25%	0.00	25%	428.89
E	01	300	292	064	000	218	422	00	TRA	779.00	31.02	186.12	24%	0.00	24%	592.88
E	01	300	292	064	000	401	422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%	530.00
				<b>000</b>	<b>Districtwide</b>					<b>9,828.00</b>	<b>371.32</b>	<b>2,227.95</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>7,600.05</b>
			<b>064</b>	<b>Weightlifting</b>					<b>9,828.00</b>	<b>371.32</b>	<b>2,227.95</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>7,600.05</b>	
			067	Trap League												
				000	Districtwide											
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,700.00	0.00	0.00	0%	0.00	0%	6,700.00
E	01	300	292	067	000	210	422	00	FICA/Medicare	499.00	0.00	0.00	0%	0.00	0%	499.00
E	01	300	292	067	000	218	422	00	TRA	329.00	0.00	0.00	0%	0.00	0%	329.00
				<b>000</b>	<b>Districtwide</b>					<b>7,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,528.00</b>
			733	Nonauthorized Transp												
E	01	300	292	067	733	173	422	00	Spec Trips - Trap Team	525.00	0.00	0.00	0%	0.00	0%	525.00
E	01	300	292	067	733	210	422	00	Trap Team Trips FICA	40.00	0.00	0.00	0%	0.00	0%	40.00
E	01	300	292	067	733	214	422	00	Trap Team Trips PERA	39.00	0.00	0.00	0%	0.00	0%	39.00
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>604.00</b>
			<b>067</b>	<b>Trap League</b>					<b>8,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>8,132.00</b>	
			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
				<b>000</b>	<b>Districtwide</b>					<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>530.00</b>
			<b>068</b>	<b>Robotics</b>					<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>530.00</b>	
			071	Nordic Skiing												
				000	Districtwide											
E	01	300	292	071	000	366	422	00	Travel Nordic Ski	0.00	0.00	95.70	0%	0.00	0%	(95.70)

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		292	Boys/Girls Athletic																	
			071	Nordic Skiing																
				000	Districtwide															
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	12.00	387.00	0%	0.00	0%	(387.00)				
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	83.98	0%	0.00	0%	(83.98)				
E	01	300	292	071	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	320.00	0%	0.00	0%	(320.00)				
				<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>12.00</b>	<b>886.68</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(886.68)</b>			
				733	Nonauthorized Transp															
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	4,019.00	3,544.85	3,715.85	92%	0.00	92%	303.15				
E	01	300	292	071	733	210	422	00	FICA/Medicare	306.00	272.14	285.22	93%	0.00	93%	20.78				
E	01	300	292	071	733	214	422	00	PERA	84.00	0.00	0.00	0%	0.00	0%	84.00				
E	01	300	292	071	733	218	422	00	TRA	11.00	68.65	85.42	777%	0.00	777%	(74.42)				
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>4,420.00</b>	<b>3,885.64</b>	<b>4,086.49</b>	<b>92%</b>	<b>0.00</b>	<b>92%</b>	<b>333.51</b>			
				<b>071</b>	<b>Nordic Skiing</b>						<b>4,420.00</b>	<b>3,897.64</b>	<b>4,973.17</b>	<b>113%</b>	<b>0.00</b>	<b>113%</b>	<b>(553.17)</b>			
				<b>292</b>	<b>Boys/Girls Athletic</b>						<b>355,330.00</b>	<b>8,899.66</b>	<b>91,766.54</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>263,563.46</b>			
				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)				
				<b>000</b>	<b>Districtwide</b>						<b>1,591.00</b>	<b>0.00</b>	<b>409.63</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>1,181.37</b>			
				<b>000</b>	<b>Districtwide</b>						<b>1,591.00</b>	<b>0.00</b>	<b>409.63</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>1,181.37</b>			
				051	Football															
					000	Districtwide														
E	01	300	294	051	000	180	422	00	Coaching - Football	29,610.00	0.00	26,060.00	88%	0.00	88%	3,550.00				
E	01	300	294	051	000	210	422	00	FICA/Medicare	2,193.00	0.00	1,993.56	91%	0.00	91%	199.44				
E	01	300	294	051	000	214	422	00	PERA	192.00	0.00	191.63	100%	0.00	100%	0.37				
E	01	300	294	051	000	218	422	00	TRA	2,047.00	0.00	1,686.32	82%	0.00	82%	360.68				
E	01	300	294	051	000	305	422	00	Professional Services	11,673.00	0.00	7,808.80	67%	0.00	67%	3,864.20				
E	01	300	294	051	000	329	422	00	Postage	0.00	0.00	68.76	0%	0.00	0%	(68.76)				
E	01	300	294	051	000	366	422	00	Travel	690.00	231.97	231.97	34%	0.00	34%	458.03				
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)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	294		Boys Athletics														
	051		Football														
	000		Districtwide														
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)	
				<b>000</b>	<b>Districtwide</b>						<b>48,102.00</b>	<b>231.97</b>	<b>64,368.58</b>	<b>134%</b>	<b>0.00</b>	<b>134%</b>	<b>(16,266.58)</b>
	733		Nonauthorized Transp														
E 01	300	294	051	733	173		422	00	Spec Trips - Football	1,833.00	0.00	2,027.63	111%	0.00	111%	(194.63)	
E 01	300	294	051	733	210		422	00	Spec trips FICA	135.00	0.00	155.12	115%	0.00	115%	(20.12)	
E 01	300	294	051	733	214		422	00	Spec trips PERA	124.00	0.00	84.47	68%	0.00	68%	39.53	
E 01	300	294	051	733	218		422	00	TRA	0.00	0.00	78.06	0%	0.00	0%	(78.06)	
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	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>8,035.00</b>	<b>0.00</b>	<b>2,345.28</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>5,689.72</b>
				<b>051</b>	<b>Football</b>						<b>56,137.00</b>	<b>231.97</b>	<b>66,713.86</b>	<b>119%</b>	<b>0.00</b>	<b>119%</b>	<b>(10,576.86)</b>
	052		Basketball														
	000		Districtwide														
E 01	300	294	052	000	180		422	00	Coaching Basketball	20,915.00	15,169.30	24,943.56	119%	0.00	119%	(4,028.56)	
E 01	300	294	052	000	210		422	00	FICA/Medicare	1,523.00	1,148.62	1,896.38	125%	0.00	125%	(373.38)	
E 01	300	294	052	000	214		422	00	PERA	52.00	15.75	36.00	69%	0.00	69%	16.00	
E 01	300	294	052	000	218		422	00	TRA	1,665.00	1,195.76	1,807.30	109%	0.00	109%	(142.30)	
E 01	300	294	052	000	305		422	00	Professional Services	9,923.00	2,623.20	9,558.60	96%	0.00	96%	364.40	
E 01	300	294	052	000	366		422	00	Travel	0.00	0.00	1,319.74	0%	0.00	0%	(1,319.74)	
E 01	300	294	052	000	369		422	00	Entry Fees	530.00	0.00	0.00	0%	0.00	0%	530.00	
E 01	300	294	052	000	401		422	00	General Supplies	1,591.00	0.00	1,230.45	77%	0.00	77%	360.55	
E 01	300	294	052	000	820		422	00	Dues, Memberships, Lic, & F	234.00	0.00	404.25	173%	0.00	173%	(170.25)	
				<b>000</b>	<b>Districtwide</b>						<b>36,433.00</b>	<b>20,152.63</b>	<b>41,196.28</b>	<b>113%</b>	<b>0.00</b>	<b>113%</b>	<b>(4,763.28)</b>
	733		Nonauthorized Transp														
E 01	300	294	052	733	173		422	00	Spec Trips - Boys Basketball	3,223.00	659.75	1,805.50	56%	0.00	56%	1,417.50	
E 01	300	294	052	733	210		422	00	Spec trips FICA	247.00	50.55	138.22	56%	0.00	56%	108.78	
E 01	300	294	052	733	214		422	00	Spec trips PERA	88.00	18.57	68.36	78%	0.00	78%	19.64	
E 01	300	294	052	733	218		422	00	TRA	0.00	40.42	87.70	0%	0.00	0%	(87.70)	
E 01	300	294	052	733	365		422	00	Boys Basketball - trans chrgl	5,093.00	0.00	0.00	0%	0.00	0%	5,093.00	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>8,651.00</b>	<b>769.29</b>	<b>2,099.78</b>	<b>24%</b>	<b>0.00</b>	<b>24%</b>	<b>6,551.22</b>
				<b>052</b>	<b>Basketball</b>						<b>45,084.00</b>	<b>20,921.92</b>	<b>43,296.06</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>1,787.94</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	053 Baseball															
	000 Districtwide															
E 01	300	294	053	000	180		422	00	Coaching - Baseball	15,769.00	0.00	0.00	0%	0.00	0%	15,769.00
E 01	300	294	053	000	210		422	00	FICA/Medicare	1,174.00	0.00	0.00	0%	0.00	0%	1,174.00
E 01	300	294	053	000	214		422	00	PERA	18.00	0.00	0.00	0%	0.00	0%	18.00
E 01	300	294	053	000	218		422	00	TRA	927.00	0.00	0.00	0%	0.00	0%	927.00
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)
									<b>000 Districtwide</b>	<b>24,808.00</b>	<b>0.00</b>	<b>240.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>24,568.00</b>
	733 Nonauthorized Transp															
E 01	300	294	053	733	173		422	00	Spec Trips - Baseball	2,511.00	0.00	0.00	0%	0.00	0%	2,511.00
E 01	300	294	053	733	210		422	00	Spec trips FICA	190.00	0.00	0.00	0%	0.00	0%	190.00
E 01	300	294	053	733	214		422	00	Spec trips PERA	40.00	0.00	0.00	0%	0.00	0%	40.00
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
									<b>733 Nonauthorized Transp</b>	<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,925.00</b>
									<b>053 Baseball</b>	<b>30,733.00</b>	<b>0.00</b>	<b>240.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>30,493.00</b>
	054 Track															
	000 Districtwide															
E 01	300	294	054	000	180		422	00	Coaching - Track	14,595.00	0.00	0.00	0%	0.00	0%	14,595.00
E 01	300	294	054	000	210		422	00	FICA/Medicare	1,100.00	0.00	0.00	0%	0.00	0%	1,100.00
E 01	300	294	054	000	214		422	00	PERA	9.00	0.00	0.00	0%	0.00	0%	9.00
E 01	300	294	054	000	218		422	00	TRA	579.00	0.00	0.00	0%	0.00	0%	579.00
E 01	300	294	054	000	310		422	00	Track - officials	266.00	0.00	0.00	0%	0.00	0%	266.00
									<b>000 Districtwide</b>	<b>16,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>16,549.00</b>
	733 Nonauthorized Transp															
E 01	300	294	054	733	173		422	00	Spec Trips - Boys Track	506.00	0.00	0.00	0%	0.00	0%	506.00
E 01	300	294	054	733	210		422	00	Spec trips FICA	39.00	0.00	0.00	0%	0.00	0%	39.00
E 01	300	294	054	733	214		422	00	Spec trips PERA	38.00	0.00	0.00	0%	0.00	0%	38.00
E 01	300	294	054	733	365		422	00	Boys Track - trans chrgback	2,653.00	0.00	0.00	0%	0.00	0%	2,653.00
									<b>733 Nonauthorized Transp</b>	<b>3,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,236.00</b>
									<b>054 Track</b>	<b>19,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>19,785.00</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	056 Hockey															
	000 Districtwide															
E 01	300	294	056	000	180		422	00	Coachs/Suprvsrs - Hockey	11,250.00	11,365.00	11,740.00	104%	0.00	104%	(490.00)
E 01	300	294	056	000	210		422	00	FICA/Medicare	825.00	870.58	899.28	109%	0.00	109%	(74.28)
E 01	300	294	056	000	218		422	00	TRA	740.00	736.72	773.50	105%	0.00	105%	(33.50)
E 01	300	294	056	000	305		422	00	Professional Services	3,820.00	454.00	5,105.58	134%	0.00	134%	(1,285.58)
E 01	300	294	056	000	335		422	00	Rental - Ice Time - Hockey	0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)
E 01	300	294	056	000	366		422	00	Travel	2,016.00	0.00	824.30	41%	0.00	41%	1,191.70
E 01	300	294	056	000	369		422	00	Entry Fees	3,078.00	0.00	0.00	0%	0.00	0%	3,078.00
E 01	300	294	056	000	401		422	00	General Supplies	2,123.00	0.00	502.73	24%	0.00	24%	1,620.27
E 01	300	294	056	000	570		422	00	Princ LT Lease - land or builc	14,326.00	0.00	0.00	0%	0.00	0%	14,326.00
E 01	300	294	056	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	410.00	0%	0.00	0%	(410.00)
									<b>000 Districtwide</b>	<b>38,178.00</b>	<b>13,426.30</b>	<b>32,255.39</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>5,922.61</b>
	733 Nonauthorized Transp															
E 01	300	294	056	733	173		422	00	Spec Trips - Boys Hockey	2,591.00	1,008.70	2,725.80	105%	0.00	105%	(134.80)
E 01	300	294	056	733	210		422	00	Spec trips FICA	193.00	77.16	208.54	108%	0.00	108%	(15.54)
E 01	300	294	056	733	214		422	00	Spec trips PERA	181.00	75.66	204.46	113%	0.00	113%	(23.46)
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
									<b>733 Nonauthorized Transp</b>	<b>8,272.00</b>	<b>1,161.52</b>	<b>3,138.80</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>5,133.20</b>
									<b>056 Hockey</b>	<b>46,450.00</b>	<b>14,587.82</b>	<b>35,394.19</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>11,055.81</b>
	057 Golf															
	000 Districtwide															
E 01	300	294	057	000	180		422	00	Coaching - Golf	14,819.00	0.00	0.00	0%	0.00	0%	14,819.00
E 01	300	294	057	000	210		422	00	FICA/Medicare	1,080.00	0.00	0.00	0%	0.00	0%	1,080.00
E 01	300	294	057	000	214		422	00	PERA	458.00	0.00	0.00	0%	0.00	0%	458.00
E 01	300	294	057	000	218		422	00	TRA	855.00	0.00	0.00	0%	0.00	0%	855.00
E 01	300	294	057	000	369		422	00	Entry Fees	849.00	210.00	210.00	25%	0.00	25%	639.00
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)
									<b>000 Districtwide</b>	<b>19,504.00</b>	<b>210.00</b>	<b>603.34</b>	<b>3%</b>	<b>0.00</b>	<b>3%</b>	<b>18,900.66</b>
									<b>057 Golf</b>	<b>19,504.00</b>	<b>210.00</b>	<b>603.34</b>	<b>3%</b>	<b>0.00</b>	<b>3%</b>	<b>18,900.66</b>
	058 Wrestling															
	000 Districtwide															
E 01	300	294	058	000	180		422	00	Coaching - Wrestling	16,337.00	9,718.56	14,607.11	89%	0.00	89%	1,729.89

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

										2026R2				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		294	Boys Athletics														
			058	Wrestling													
				000	Districtwide												
E	01	300	294	058	000	210	422	00	FICA/Medicare	1,216.00	745.79	1,119.80	92%	0.00	92%	96.20	
E	01	300	294	058	000	214	422	00	PERA	272.00	0.00	2.63	1%	0.00	1%	269.37	
E	01	300	294	058	000	218	422	00	TRA	779.00	189.67	625.56	80%	0.00	80%	153.44	
E	01	300	294	058	000	305	422	00	Professional Services	5,731.00	451.25	4,863.05	85%	0.00	85%	867.95	
E	01	300	294	058	000	366	422	00	Travel	1,911.00	102.66	2,230.56	117%	0.00	117%	(319.56)	
E	01	300	294	058	000	369	422	00	Entry Fees	3,290.00	0.00	1,432.50	44%	0.00	44%	1,857.50	
E	01	300	294	058	000	401	422	00	General Supplies	2,653.00	0.00	1,388.75	52%	0.00	52%	1,264.25	
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)	
				<b>000</b>	<b>Districtwide</b>						<b>32,423.00</b>	<b>11,207.93</b>	<b>26,889.46</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>5,533.54</b>
				733	Nonauthorized Transp												
E	01	300	294	058	733	173	422	00	Spec Trips - Wrestling	4,437.00	2,634.00	4,483.00	101%	0.00	101%	(46.00)	
E	01	300	294	058	733	210	422	00	Spec trips FICA	337.00	202.29	343.74	102%	0.00	102%	(6.74)	
E	01	300	294	058	733	214	422	00	Spec trips PERA	50.00	87.23	202.94	406%	0.00	406%	(152.94)	
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	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>9,387.00</b>	<b>2,923.52</b>	<b>5,029.68</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>4,357.32</b>
				<b>058</b>	<b>Wrestling</b>						<b>41,810.00</b>	<b>14,131.45</b>	<b>31,919.14</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>9,890.86</b>
				060	Tennis												
				733	Nonauthorized Transp												
E	01	300	294	060	733	173	422	00	Spec Trips - Boys Tennis	257.00	0.00	0.00	0%	0.00	0%	257.00	
E	01	300	294	060	733	210	422	00	Spec trips FICA	18.00	0.00	0.00	0%	0.00	0%	18.00	
E	01	300	294	060	733	214	422	00	Spec trips PERA	19.00	0.00	0.00	0%	0.00	0%	19.00	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>294.00</b>
				<b>060</b>	<b>Tennis</b>						<b>294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>294.00</b>
				131	Golf Scramble												
				000	Districtwide												
E	01	300	294	131	000	369	422	131	Entry Fees/Student Travel	0.00	1,490.10	1,490.10	0%	0.00	0%	(1,490.10)	
				<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>1,490.10</b>	<b>1,490.10</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,490.10)</b>
				<b>131</b>	<b>Golf Scramble</b>						<b>0.00</b>	<b>1,490.10</b>	<b>1,490.10</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,490.10)</b>
				<b>294</b>	<b>Boys Athletics</b>						<b>261,388.00</b>	<b>51,573.26</b>	<b>180,066.32</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>81,321.68</b>

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		296	Girls Athletics														
			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	
				<b>000</b>	<b>Districtwide</b>						<b>424.00</b>	<b>0.00</b>	<b>409.62</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>14.38</b>
				<b>000</b>	<b>Districtwide</b>						<b>424.00</b>	<b>0.00</b>	<b>409.62</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>14.38</b>
				052	Basketball												
					000	Districtwide											
E	01	300	296	052	000	180	422	00	Coaching - Girls Basketball	24,360.00	20,230.00	24,995.00	103%	0.00	103%	(635.00)	
E	01	300	296	052	000	210	422	00	FICA/Medicare	1,848.00	1,537.88	1,902.44	103%	0.00	103%	(54.44)	
E	01	300	296	052	000	214	422	00	PERA	0.00	13.50	13.50	0%	0.00	0%	(13.50)	
E	01	300	296	052	000	218	422	00	TRA	1,400.00	982.46	1,387.61	99%	0.00	99%	12.39	
E	01	300	296	052	000	305	422	00	Professional Services	8,809.00	4,280.50	10,242.60	116%	0.00	116%	(1,433.60)	
E	01	300	296	052	000	369	422	00	Entry Fees	212.00	0.00	0.00	0%	0.00	0%	212.00	
E	01	300	296	052	000	401	422	00	General Supplies	1,591.00	0.00	1,230.45	77%	0.00	77%	360.55	
E	01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)	
				<b>000</b>	<b>Districtwide</b>						<b>38,454.00</b>	<b>27,044.34</b>	<b>40,011.60</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(1,557.60)</b>
				733	Nonauthorized Transp												
E	01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball	2,357.00	1,024.83	2,359.18	100%	0.00	100%	(2.18)	
E	01	300	296	052	733	210	422	00	Spec trips FICA	177.00	78.49	180.58	102%	0.00	102%	(3.58)	
E	01	300	296	052	733	214	422	00	Spec trips PERA	177.00	36.80	51.26	29%	0.00	29%	125.74	
E	01	300	296	052	733	218	422	00	TRA	0.00	52.40	109.10	0%	0.00	0%	(109.10)	
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	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>7,804.00</b>	<b>1,192.52</b>	<b>2,700.12</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>5,103.88</b>
				<b>052</b>	<b>Basketball</b>						<b>46,258.00</b>	<b>28,236.86</b>	<b>42,711.72</b>	<b>92%</b>	<b>0.00</b>	<b>92%</b>	<b>3,546.28</b>
				055	Volleyball												
					000	Districtwide											
E	01	300	296	055	000	180	422	00	Coaching - Volleyball	48,465.00	379.58	30,007.48	62%	0.00	62%	18,457.52	
E	01	300	296	055	000	210	422	00	FICA/Medicare	3,656.00	29.04	2,295.57	63%	0.00	63%	1,360.43	
E	01	300	296	055	000	214	422	00	PERA	177.00	0.00	205.87	116%	0.00	116%	(28.87)	
E	01	300	296	055	000	218	422	00	TRA	3,218.00	37.24	1,484.15	46%	0.00	46%	1,733.85	
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	

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		296	Girls Athletics														
			055	Volleyball													
				000	Districtwide												
E	01	300	296	055	000	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)	
				<b>000</b>	<b>Districtwide</b>						<b>69,970.00</b>	<b>445.86</b>	<b>42,471.47</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>27,498.53</b>
				733	Nonauthorized Transp												
E	01	300	296	055	733	173	422	00	Spec Trips - Volleyball	3,040.00	0.00	3,679.78	121%	0.00	121%	(639.78)	
E	01	300	296	055	733	210	422	00	Spec trips FICA	233.00	0.00	281.52	121%	0.00	121%	(48.52)	
E	01	300	296	055	733	214	422	00	Spec trips PERA	184.00	0.00	195.21	106%	0.00	106%	(11.21)	
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	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>12,372.00</b>	<b>0.00</b>	<b>4,165.71</b>	<b>34%</b>	<b>0.00</b>	<b>34%</b>	<b>8,206.29</b>
				<b>055</b>	<b>Volleyball</b>						<b>82,342.00</b>	<b>445.86</b>	<b>46,637.18</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>35,704.82</b>
				056	Hockey												
					000	Districtwide											
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	
				<b>000</b>	<b>Districtwide</b>						<b>170.00</b>	<b>0.00</b>	<b>160.00</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>10.00</b>
				<b>056</b>	<b>Hockey</b>						<b>170.00</b>	<b>0.00</b>	<b>160.00</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>10.00</b>
				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)	
				<b>000</b>	<b>Districtwide</b>						<b>170.00</b>	<b>0.00</b>	<b>393.33</b>	<b>231%</b>	<b>0.00</b>	<b>231%</b>	<b>(223.33)</b>
				<b>057</b>	<b>Golf</b>						<b>170.00</b>	<b>0.00</b>	<b>393.33</b>	<b>231%</b>	<b>0.00</b>	<b>231%</b>	<b>(223.33)</b>
				058	Wrestling												
					000	Districtwide											
E	01	300	296	058	000	305	422	00	Professional Services	0.00	0.00	1,607.40	0%	0.00	0%	(1,607.40)	
E	01	300	296	058	000	369	422	00	Entry Fees	2,335.00	300.00	1,250.00	54%	0.00	54%	1,085.00	
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	
				<b>000</b>	<b>Districtwide</b>						<b>2,601.00</b>	<b>300.00</b>	<b>2,857.40</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(256.40)</b>
				<b>058</b>	<b>Wrestling</b>						<b>2,601.00</b>	<b>300.00</b>	<b>2,857.40</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(256.40)</b>
				060	Tennis												
					000	Districtwide											
E	01	300	296	060	000	180	422	00	Coaching - Tennis	5,570.00	0.00	5,685.00	102%	0.00	102%	(115.00)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300 Secondary Services															
	296 Girls Athletics															
	060 Tennis															
	000 Districtwide															
E 01	300	296	060	000	210		422	00	FICA/Medicare	419.00	0.00	434.91	104%	0.00	104%	(15.91)
E 01	300	296	060	000	214		422	00	PERA	170.00	0.00	173.26	102%	0.00	102%	(3.26)
E 01	300	296	060	000	218		422	00	TRA	324.00	0.00	331.08	102%	0.00	102%	(7.08)
E 01	300	296	060	000	366		422	00	Travel	106.00	0.00	30.00	28%	0.00	28%	76.00
E 01	300	296	060	000	369		422	00	Entry Fees	3,608.00	0.00	0.00	0%	0.00	0%	3,608.00
E 01	300	296	060	000	401		422	00	General Supplies	1,273.00	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	223.50	131%	0.00	131%	(53.50)
							<b>000</b>	<b>Districtwide</b>		<b>11,640.00</b>	<b>0.00</b>	<b>8,890.75</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>2,749.25</b>
							733	Nonauthorized Transp								
E 01	300	296	060	733	173		422	00	Spec Trips - Girls Tennis	1,097.00	0.00	2,885.08	263%	0.00	263%	(1,788.08)
E 01	300	296	060	733	210		422	00	Spec trips FICA	80.00	0.00	220.74	276%	0.00	276%	(140.74)
E 01	300	296	060	733	214		422	00	Spec trips PERA	0.00	0.00	32.15	0%	0.00	0%	(32.15)
E 01	300	296	060	733	218		422	00	TRA	108.00	0.00	240.96	223%	0.00	223%	(132.96)
							<b>733</b>	<b>Nonauthorized Transp</b>		<b>1,285.00</b>	<b>0.00</b>	<b>3,378.93</b>	<b>263%</b>	<b>0.00</b>	<b>263%</b>	<b>(2,093.93)</b>
							<b>060</b>	<b>Tennis</b>		<b>12,925.00</b>	<b>0.00</b>	<b>12,269.68</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>655.32</b>
							061	Softball								
							000	Districtwide								
E 01	300	296	061	000	180		422	00	Coaching - Softball	16,518.00	0.00	0.00	0%	0.00	0%	16,518.00
E 01	300	296	061	000	210		422	00	FICA/Medicare	1,248.00	0.00	0.00	0%	0.00	0%	1,248.00
E 01	300	296	061	000	214		422	00	PERA	347.00	0.00	0.00	0%	0.00	0%	347.00
E 01	300	296	061	000	218		422	00	TRA	943.00	0.00	0.00	0%	0.00	0%	943.00
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	277.00	173%	0.00	173%	(117.00)
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)
							<b>000</b>	<b>Districtwide</b>		<b>30,699.00</b>	<b>0.00</b>	<b>580.50</b>	<b>2%</b>	<b>0.00</b>	<b>2%</b>	<b>30,118.50</b>
							733	Nonauthorized Transp								
E 01	300	296	061	733	173		422	00	Spec Trips - Softball	2,227.00	0.00	0.00	0%	0.00	0%	2,227.00
E 01	300	296	061	733	210		422	00	Spec trips FICA	171.00	0.00	0.00	0%	0.00	0%	171.00
E 01	300	296	061	733	214		422	00	Spec trips PERA	49.00	0.00	0.00	0%	0.00	0%	49.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		296	Girls Athletics																	
			061	Softball																
				733	Nonauthorized Transp															
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				
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>5,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,419.00</b>
			<b>061</b>	<b>Softball</b>									<b>36,118.00</b>	<b>0.00</b>	<b>580.50</b>	<b>2%</b>	<b>0.00</b>	<b>2%</b>	<b>35,537.50</b>	
			066	Danceline																
				000	Districtwide															
E 01	300	296	066	000	180		422	00	Coaching - Danceline	1,114.00	3,235.00	3,340.00	300%	0.00	300%	(2,226.00)				
E 01	300	296	066	000	210		422	00	FICA/Medicare	86.00	248.56	256.60	298%	0.00	298%	(170.60)				
E 01	300	296	066	000	218		422	00	TRA	72.00	0.00	10.29	14%	0.00	14%	61.71				
E 01	300	296	066	000	305		422	00	Professional Services	0.00	985.00	1,890.00	0%	0.00	0%	(1,890.00)				
E 01	300	296	066	000	369		422	00	Entry Fees	372.00	225.00	625.00	168%	0.00	168%	(253.00)				
E 01	300	296	066	000	401		422	00	General Supplies	2,441.00	0.00	98.98	4%	0.00	4%	2,342.02				
E 01	300	296	066	000	820		422	00	Dues, Memberships, Lic, & F	530.00	0.00	393.33	74%	0.00	74%	136.67				
			<b>000</b>	<b>Districtwide</b>									<b>4,615.00</b>	<b>4,693.56</b>	<b>6,614.20</b>	<b>143%</b>	<b>0.00</b>	<b>143%</b>	<b>(1,999.20)</b>	
				733	Nonauthorized Transp															
E 01	300	296	066	733	173		422	00	Spec Trips - Danceline	1,404.00	542.45	1,421.88	101%	0.00	101%	(17.88)				
E 01	300	296	066	733	210		422	00	Spec trips FICA	106.00	41.50	108.77	103%	0.00	103%	(2.77)				
E 01	300	296	066	733	214		422	00	Spec trips PERA	105.00	40.69	101.82	97%	0.00	97%	3.18				
E 01	300	296	066	733	218		422	00	TRA	0.00	0.00	6.33	0%	0.00	0%	(6.33)				
E 01	300	296	066	733	365		422	00	Danceline - Transp Chargeback	2,653.00	0.00	0.00	0%	0.00	0%	2,653.00				
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>4,268.00</b>	<b>624.64</b>	<b>1,638.80</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>2,629.20</b>
			<b>066</b>	<b>Danceline</b>									<b>8,883.00</b>	<b>5,318.20</b>	<b>8,253.00</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>630.00</b>	
			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	0.00	2,277.47	0%	0.00	0%	(2,277.47)				
			<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>3,801.81</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,801.81)</b>	
			<b>131</b>	<b>Golf Scramble</b>									<b>0.00</b>	<b>0.00</b>	<b>3,801.81</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,801.81)</b>	
		<b>296</b>	<b>Girls Athletics</b>									<b>189,891.00</b>	<b>34,300.92</b>	<b>118,074.24</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>71,816.76</b>		

**Wadena-Deer Creek Schools #2155**  
**Exp Detail All**  
**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	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													
			000	Districtwide												
				000	Districtwide											
E	01	300	298	000	000	180	422	00	Other Salaries	8,500.00	70.84	3,166.65	37%	0.00	37%	5,333.35
E	01	300	298	000	000	210	422	00	FICA/Medicare	628.00	5.44	242.33	39%	0.00	39%	385.67
E	01	300	298	000	000	218	422	00	TRA	834.00	6.96	310.71	37%	0.00	37%	523.29
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
				<b>000</b>	<b>Districtwide</b>					<b>12,025.00</b>	<b>83.24</b>	<b>4,104.69</b>	<b>34%</b>	<b>0.00</b>	<b>34%</b>	<b>7,920.31</b>
				733	Nonauthorized Transp											
E	01	300	298	000	733	173	422	00	Spec Trips Driver	0.00	241.20	241.20	0%	0.00	0%	(241.20)
E	01	300	298	000	733	210	422	00	Spec trips FICA	0.00	18.44	18.44	0%	0.00	0%	(18.44)
E	01	300	298	000	733	214	422	00	Spec trips PERA	0.00	18.10	18.10	0%	0.00	0%	(18.10)
E	01	300	298	000	733	365	422	00	Transp Chargeback	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>1,061.00</b>	<b>277.74</b>	<b>277.74</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>783.26</b>
				<b>000</b>	<b>Districtwide</b>					<b>13,086.00</b>	<b>360.98</b>	<b>4,382.43</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>8,703.57</b>
				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
				<b>000</b>	<b>Districtwide</b>					<b>170.00</b>	<b>0.00</b>	<b>160.00</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>10.00</b>
				<b>115</b>	<b>Speech</b>					<b>170.00</b>	<b>0.00</b>	<b>160.00</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>10.00</b>
				116	Drama											
					000	Districtwide										
E	01	300	298	116	000	180	422	00	Other Salaries - Drama	2,975.00	1,675.00	4,325.00	145%	0.00	145%	(1,350.00)
E	01	300	298	116	000	210	422	00	FICA/Medicare	223.00	128.14	330.86	148%	0.00	148%	(107.86)
E	01	300	298	116	000	218	422	00	TRA	287.00	164.32	424.29	148%	0.00	148%	(137.29)
E	01	300	298	116	000	401	422	00	General Supplies	424.00	0.00	0.00	0%	0.00	0%	424.00
E	01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%	10.00
				<b>000</b>	<b>Districtwide</b>					<b>4,079.00</b>	<b>1,967.46</b>	<b>5,240.15</b>	<b>128%</b>	<b>0.00</b>	<b>128%</b>	<b>(1,161.15)</b>
				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
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>266.00</b>
				<b>116</b>	<b>Drama</b>					<b>4,345.00</b>	<b>1,967.46</b>	<b>5,240.15</b>	<b>121%</b>	<b>0.00</b>	<b>121%</b>	<b>(895.15)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining					
										Annual Budget	Period 202608	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																		
			120	Cheerleaders																	
				000	Districtwide																
E	01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	3,545.00	0.00	3,545.00	100%	0.00	100%	0.00					
E	01	300	298	120	000	210	422	00	FICA/Medicare	272.00	0.00	271.19	100%	0.00	100%	0.81					
E	01	300	298	120	000	214	422	00	PERA	266.00	0.00	265.88	100%	0.00	100%	0.12					
E	01	300	298	120	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	85.00	0%	0.00	0%	(85.00)					
				<b>000</b>	<b>Districtwide</b>						<b>4,083.00</b>	<b>0.00</b>	<b>4,167.07</b>	<b>102%</b>	<b>0.00</b>	<b>102%</b>	<b>(84.07)</b>				
				733	Nonauthorized Transp																
E	01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	0.00	0.00	98.00	0%	0.00	0%	(98.00)					
E	01	300	298	120	733	210	422	00	Spec trips FICA	0.00	0.00	7.50	0%	0.00	0%	(7.50)					
E	01	300	298	120	733	218	422	00	TRA	0.00	0.00	9.61	0%	0.00	0%	(9.61)					
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>0.00</b>	<b>0.00</b>	<b>115.11</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(115.11)</b>				
				<b>120</b>	<b>Cheerleaders</b>						<b>4,083.00</b>	<b>0.00</b>	<b>4,282.18</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(199.18)</b>				
				125	School Patrol																
					000	Districtwide															
E	01	300	298	125	000	180	422	00	Salaries - School Patrol	2,275.00	189.58	1,169.61	51%	0.00	51%	1,105.39					
E	01	300	298	125	000	210	422	00	FICA/Medicare	150.00	14.50	89.43	60%	0.00	60%	60.57					
E	01	300	298	125	000	218	422	00	TRA	223.00	18.60	114.77	51%	0.00	51%	108.23					
E	01	300	298	125	000	401	422	00	General Supplies	530.00	0.00	290.00	55%	0.00	55%	240.00					
				<b>000</b>	<b>Districtwide</b>						<b>3,178.00</b>	<b>222.68</b>	<b>1,663.81</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>1,514.19</b>				
				733	Nonauthorized Transp																
E	01	300	298	125	733	365	422	00	School patrol - Transp Charg	743.00	0.00	0.00	0%	0.00	0%	743.00					
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>743.00</b>				
				<b>125</b>	<b>School Patrol</b>						<b>3,921.00</b>	<b>222.68</b>	<b>1,663.81</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>2,257.19</b>				
				131	Golf Scramble																
					000	Districtwide															
E	01	300	298	131	000	305	422	131	Professional Services	6,367.00	0.00	641.75	10%	0.00	10%	5,725.25					
E	01	300	298	131	000	369	422	131	Entry Fees	0.00	0.00	2,214.70	0%	0.00	0%	(2,214.70)					
E	01	300	298	131	000	401	422	131	Golf Scramble	0.00	0.00	(2,589.76)	0%	0.00	0%	2,589.76					
				<b>000</b>	<b>Districtwide</b>						<b>6,367.00</b>	<b>0.00</b>	<b>266.69</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>6,100.31</b>				
				<b>131</b>	<b>Golf Scramble</b>						<b>6,367.00</b>	<b>0.00</b>	<b>266.69</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>6,100.31</b>				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		298	Extracurricular Act																
			200	Vocal Music															
				000	Districtwide														
E	01	300	298	200	000	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			
				<b>000</b>	<b>Districtwide</b>						<b>880.00</b>	<b>0.00</b>	<b>80.00</b>	<b>9%</b>	<b>0.00</b>	<b>9%</b>	<b>800.00</b>		
				733	Nonauthorized Transp														
E	01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl	777.00	0.00	57.40	7%	0.00	7%	719.60			
E	01	300	298	200	733	210	422	00	Spec trips FICA	58.00	0.00	4.39	8%	0.00	8%	53.61			
E	01	300	298	200	733	214	422	00	Spec trips PERA	36.00	0.00	4.31	12%	0.00	12%	31.69			
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			
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>3,206.00</b>	<b>0.00</b>	<b>66.10</b>	<b>2%</b>	<b>0.00</b>	<b>2%</b>	<b>3,139.90</b>		
				<b>200</b>	<b>Vocal Music</b>						<b>4,086.00</b>	<b>0.00</b>	<b>146.10</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>3,939.90</b>		
				201	Instrumental Music														
					000	Districtwide													
E	01	300	298	201	000	401	422	00	General Supplies & Expense	266.00	100.00	100.00	38%	0.00	38%	166.00			
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			
				<b>000</b>	<b>Districtwide</b>						<b>350.00</b>	<b>100.00</b>	<b>180.00</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>170.00</b>		
				<b>201</b>	<b>Instrumental Music</b>						<b>350.00</b>	<b>100.00</b>	<b>180.00</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>170.00</b>		
				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			
				<b>000</b>	<b>Districtwide</b>						<b>91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>91.00</b>		
				<b>202</b>	<b>7 &amp; 8 Band</b>						<b>91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>91.00</b>		
				204	Jazz														
					000	Districtwide													
E	01	300	298	204	000	185	422	00	Jazz Advisor	2,845.00	237.08	1,461.83	51%	0.00	51%	1,383.17			
E	01	300	298	204	000	210	422	00	FICA/Medicare	209.00	18.14	111.88	54%	0.00	54%	97.12			
E	01	300	298	204	000	218	422	00	TRA	279.00	23.26	143.38	51%	0.00	51%	135.62			
				<b>000</b>	<b>Districtwide</b>						<b>3,333.00</b>	<b>278.48</b>	<b>1,717.09</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>1,615.91</b>		
				<b>204</b>	<b>Jazz</b>						<b>3,333.00</b>	<b>278.48</b>	<b>1,717.09</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>1,615.91</b>		
				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)			

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	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													
			208	FCCLA												
				000	Districtwide											
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)
				<b>000</b>	<b>Districtwide</b>					<b>0.00</b>	<b>0.00</b>	<b>2,968.59</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,968.59)</b>
			<b>208</b>	<b>FCCLA</b>					<b>0.00</b>	<b>0.00</b>	<b>2,968.59</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,968.59)</b>	
			209	BPA												
				000	Districtwide											
E 01	300	298	209	000	366		422	00	Travel	0.00	80.00	130.00	0%	0.00	0%	(130.00)
E 01	300	298	209	000	369		422	00	Entry Fees	0.00	1,309.77	1,309.77	0%	0.00	0%	(1,309.77)
E 01	300	298	209	000	820		422	00	Dues, Memberships, Lic, & F	0.00	26.00	284.96	0%	0.00	0%	(284.96)
				<b>000</b>	<b>Districtwide</b>					<b>0.00</b>	<b>1,415.77</b>	<b>1,724.73</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,724.73)</b>
			<b>209</b>	<b>BPA</b>					<b>0.00</b>	<b>1,415.77</b>	<b>1,724.73</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,724.73)</b>	
			218	FFA												
				733	Nonauthorized Transp											
E 01	300	298	218	733	173		422	00	Transp Salaries	0.00	76.70	1,038.80	0%	0.00	0%	(1,038.80)
E 01	300	298	218	733	210		422	00	FICA/Medicare	82.00	5.86	79.47	97%	0.00	97%	2.53
E 01	300	298	218	733	218		422	00	TRA	1,309.00	7.52	95.89	7%	0.00	7%	1,213.11
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>1,391.00</b>	<b>90.08</b>	<b>1,214.16</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>176.84</b>
			<b>218</b>	<b>FFA</b>					<b>1,391.00</b>	<b>90.08</b>	<b>1,214.16</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>176.84</b>	
			<b>298</b>	<b>Extracurricular Act</b>					<b>41,223.00</b>	<b>4,435.45</b>	<b>23,945.93</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>17,277.07</b>	
			301	Vocational Agriculture												
				000	Districtwide											
				000	Districtwide											
E 01	300	301	000	000	140		422	00	Instructional Sal Vo Ag Non C	27,064.00	2,255.30	13,669.24	51%	0.00	51%	13,394.76
E 01	300	301	000	000	185		422	00	Other Salaries	1,920.00	160.00	1,137.87	59%	0.00	59%	782.13
E 01	300	301	000	000	210		422	00	FICA/Medicare	2,110.00	174.53	1,075.16	51%	0.00	51%	1,034.84
E 01	300	301	000	000	218		422	00	TRA	2,843.00	236.93	1,452.50	51%	0.00	51%	1,390.50
E 01	300	301	000	000	220		422	00	Health Insurance	2,475.00	0.00	1,237.50	50%	0.00	50%	1,237.50
E 01	300	301	000	000	230		422	00	Life Ins	45.00	3.76	22.56	50%	0.00	50%	22.44
E 01	300	301	000	000	250		422	00	Tax Shelt Annuities	375.00	35.16	163.92	44%	0.00	44%	211.08
				<b>000</b>	<b>Districtwide</b>					<b>36,832.00</b>	<b>2,865.68</b>	<b>18,758.75</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>18,073.25</b>

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining							
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	300	Secondary Services																					
		301	Vocational Agriculture																				
			000	Districtwide																			
				628	Perkins Reimbursement																		
E	01	300	301	000	628	366	422	00	Travel	0.00	0.00	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)							
				<b>628</b>	<b>Perkins Reimbursement</b>						<b>0.00</b>	<b>0.00</b>	<b>1,343.30</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,343.30)</b>						
				675	Carl D Perkins CFDA 84.048A																		
E	01	300	301	000	675	366	422	00	Travel	0.00	0.00	3,661.97	0%	0.00	0%	(3,661.97)							
				<b>675</b>	<b>Carl D Perkins CFDA 84.048A</b>						<b>0.00</b>	<b>0.00</b>	<b>3,661.97</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,661.97)</b>						
				830	Career Tech Aid																		
E	01	300	301	000	830	140	422	00	Instructional Sal	82,191.00	6,765.88	40,457.79	49%	0.00	49%	41,733.21							
E	01	300	301	000	830	185	422	00	Other Salaries	10,715.00	892.90	5,797.34	54%	0.00	54%	4,917.66							
E	01	300	301	000	830	210	422	00	FICA/Medicare	6,754.00	555.09	3,365.31	50%	0.00	50%	3,388.69							
E	01	300	301	000	830	218	422	00	TRA	9,114.00	751.34	4,537.68	50%	0.00	50%	4,576.32							
E	01	300	301	000	830	220	422	00	Health Insurance	7,425.00	0.00	3,712.50	50%	0.00	50%	3,712.50							
E	01	300	301	000	830	230	422	00	Life Ins	135.00	11.24	67.44	50%	0.00	50%	67.56							
E	01	300	301	000	830	250	422	00	Tax Shelt Annuities	1,125.00	105.52	492.00	44%	0.00	44%	633.00							
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	365.00	14%	0.00	14%	2,288.00							
E	01	300	301	000	830	369	422	00	Entry Fees	1,591.00	0.00	250.00	16%	0.00	16%	1,341.00							
E	01	300	301	000	830	433	422	00	Indiv Instr Supp	4,987.00	0.00	1,326.36	27%	0.00	27%	3,660.64							
E	01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	1,665.00	785%	0.00	785%	(1,453.00)							
				<b>830</b>	<b>Career Tech Aid</b>						<b>126,986.00</b>	<b>9,081.97</b>	<b>62,036.42</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>64,949.58</b>						
				<b>000</b>	<b>Districtwide</b>						<b>163,818.00</b>	<b>11,947.65</b>	<b>85,800.44</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>78,017.56</b>						
				021	supplies																		
					830	Career Tech Aid																	
E	01	300	301	021	830	433	422	00	AG ED- J.MATHIOWETZ	0.00	0.00	328.36	0%	0.00	0%	(328.36)							
				<b>830</b>	<b>Career Tech Aid</b>						<b>0.00</b>	<b>0.00</b>	<b>328.36</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(328.36)</b>						
				<b>021</b>	<b>supplies</b>												<b>0.00</b>	<b>0.00</b>	<b>328.36</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(328.36)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		301	Vocational Agriculture																	
			022	supplies																
				830	Career Tech Aid															
E 01	300	301	022	830	433		422	00	AG/FACS ED- K. SAVALOJA	0.00	424.32	3,109.55	0%	0.00	0%	(3,109.55)				
				<b>830</b>	<b>Career Tech Aid</b>									<b>0.00</b>	<b>424.32</b>	<b>3,109.55</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,109.55)</b>
			<b>022</b>	<b>supplies</b>									<b>0.00</b>	<b>424.32</b>	<b>3,109.55</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,109.55)</b>	
		<b>301</b>	<b>Vocational Agriculture</b>									<b>163,818.00</b>	<b>12,371.97</b>	<b>89,238.35</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>74,579.65</b>		
		331	Vocational Home Ec																	
			663	Vocational Home Ec																
				809	Vocational Home Ec															
E 01	300	331	663	809	305		422	00	Professional Services	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00				
E 01	300	331	663	809	350		422	00	Repairs and Maintena	530.00	0.00	0.00	0%	0.00	0%	530.00				
E 01	300	331	663	809	401		422	00	General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%	266.00				
E 01	300	331	663	809	433		422	00	Indiv Instr Supp	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00				
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				
				<b>809</b>	<b>Vocational Home Ec</b>									<b>13,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>13,265.00</b>
			<b>663</b>	<b>Vocational Home Ec</b>									<b>13,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>13,265.00</b>	
		<b>331</b>	<b>Vocational Home Ec</b>									<b>13,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>13,265.00</b>		
		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				
				<b>628</b>	<b>Perkins Reimbursement</b>									<b>5,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,837.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>5,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,837.00</b>	
		716	Vocational Business																	
			000	Districtwide																
E 01	300	341	716	000	140		422	00	Instructional Sal Voc Bus - N	0.00	0.00	8,693.78	0%	0.00	0%	(8,693.78)				
E 01	300	341	716	000	185		422	00	Other Salaries	1,313.00	0.00	0.00	0%	0.00	0%	1,313.00				
E 01	300	341	716	000	210		422	00	FICA/Medicare	101.00	0.00	540.30	535%	0.00	535%	(439.30)				
E 01	300	341	716	000	218		422	00	TRA	129.00	0.00	852.82	661%	0.00	661%	(723.82)				
E 01	300	341	716	000	220		422	00	Health Insurance	0.00	0.00	1,099.89	0%	0.00	0%	(1,099.89)				
E 01	300	341	716	000	230		422	00	Life Ins	0.00	0.00	12.50	0%	0.00	0%	(12.50)				
			<b>000</b>	<b>Districtwide</b>									<b>1,543.00</b>	<b>0.00</b>	<b>11,199.29</b>	<b>726%</b>	<b>0.00</b>	<b>726%</b>	<b>(9,656.29)</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	341 Vocational Business															
	716 Vocational Business															
	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
	<b>733 Nonauthorized Transp</b>									<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>212.00</b>
	814 Vocational Business															
E 01	300	341	716	814	185		422	00	BPA Advisor	0.00	0.00	775.81	0%	0.00	0%	(775.81)
E 01	300	341	716	814	210		422	00	FICA/Medicare	0.00	0.00	59.36	0%	0.00	0%	(59.36)
E 01	300	341	716	814	218		422	00	TRA	0.00	0.00	76.11	0%	0.00	0%	(76.11)
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
	<b>814 Vocational Business</b>									<b>11,885.00</b>	<b>0.00</b>	<b>1,229.52</b>	<b>10%</b>	<b>0.00</b>	<b>10%</b>	<b>10,655.48</b>
	<b>716 Vocational Business</b>									<b>13,640.00</b>	<b>0.00</b>	<b>12,428.81</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>1,211.19</b>
	<b>341 Vocational Business</b>									<b>19,477.00</b>	<b>0.00</b>	<b>12,428.81</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>7,048.19</b>
	351 Tech Ed Change															
	000 Districtwide															
	000 Districtwide															
E 01	300	351	000	000	140		422	00	Instructional Sal - Tech Ed nc	19,995.00	1,624.56	10,137.32	51%	0.00	51%	9,857.68
E 01	300	351	000	000	185		422	00	Other Salaries	1,431.00	0.00	0.00	0%	0.00	0%	1,431.00
E 01	300	351	000	000	210		422	00	FICA/Medicare	1,181.00	92.53	594.70	50%	0.00	50%	586.30
E 01	300	351	000	000	218		422	00	TRA	1,961.00	159.36	994.43	51%	0.00	51%	966.57
E 01	300	351	000	000	220		422	00	Health Insurance	2,475.00	0.00	1,218.75	49%	0.00	49%	1,256.25
E 01	300	351	000	000	230		422	00	Life Ins	23.00	1.88	11.28	49%	0.00	49%	11.72
E 01	300	351	000	000	250		422	00	Tax Shelt Annuities	438.00	38.60	205.91	47%	0.00	47%	232.09
E 01	300	351	000	000	366		422	00	Travel	0.00	0.00	1,056.84	0%	0.00	0%	(1,056.84)
	<b>000 Districtwide</b>									<b>27,504.00</b>	<b>1,916.93</b>	<b>14,219.23</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>13,284.77</b>
	830 Career Tech Aid															
E 01	300	351	000	830	140		422	00	Instructional Sal	63,984.00	4,873.62	32,851.74	51%	0.00	51%	31,132.26
E 01	300	351	000	830	210		422	00	FICA/Medicare	3,832.00	277.55	1,970.65	51%	0.00	51%	1,861.35
E 01	300	351	000	830	218		422	00	TRA	6,179.00	478.12	3,135.33	51%	0.00	51%	3,043.67
E 01	300	351	000	830	220		422	00	Health Insurance	7,425.00	0.00	3,656.25	49%	0.00	49%	3,768.75
E 01	300	351	000	830	230		422	00	Life Ins	68.00	5.62	33.72	50%	0.00	50%	34.28
E 01	300	351	000	830	250		422	00	Tax Shelt Annuities	1,313.00	115.80	617.59	47%	0.00	47%	695.41
E 01	300	351	000	830	305		422	00	Professional Services	212.00	0.00	1,162.07	548%	0.00	548%	(950.07)

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		351	Tech Ed Change														
			000	Districtwide													
				830	Career Tech Aid												
E 01	300	351	000	830	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	1,258.36	12,195.37	153%	136.88	155%	(4,373.25)	
				<b>830</b>	<b>Career Tech Aid</b>						<b>91,184.00</b>	<b>7,009.07</b>	<b>55,622.72</b>	<b>61%</b>	<b>136.88</b>	<b>61%</b>	<b>35,424.40</b>
			<b>000</b>	<b>Districtwide</b>						<b>118,688.00</b>	<b>8,926.00</b>	<b>69,841.95</b>	<b>59%</b>	<b>136.88</b>	<b>59%</b>	<b>48,709.17</b>	
		<b>351</b>	<b>Tech Ed Change</b>						<b>118,688.00</b>	<b>8,926.00</b>	<b>69,841.95</b>	<b>59%</b>	<b>136.88</b>	<b>59%</b>	<b>48,709.17</b>		
		361	Trade & Industrial Education														
			000	Districtwide													
				675	Carl D Perkins CFDA 84.048A												
E 01	300	361	000	675	142		422	00	Substitute Salaries	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
E 01	300	361	000	675	185		422	00	Perkins Wages	0.00	0.00	272.44	0%	0.00	0%	(272.44)	
E 01	300	361	000	675	210		422	00	FICA/Medicare	0.00	0.00	20.84	0%	0.00	0%	(20.84)	
E 01	300	361	000	675	218		422	00	TRA	0.00	0.00	26.73	0%	0.00	0%	(26.73)	
				<b>675</b>	<b>Carl D Perkins CFDA 84.048A</b>						<b>0.00</b>	<b>0.00</b>	<b>480.01</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(480.01)</b>
			<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>0.00</b>	<b>480.01</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(480.01)</b>	
		<b>361</b>	<b>Trade &amp; Industrial Education</b>						<b>0.00</b>	<b>0.00</b>	<b>480.01</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(480.01)</b>		
		400	General Special Ed.														
			000	Districtwide													
				000	Districtwide												
E 01	300	400	000	000	146		422	00	Substitute Para Salary	1,053.00	3,255.95	7,000.05	665%	0.00	665%	(5,947.05)	
E 01	300	400	000	000	210		422	00	FICA/Medicare	81.00	250.09	536.53	662%	0.00	662%	(455.53)	
E 01	300	400	000	000	214		422	00	PERA	0.00	0.00	5.51	0%	0.00	0%	(5.51)	
E 01	300	400	000	000	218		422	00	TRA	5.00	0.00	0.00	0%	0.00	0%	5.00	
E 01	300	400	000	000	390		422	00	Sped - Freshw - non-reimbur	12,735.00	108.66	3,664.15	29%	0.00	29%	9,070.85	
				<b>000</b>	<b>Districtwide</b>						<b>13,874.00</b>	<b>3,614.70</b>	<b>11,206.24</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>2,667.76</b>
			<b>000</b>	<b>Districtwide</b>						<b>13,874.00</b>	<b>3,614.70</b>	<b>11,206.24</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>2,667.76</b>	
		<b>400</b>	<b>General Special Ed.</b>						<b>13,874.00</b>	<b>3,614.70</b>	<b>11,206.24</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>2,667.76</b>		
		401	Speech Impaired														
			000	Districtwide													
				740	Spec Ed General												
E 01	300	401	000	740	161		422	00	Certified Ed Asst Salary	13,973.00	1,577.43	8,013.83	57%	0.00	57%	5,959.17	
E 01	300	401	000	740	162		422	00	Child Specific Ed Asst Salary	10,143.00	829.58	4,146.77	41%	0.00	41%	5,996.23	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	401 Speech Impaired															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	401	000	740	210		422	00	FICA/Medicare	1,642.00	163.83	849.44	52%	0.00	52%	792.56
E 01	300	401	000	740	214		422	00	PERA	1,809.00	180.54	912.10	50%	0.00	50%	896.90
E 01	300	401	000	740	220		422	00	Health Insurance	5,280.00	0.00	3,100.98	59%	0.00	59%	2,179.02
E 01	300	401	000	740	230		422	00	Life Ins	88.00	8.93	43.69	50%	0.00	50%	44.31
E 01	300	401	000	740	250		422	00	Tax Shelt Annuities	52.00	5.10	36.20	70%	0.00	70%	15.80
E 01	300	401	000	740	396		422	00	MN Sch Dist-Salary	42,448.00	32,230.99	111,692.47	263%	0.00	263%	(69,244.47)
E 01	300	401	000	740	433		422	00	Indiv Instr Supp	106.00	0.00	239.75	226%	9.39	235%	(143.14)
									<b>740 Spec Ed General</b>	<b>75,541.00</b>	<b>34,996.40</b>	<b>129,035.23</b>	<b>171%</b>	<b>9.39</b>	<b>171%</b>	<b>(53,503.62)</b>
									<b>000 Districtwide</b>	<b>75,541.00</b>	<b>34,996.40</b>	<b>129,035.23</b>	<b>171%</b>	<b>9.39</b>	<b>171%</b>	<b>(53,503.62)</b>
									<b>401 Speech Impaired</b>	<b>75,541.00</b>	<b>34,996.40</b>	<b>129,035.23</b>	<b>171%</b>	<b>9.39</b>	<b>171%</b>	<b>(53,503.62)</b>
	402 DCD/Mild-Moderate															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	402	000	740	140		422	00	Instructional Sal	15,735.00	3,471.99	10,934.61	69%	0.00	69%	4,800.39
E 01	300	402	000	740	161		422	00	Certified Ed Asst Salary	6,472.00	1,138.91	12,253.27	189%	0.00	189%	(5,781.27)
E 01	300	402	000	740	162		422	00	Child Specific Ed Asst Salary	44,261.00	5,037.82	45,805.99	103%	0.00	103%	(1,544.99)
E 01	300	402	000	740	210		422	00	FICA/Medicare	4,930.00	724.47	5,155.43	105%	0.00	105%	(225.43)
E 01	300	402	000	740	214		422	00	PERA	3,805.00	463.22	4,354.44	114%	0.00	114%	(549.44)
E 01	300	402	000	740	218		422	00	TRA	1,544.00	340.60	1,072.67	69%	0.00	69%	471.33
E 01	300	402	000	740	220		422	00	Health Insurance	6,733.00	0.00	5,389.77	80%	0.00	80%	1,343.23
E 01	300	402	000	740	230		422	00	Life Ins	136.00	12.04	157.77	116%	0.00	116%	(21.77)
E 01	300	402	000	740	250		422	00	Tax Shelt Annuities	926.00	93.96	769.47	83%	0.00	83%	156.53
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	695.95	2,611.45	164%	0.00	164%	(1,020.45)
									<b>740 Spec Ed General</b>	<b>86,345.00</b>	<b>11,978.96</b>	<b>88,564.87</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(2,219.87)</b>
									<b>000 Districtwide</b>	<b>86,345.00</b>	<b>11,978.96</b>	<b>88,564.87</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(2,219.87)</b>
									<b>402 DCD/Mild-Moderate</b>	<b>86,345.00</b>	<b>11,978.96</b>	<b>88,564.87</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(2,219.87)</b>
	403 DCD/Severe															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	403	000	740	140		422	00	Instructional Sal	15,735.00	3,471.99	10,529.48	67%	0.00	67%	5,205.52

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		403	DCD/Severe													
			000	Districtwide												
				740	Spec Ed General											
E	01	300	403	000	740	161	422	00	Program Certified Ed Asst Sa	13,004.00	1,242.34	3,999.50	31%	0.00	31%	9,004.50
E	01	300	403	000	740	162	422	00	Child Specific Ed Asst Salary	45,927.00	2,991.69	12,029.62	26%	0.00	26%	33,897.38
E	01	300	403	000	740	185	422	00	Other Salaries	0.00	0.00	699.36	0%	0.00	0%	(699.36)
E	01	300	403	000	740	210	422	00	FICA/Medicare	5,725.00	590.91	2,083.57	36%	0.00	36%	3,641.43
E	01	300	403	000	740	214	422	00	PERA	4,420.00	317.54	1,202.20	27%	0.00	27%	3,217.80
E	01	300	403	000	740	218	422	00	TRA	1,544.00	340.60	1,101.56	71%	0.00	71%	442.44
E	01	300	403	000	740	220	422	00	Health Insurance	917.00	0.00	229.19	25%	0.00	25%	687.81
E	01	300	403	000	740	230	422	00	Life Ins	235.00	15.83	68.91	29%	0.00	29%	166.09
E	01	300	403	000	740	250	422	00	Tax Shelt Annuities	458.00	42.01	209.98	46%	0.00	46%	248.02
E	01	300	403	000	740	433	422	00	Indiv Instr Supp	1,061.00	415.81	2,661.67	251%	242.87	274%	(1,843.54)
					<b>740</b>	<b>Spec Ed General</b>				<b>89,026.00</b>	<b>9,428.72</b>	<b>34,815.04</b>	<b>39%</b>	<b>242.87</b>	<b>39%</b>	<b>53,968.09</b>
					<b>000</b>	<b>Districtwide</b>				<b>89,026.00</b>	<b>9,428.72</b>	<b>34,815.04</b>	<b>39%</b>	<b>242.87</b>	<b>39%</b>	<b>53,968.09</b>
					<b>403</b>	<b>DCD/Severe</b>				<b>89,026.00</b>	<b>9,428.72</b>	<b>34,815.04</b>	<b>39%</b>	<b>242.87</b>	<b>39%</b>	<b>53,968.09</b>
					405	Deaf-Hard of Hearing										
						000	Districtwide									
							740	Spec Ed General								
E	01	300	405	000	740	396	422	00	MN Sch Dist-Salary	1,527.00	0.00	0.00	0%	0.00	0%	1,527.00
E	01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	382.00	0.00	0.00	0%	0.00	0%	382.00
					<b>740</b>	<b>Spec Ed General</b>				<b>1,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,909.00</b>
					<b>000</b>	<b>Districtwide</b>				<b>1,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,909.00</b>
					<b>405</b>	<b>Deaf-Hard of Hearing</b>				<b>1,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,909.00</b>
					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
					<b>740</b>	<b>Spec Ed General</b>				<b>2,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,971.00</b>
					<b>000</b>	<b>Districtwide</b>				<b>2,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,971.00</b>
					<b>406</b>	<b>Visually Impaired</b>				<b>2,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,971.00</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	140		422	00	Instructional Sal	188,900.00	15,362.38	94,551.81	50%	0.00	50%	94,348.19
E 01	300	407	000	740	161		422	00	Certified Ed Asst Salary	26,472.00	2,531.51	18,795.76	71%	0.00	71%	7,676.24
E 01	300	407	000	740	162		422	00	Child Specific Para	18,283.00	2,302.72	22,027.57	120%	0.00	120%	(3,744.57)
E 01	300	407	000	740	185		422	00	Instruction OS reg Schl hrs	466.00	830.20	4,266.35	916%	0.00	916%	(3,800.35)
E 01	300	407	000	740	210		422	00	FICA/Medicare	17,245.00	1,548.08	10,274.50	60%	0.00	60%	6,970.50
E 01	300	407	000	740	214		422	00	PERA	3,357.00	362.57	3,061.73	91%	0.00	91%	295.27
E 01	300	407	000	740	218		422	00	TRA	18,323.00	1,588.50	9,694.07	53%	0.00	53%	8,628.93
E 01	300	407	000	740	220		422	00	Health Insurance	19,881.00	0.00	13,814.62	69%	0.00	69%	6,066.38
E 01	300	407	000	740	230		422	00	Life Ins	421.00	36.39	261.77	62%	0.00	62%	159.23
E 01	300	407	000	740	250		422	00	Tax Shelt Annuities	5,405.00	483.93	2,701.89	50%	0.00	50%	2,703.11
E 01	300	407	000	740	396		422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%	3,566.00
E 01	300	407	000	740	397		422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%	891.00
E 01	300	407	000	740	401		422	00	General Supplies & Expense	106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	407	000	740	433		422	00	Indiv Instr Supp	266.00	0.00	107.88	41%	0.00	41%	158.12
	<b>740 Spec Ed General</b>									<b>303,582.00</b>	<b>25,046.28</b>	<b>179,557.95</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>124,024.05</b>
	<b>000 Districtwide</b>									<b>303,582.00</b>	<b>25,046.28</b>	<b>179,557.95</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>124,024.05</b>
	<b>407 SLD</b>									<b>303,582.00</b>	<b>25,046.28</b>	<b>179,557.95</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>124,024.05</b>
	408 EBD															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	408	000	740	140		422	00	Instructional Sal	110,778.00	9,147.18	55,672.31	50%	0.00	50%	55,105.69
E 01	300	408	000	740	161		422	00	Certified Ed Asst Salary	17,696.00	1,654.76	10,688.41	60%	0.00	60%	7,007.59
E 01	300	408	000	740	162		422	00	Child Specific Ed Asst Salary	2,826.00	234.51	4,711.17	167%	0.00	167%	(1,885.17)
E 01	300	408	000	740	210		422	00	FICA/Medicare	8,766.00	733.51	4,698.68	54%	0.00	54%	4,067.32
E 01	300	408	000	740	214		422	00	PERA	1,539.00	141.69	1,155.02	75%	0.00	75%	383.98
E 01	300	408	000	740	218		422	00	TRA	10,867.00	897.34	5,461.43	50%	0.00	50%	5,405.57
E 01	300	408	000	740	220		422	00	Health Insurance	22,710.00	0.00	11,289.52	50%	0.00	50%	11,420.48
E 01	300	408	000	740	230		422	00	Life Ins	206.00	18.05	121.83	59%	0.00	59%	84.17
E 01	300	408	000	740	250		422	00	Tax Shelt Annuities	1,875.00	166.78	915.75	49%	0.00	49%	959.25

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
	408	EBD														
		000	Districtwide													
			740	Spec Ed General												
E 01	300	408	000	740	433	422	00	Indiv Instr Supp	160.00	0.00	409.48	256%	0.00	256%	(249.48)	
			<b>740</b>	<b>Spec Ed General</b>					<b>177,423.00</b>	<b>12,993.82</b>	<b>95,123.60</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>82,299.40</b>	
		<b>000</b>	<b>Districtwide</b>					<b>177,423.00</b>	<b>12,993.82</b>	<b>95,123.60</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>82,299.40</b>		
		<b>408</b>	<b>EBD</b>					<b>177,423.00</b>	<b>12,993.82</b>	<b>95,123.60</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>82,299.40</b>		
		409	Deaf-Blind													
			000	Districtwide												
			740	Spec Ed General												
E 01	300	409	000	740	161	422	00	Program Certified Ed Asst S:	7,361.00	825.11	2,558.47	35%	0.00	35%	4,802.53	
E 01	300	409	000	740	162	422	00	Child Specific Ed Asst Salary	13,451.00	1,507.68	4,674.92	35%	0.00	35%	8,776.08	
E 01	300	409	000	740	210	422	00	FICA/Medicare	1,600.00	179.29	554.18	35%	0.00	35%	1,045.82	
E 01	300	409	000	740	214	422	00	PERA	1,561.00	174.96	542.49	35%	0.00	35%	1,018.51	
E 01	300	409	000	740	230	422	00	Life Ins	90.00	7.50	26.25	29%	0.00	29%	63.75	
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities	750.00	62.50	218.75	29%	0.00	29%	531.25	
			<b>740</b>	<b>Spec Ed General</b>					<b>24,813.00</b>	<b>2,757.04</b>	<b>8,575.06</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>16,237.94</b>	
		<b>000</b>	<b>Districtwide</b>					<b>24,813.00</b>	<b>2,757.04</b>	<b>8,575.06</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>16,237.94</b>		
		<b>409</b>	<b>Deaf-Blind</b>					<b>24,813.00</b>	<b>2,757.04</b>	<b>8,575.06</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>16,237.94</b>		
		410	Other Health Disabilities													
			000	Districtwide												
			740	Spec Ed General												
E 01	300	410	000	740	140	422	00	Instructional Sal	93,539.00	12,072.33	52,121.37	56%	0.00	56%	41,417.63	
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary	18,505.00	1,631.33	9,410.31	51%	0.00	51%	9,094.69	
E 01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary	29,517.00	3,008.46	10,179.21	34%	0.00	34%	19,337.79	
E 01	300	410	000	740	210	422	00	FICA/Medicare	10,281.00	1,231.24	5,238.00	51%	0.00	51%	5,043.00	
E 01	300	410	000	740	214	422	00	PERA	3,602.00	348.00	1,469.25	41%	0.00	41%	2,132.75	
E 01	300	410	000	740	218	422	00	TRA	9,176.00	1,184.30	5,113.07	56%	0.00	56%	4,062.93	
E 01	300	410	000	740	220	422	00	Health Insurance	19,692.00	0.00	8,184.92	42%	0.00	42%	11,507.08	
E 01	300	410	000	740	230	422	00	Life Ins	260.00	21.86	115.11	44%	0.00	44%	144.89	
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	3,690.00	341.45	1,766.49	48%	0.00	48%	1,923.51	
			<b>740</b>	<b>Spec Ed General</b>					<b>188,262.00</b>	<b>19,838.97</b>	<b>93,597.73</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>94,664.27</b>	
		<b>000</b>	<b>Districtwide</b>					<b>188,262.00</b>	<b>19,838.97</b>	<b>93,597.73</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>94,664.27</b>		
		<b>410</b>	<b>Other Health Disabilities</b>					<b>188,262.00</b>	<b>19,838.97</b>	<b>93,597.73</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>94,664.27</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		411	Autistic														
			000	Districtwide													
				740	Spec Ed General												
E	01	300	411	000	740	140	422	00	Instructional Sal	81,632.00	6,414.84	41,217.55	50%	0.00	50%	40,414.45	
E	01	300	411	000	740	161	422	00	Certified Ed Asst Salary	14,890.00	2,029.21	11,882.09	80%	0.00	80%	3,007.91	
E	01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary	16,245.00	1,593.63	15,514.58	96%	0.00	96%	730.42	
E	01	300	411	000	740	210	422	00	FICA/Medicare	8,234.00	728.55	5,055.22	61%	0.00	61%	3,178.78	
E	01	300	411	000	740	214	422	00	PERA	2,335.00	271.72	1,968.49	84%	0.00	84%	366.51	
E	01	300	411	000	740	218	422	00	TRA	7,748.00	629.30	4,043.45	52%	0.00	52%	3,704.55	
E	01	300	411	000	740	220	422	00	Health Insurance	14,862.00	0.00	8,629.13	58%	0.00	58%	6,232.87	
E	01	300	411	000	740	230	422	00	Life Ins	212.00	20.44	127.70	60%	0.00	60%	84.30	
E	01	300	411	000	740	250	422	00	Tax Shelt Annuities	1,981.00	180.85	1,009.36	51%	0.00	51%	971.64	
E	01	300	411	000	740	396	422	00	MN Sch Dist-Salary	2,547.00	0.00	0.00	0%	0.00	0%	2,547.00	
E	01	300	411	000	740	397	422	00	MN Sch Dist-Benefits	637.00	0.00	0.00	0%	0.00	0%	637.00	
E	01	300	411	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	239.84	0%	0.00	0%	(239.84)	
					<b>740</b>	<b>Spec Ed General</b>				<b>151,323.00</b>	<b>11,868.54</b>	<b>89,687.41</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>61,635.59</b>	
					<b>000</b>	<b>Districtwide</b>				<b>151,323.00</b>	<b>11,868.54</b>	<b>89,687.41</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>61,635.59</b>	
					<b>411</b>	<b>Autistic</b>				<b>151,323.00</b>	<b>11,868.54</b>	<b>89,687.41</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>61,635.59</b>	
					412	ECSE - Developmentally Delayed											
						000	Districtwide										
							740	Spec Ed General									
E	01	300	412	000	740	162	422	00	Child Specific Ed Asst Salary	11,355.00	0.00	2,089.49	18%	0.00	18%	9,265.51	
E	01	300	412	000	740	210	422	00	FICA/Medicare	873.00	0.00	159.85	18%	0.00	18%	713.15	
E	01	300	412	000	740	214	422	00	PERA	852.00	0.00	156.70	18%	0.00	18%	695.30	
E	01	300	412	000	740	230	422	00	Life Ins	45.00	0.00	9.35	21%	0.00	21%	35.65	
						<b>740</b>	<b>Spec Ed General</b>				<b>13,125.00</b>	<b>0.00</b>	<b>2,415.39</b>	<b>18%</b>	<b>0.00</b>	<b>18%</b>	<b>10,709.61</b>
						<b>000</b>	<b>Districtwide</b>				<b>13,125.00</b>	<b>0.00</b>	<b>2,415.39</b>	<b>18%</b>	<b>0.00</b>	<b>18%</b>	<b>10,709.61</b>
						<b>412</b>	<b>ECSE - Developmentally Delayed</b>				<b>13,125.00</b>	<b>0.00</b>	<b>2,415.39</b>	<b>18%</b>	<b>0.00</b>	<b>18%</b>	<b>10,709.61</b>
						416	Severely Multiply Impaired										
							000	Districtwide									
							740	Spec Ed General									
E	01	300	416	000	740	140	422	00	Instructional Sal	15,735.00	3,471.98	10,529.46	67%	0.00	67%	5,205.54	
E	01	300	416	000	740	162	422	00	Child Specific Ed Asst Salary	4,903.00	574.92	2,047.90	42%	0.00	42%	2,855.10	
E	01	300	416	000	740	210	422	00	FICA/Medicare	1,586.00	310.89	962.90	61%	0.00	61%	623.10	
E	01	300	416	000	740	214	422	00	PERA	368.00	43.12	153.59	42%	0.00	42%	214.41	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

									2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	416 Severely Multiply Impaired																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	416	000	740	218	422	00	TRA		1,544.00	340.60	1,032.97	67%	0.00	67%	511.03	
E 01	300	416	000	740	230	422	00	Life Ins		43.00	3.60	16.65	39%	0.00	39%	26.35	
E 01	300	416	000	740	250	422	00	Tax Shelt Annuities		389.00	34.32	182.97	47%	0.00	47%	206.03	
	<b>740 Spec Ed General</b>									<b>24,568.00</b>	<b>4,779.43</b>	<b>14,926.44</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>9,641.56</b>	
	<b>000 Districtwide</b>									<b>24,568.00</b>	<b>4,779.43</b>	<b>14,926.44</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>9,641.56</b>	
	<b>416 Severely Multiply Impaired</b>									<b>24,568.00</b>	<b>4,779.43</b>	<b>14,926.44</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>9,641.56</b>	
	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	
	<b>000 Districtwide</b>									<b>424.00</b>	<b>0.00</b>	<b>409.00</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>15.00</b>	
	740 Spec Ed General																
E 01	300	420	000	740	161	422	00	Program Certified Ed Asst S:		5,722.00	670.96	2,390.04	42%	0.00	42%	3,331.96	
E 01	300	420	000	740	210	422	00	FICA/Medicare		440.00	51.58	183.10	42%	0.00	42%	256.90	
E 01	300	420	000	740	214	422	00	PERA		429.00	50.32	179.26	42%	0.00	42%	249.74	
E 01	300	420	000	740	230	422	00	Life Ins		27.00	2.26	7.77	29%	0.00	29%	19.23	
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	
	<b>740 Spec Ed General</b>									<b>64,985.00</b>	<b>775.12</b>	<b>2,760.17</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>62,224.83</b>	
	<b>000 Districtwide</b>									<b>65,409.00</b>	<b>775.12</b>	<b>3,169.17</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>62,239.83</b>	
	<b>420 Special Education</b>									<b>65,409.00</b>	<b>775.12</b>	<b>3,169.17</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>62,239.83</b>	
	622 Media Center																
	000 Districtwide																
	000 Districtwide																
E 01	300	622	000	000	141	422	00	Non Licensed Salary		46,791.00	4,383.66	24,866.16	53%	0.00	53%	21,924.84	
E 01	300	622	000	000	210	422	00	FICA/Medicare		3,503.00	328.66	1,871.52	53%	0.00	53%	1,631.48	
E 01	300	622	000	000	214	422	00	PERA		3,443.00	328.78	1,847.07	54%	0.00	54%	1,595.93	
E 01	300	622	000	000	218	422	00	TRA		87.00	0.00	23.41	27%	0.00	27%	63.59	
E 01	300	622	000	000	220	422	00	Health Insurance		9,657.00	0.00	4,668.44	48%	0.00	48%	4,988.56	
E 01	300	622	000	000	230	422	00	Life Ins		88.00	7.50	44.07	50%	0.00	50%	43.93	
E 01	300	622	000	000	329	422	00	Postage		0.00	0.00	10.10	0%	0.00	0%	(10.10)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		622	Media Center																	
			000	Districtwide																
				000	Districtwide															
E 01	300	622	000	000	401		422	00	General Supplies	1,591.00	385.27	2,792.72	176%	634.21	215%	(1,835.93)				
E 01	300	622	000	000	470		422	00	Library Books	5,307.00	192.84	1,550.15	29%	830.51	45%	2,926.34				
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				
			<b>000</b>	<b>Districtwide</b>							<b>72,378.00</b>	<b>5,626.71</b>	<b>39,459.31</b>	<b>55%</b>	<b>1,464.72</b>	<b>57%</b>	<b>31,453.97</b>			
			<b>000</b>	<b>Districtwide</b>							<b>72,378.00</b>	<b>5,626.71</b>	<b>39,459.31</b>	<b>55%</b>	<b>1,464.72</b>	<b>57%</b>	<b>31,453.97</b>			
		<b>622</b>	<b>Media Center</b>							<b>72,378.00</b>	<b>5,626.71</b>	<b>39,459.31</b>	<b>55%</b>	<b>1,464.72</b>	<b>57%</b>	<b>31,453.97</b>				
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	300	640	000	316	140		403	00	Instructional Sal	946.00	0.00	0.00	0%	0.00	0%	946.00				
E 01	300	640	000	316	185		403	00	Other Salaries	2,131.00	0.00	5,551.48	261%	0.00	261%	(3,420.48)				
E 01	300	640	000	316	186		403	00	Extra curr Pay-Non Lic/Cert.	2,059.00	0.00	0.00	0%	0.00	0%	2,059.00				
E 01	300	640	000	316	210		403	00	FICA/Medicare	382.00	0.00	424.74	111%	0.00	111%	(42.74)				
E 01	300	640	000	316	214		403	00	PERA	218.00	0.00	200.82	92%	0.00	92%	17.18				
E 01	300	640	000	316	218		403	00	TRA	218.00	0.00	281.90	129%	0.00	129%	(63.90)				
E 01	300	640	000	316	366		403	00	Travel	5,307.00	582.57	3,124.86	59%	0.00	59%	2,182.14				
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)				
			<b>316</b>	<b>Staff Development</b>							<b>11,261.00</b>	<b>582.57</b>	<b>10,523.80</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>737.20</b>			
		357	Tchr Comp - Read Act																	
E 01	300	640	000	357	185		457	00	Teacher Read Act wages	30,150.00	0.00	0.00	0%	0.00	0%	30,150.00				
E 01	300	640	000	357	210		457	00	FICA/Medicare	2,149.00	0.00	0.00	0%	0.00	0%	2,149.00				
E 01	300	640	000	357	218		457	00	TRA	2,958.00	0.00	0.00	0%	0.00	0%	2,958.00				
			<b>357</b>	<b>Tchr Comp - Read Act</b>							<b>35,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>35,257.00</b>			
		<b>000</b>	<b>Districtwide</b>							<b>46,518.00</b>	<b>582.57</b>	<b>10,523.80</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>35,994.20</b>				
		<b>640</b>	<b>Staff Development</b>							<b>46,518.00</b>	<b>582.57</b>	<b>10,523.80</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>35,994.20</b>				
		710	Guidance/Counseling																	
			000	Districtwide																
				000	Districtwide															
E 01	300	710	000	000	140		422	00	Instructional Sal	3,000.00	83.34	2,500.04	83%	0.00	83%	499.96				
E 01	300	710	000	000	165		422	00	Counselor	76,978.00	6,414.84	38,489.02	50%	0.00	50%	38,488.98				
E 01	300	710	000	000	185		422	00	Other Salaries Counseling	2,267.00	0.00	1,076.95	48%	0.00	48%	1,190.05				

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining		
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
	300	Secondary Services																
		710	Guidance/Counseling															
			000	Districtwide														
				000	Districtwide													
E	01	300	710	000	000	187	422	00	extended contract pay couns	4,277.00	356.38	2,501.68	58%	0.00	58%	1,775.32		
E	01	300	710	000	000	210	422	00	FICA/Medicare	4,722.00	365.29	2,530.82	54%	0.00	54%	2,191.18		
E	01	300	710	000	000	218	422	00	TRA	8,488.00	672.42	4,372.02	52%	0.00	52%	4,115.98		
E	01	300	710	000	000	220	422	00	Health Insurance	9,900.00	0.00	4,950.00	50%	0.00	50%	4,950.00		
E	01	300	710	000	000	230	422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00		
E	01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,750.00	237.74	1,323.54	48%	0.00	48%	1,426.46		
E	01	300	710	000	000	401	422	00	General Supplies & Expense	212.00	0.00	36.34	17%	0.00	17%	175.66		
E	01	300	710	000	000	430	422	00	Instructional Supp	4,245.00	0.00	12.15	0%	0.00	0%	4,232.85		
								<b>000</b>	<b>Districtwide</b>	<b>116,929.00</b>	<b>8,137.51</b>	<b>57,837.56</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>59,091.44</b>		
								<b>000</b>	<b>Districtwide</b>	<b>116,929.00</b>	<b>8,137.51</b>	<b>57,837.56</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>59,091.44</b>		
								<b>710</b>	<b>Guidance/Counseling</b>	<b>116,929.00</b>	<b>8,137.51</b>	<b>57,837.56</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>59,091.44</b>		
								740	Social Worker									
								000	Districtwide									
								000	Districtwide									
E	01	300	740	000	000	156	422	00	School Social Worker	51,168.00	4,106.40	27,317.47	53%	0.00	53%	23,850.53		
E	01	300	740	000	000	210	422	00	FICA/Medicare	3,758.00	300.64	2,010.63	54%	0.00	54%	1,747.37		
E	01	300	740	000	000	218	422	00	TRA	5,013.00	402.84	2,679.88	53%	0.00	53%	2,333.12		
E	01	300	740	000	000	220	422	00	Health Insurance	6,068.00	0.00	3,173.21	52%	0.00	52%	2,894.79		
E	01	300	740	000	000	230	422	00	Life Ins	55.00	4.60	28.92	53%	0.00	53%	26.08		
E	01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,685.00	145.72	847.46	50%	0.00	50%	837.54		
								<b>000</b>	<b>Districtwide</b>	<b>67,747.00</b>	<b>4,960.20</b>	<b>36,057.57</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>31,689.43</b>		
								<b>000</b>	<b>Districtwide</b>	<b>67,747.00</b>	<b>4,960.20</b>	<b>36,057.57</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>31,689.43</b>		
								<b>740</b>	<b>Social Worker</b>	<b>67,747.00</b>	<b>4,960.20</b>	<b>36,057.57</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>31,689.43</b>		
								<b>300</b>	<b>Secondary Services</b>	<b>5,449,872.00</b>	<b>464,745.45</b>	<b>2,845,971.54</b>	<b>52%</b>	<b>1,932.41</b>	<b>52%</b>	<b>2,601,968.05</b>		
01	General Fund									<b>17,091,623.00</b>	<b>1,300,736.86</b>	<b>9,417,751.44</b>	<b>55%</b>	<b>30,981.80</b>	<b>55%</b>	<b>7,642,889.76</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				292				Boys/Girls Athletic								
					054			Track								
						301		Student Activities								
E	12	300	292	054	301	401	401	309	Track - Supplies	780.00	0.00	0.00	0%	0.00	0%	780.00
								<b>301 Student Activities</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>780.00</b>	
								<b>054 Track</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>780.00</b>	
								057 Golf								
						301		Student Activities								
E	12	300	292	057	301	401	401	307	Golf - Supplies	30.00	0.00	0.00	0%	0.00	0%	30.00
								<b>301 Student Activities</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>30.00</b>	
								<b>057 Golf</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>30.00</b>	
								059 Cross Country								
						301		Student Activities								
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	2,536.65	0%	0.00	0%	(2,536.65)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	898.98	473%	0.00	473%	(708.98)
								<b>301 Student Activities</b>	<b>190.00</b>	<b>0.00</b>	<b>3,435.63</b>	<b>1808%</b>	<b>0.00</b>	<b>1808%</b>	<b>(3,245.63)</b>	
								<b>059 Cross Country</b>	<b>190.00</b>	<b>0.00</b>	<b>3,435.63</b>	<b>1808%</b>	<b>0.00</b>	<b>1808%</b>	<b>(3,245.63)</b>	
								<b>292 Boys/Girls Athletic</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,435.63</b>	<b>344%</b>	<b>0.00</b>	<b>344%</b>	<b>(2,435.63)</b>	
								294 Boys Athletics								
								051 Football								
						301		Student Activities								
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	733.55	183%	0.00	183%	(333.55)
E	12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	639.92	20,510.38	176%	0.00	176%	(8,885.38)
								<b>301 Student Activities</b>	<b>12,025.00</b>	<b>639.92</b>	<b>21,243.93</b>	<b>177%</b>	<b>0.00</b>	<b>177%</b>	<b>(9,218.93)</b>	
								<b>051 Football</b>	<b>12,025.00</b>	<b>639.92</b>	<b>21,243.93</b>	<b>177%</b>	<b>0.00</b>	<b>177%</b>	<b>(9,218.93)</b>	
								052 Basketball								
						301		Student Activities								
E	12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	1,280.26	0%	0.00	0%	(1,280.26)
E	12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	1,217.94	1,382.94	23%	0.00	23%	4,627.06
								<b>301 Student Activities</b>	<b>6,010.00</b>	<b>1,217.94</b>	<b>2,663.20</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>3,346.80</b>	
								<b>052 Basketball</b>	<b>6,010.00</b>	<b>1,217.94</b>	<b>2,663.20</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>3,346.80</b>	

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	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
							<b>301</b>	<b>Student Activities</b>	<b>7,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,120.00</b>	
							<b>053</b>	<b>Baseball</b>	<b>7,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,120.00</b>	
							056	Hockey								
						301		Student Activities								
E	12	300	294	056	301	305	401	314	Boy's Hockey - Professional	0.00	0.00	414.00	0%	0.00	0%	(414.00)
E	12	300	294	056	301	335	401	314	Short-Term Lease/Rentals	0.00	0.00	2,000.00	0%	0.00	0%	(2,000.00)
E	12	300	294	056	301	366	401	314	Travel	0.00	0.00	3,375.70	0%	0.00	0%	(3,375.70)
E	12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	0.00	0%	0.00	0%	2,185.00
E	12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	941.50	14%	0.00	14%	5,843.50
							<b>301</b>	<b>Student Activities</b>	<b>8,970.00</b>	<b>0.00</b>	<b>6,731.20</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>2,238.80</b>	
							<b>056</b>	<b>Hockey</b>	<b>8,970.00</b>	<b>0.00</b>	<b>6,731.20</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>2,238.80</b>	
			<b>294</b>					<b>Boys Athletics</b>	<b>34,125.00</b>	<b>1,857.86</b>	<b>30,638.33</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>3,486.67</b>	
							296	Girls Athletics								
							052	Basketball								
						301		Student Activities								
E	12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	0.00	2,506.00	48%	0.00	48%	2,709.00
E	12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00
							<b>301</b>	<b>Student Activities</b>	<b>6,895.00</b>	<b>0.00</b>	<b>2,506.00</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>4,389.00</b>	
							<b>052</b>	<b>Basketball</b>	<b>6,895.00</b>	<b>0.00</b>	<b>2,506.00</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>4,389.00</b>	
							055	Volleyball								
						301		Student Activities								
E	12	300	296	055	301	369	401	301	Volleyball - Travel / Lodging	0.00	0.00	727.99	0%	0.00	0%	(727.99)
E	12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	0.00	0%	0.00	0%	370.00
							<b>301</b>	<b>Student Activities</b>	<b>370.00</b>	<b>0.00</b>	<b>727.99</b>	<b>197%</b>	<b>0.00</b>	<b>197%</b>	<b>(357.99)</b>	
							<b>055</b>	<b>Volleyball</b>	<b>370.00</b>	<b>0.00</b>	<b>727.99</b>	<b>197%</b>	<b>0.00</b>	<b>197%</b>	<b>(357.99)</b>	
							060	Tennis								
						301		Student Activities								
E	12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	1,105.18	0%	0.00	0%	(1,105.18)

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

								2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	296 Girls Athletics														
	060 Tennis														
	301 Student Activities														
E 12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	0.00	4,460.21	187%	81.69	190%	(2,156.90)
	<b>301 Student Activities</b>								<b>2,385.00</b>	<b>0.00</b>	<b>5,565.39</b>	<b>233%</b>	<b>81.69</b>	<b>237%</b>	<b>(3,262.08)</b>
	<b>060 Tennis</b>								<b>2,385.00</b>	<b>0.00</b>	<b>5,565.39</b>	<b>233%</b>	<b>81.69</b>	<b>237%</b>	<b>(3,262.08)</b>
	061 Softball														
	301 Student Activities														
E 12	300	296	061	301	369	401	313	Softball - Travel / Lodging	0.00	22,961.82	26,696.82	0%	0.00	0%	(26,696.82)
E 12	300	296	061	301	401	401	313	Softball - Supplies	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
	<b>301 Student Activities</b>								<b>7,212.00</b>	<b>22,961.82</b>	<b>26,696.82</b>	<b>370%</b>	<b>0.00</b>	<b>370%</b>	<b>(19,484.82)</b>
	<b>061 Softball</b>								<b>7,212.00</b>	<b>22,961.82</b>	<b>26,696.82</b>	<b>370%</b>	<b>0.00</b>	<b>370%</b>	<b>(19,484.82)</b>
	<b>296 Girls Athletics</b>								<b>16,862.00</b>	<b>22,961.82</b>	<b>35,496.20</b>	<b>211%</b>	<b>81.69</b>	<b>211%</b>	<b>(18,715.89)</b>
	298 Extracurricular Act														
	000 Districtwide														
	000 Districtwide														
E 12	300	298	000	000	401	422	120	Expenses - School Store	25.00	0.00	0.00	0%	0.00	0%	25.00
E 12	300	298	000	000	899	422	120	Square transaction fee's	0.00	0.00	3.66	0%	0.00	0%	(3.66)
	<b>000 Districtwide</b>								<b>25.00</b>	<b>0.00</b>	<b>3.66</b>	<b>15%</b>	<b>0.00</b>	<b>15%</b>	<b>21.34</b>
	<b>000 Districtwide</b>								<b>25.00</b>	<b>0.00</b>	<b>3.66</b>	<b>15%</b>	<b>0.00</b>	<b>15%</b>	<b>21.34</b>
	001														
	000 Districtwide														
E 12	300	298	001	000	401	422	121	Expenses - Concessions	0.00	0.00	767.89	0%	0.00	0%	(767.89)
E 12	300	298	001	000	530	401	121	Equipment	0.00	2,190.88	2,190.88	0%	0.00	0%	(2,190.88)
	<b>000 Districtwide</b>								<b>0.00</b>	<b>2,190.88</b>	<b>2,958.77</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,958.77)</b>
	<b>001</b>								<b>0.00</b>	<b>2,190.88</b>	<b>2,958.77</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,958.77)</b>
	104 4th grade														
	301 Student Activities														
E 12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	0.00	0%	0.00	0%	1,695.00
E 12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00
	<b>301 Student Activities</b>								<b>2,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,665.00</b>
	<b>104 4th grade</b>								<b>2,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,665.00</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

								2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	105 5th grade														
	301 Student Activities														
E 12 300 298 105 301 401 401 105	5th Grade - Supplies							164.00	0.00	219.00	134%	0.00	134%	(55.00)	
	<b>301 Student Activities</b>							<b>164.00</b>	<b>0.00</b>	<b>219.00</b>	<b>134%</b>	<b>0.00</b>	<b>134%</b>	<b>(55.00)</b>	
	<b>105 5th grade</b>							<b>164.00</b>	<b>0.00</b>	<b>219.00</b>	<b>134%</b>	<b>0.00</b>	<b>134%</b>	<b>(55.00)</b>	
	106 6th grade														
	301 Student Activities														
E 12 300 298 106 301 401 401 106	6th Grade - Supplies							970.00	0.00	219.00	23%	0.00	23%	751.00	
	<b>301 Student Activities</b>							<b>970.00</b>	<b>0.00</b>	<b>219.00</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>751.00</b>	
	<b>106 6th grade</b>							<b>970.00</b>	<b>0.00</b>	<b>219.00</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>751.00</b>	
	109 9th grade														
	301 Student Activities														
E 12 300 298 109 301 401 401 109	9th Grade - Supplies							66.00	0.00	0.00	0%	0.00	0%	66.00	
	<b>301 Student Activities</b>							<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>66.00</b>	
	<b>109 9th grade</b>							<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>66.00</b>	
	111 Junior Class														
	301 Student Activities														
E 12 300 298 111 301 401 401 111	Junior Class - Supplies							325.00	0.00	266.62	82%	0.00	82%	58.38	
	<b>301 Student Activities</b>							<b>325.00</b>	<b>0.00</b>	<b>266.62</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>58.38</b>	
	<b>111 Junior Class</b>							<b>325.00</b>	<b>0.00</b>	<b>266.62</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>58.38</b>	
	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)	
	<b>301 Student Activities</b>							<b>425.00</b>	<b>0.00</b>	<b>799.00</b>	<b>188%</b>	<b>0.00</b>	<b>188%</b>	<b>(374.00)</b>	
	<b>112 Senior Class</b>							<b>425.00</b>	<b>0.00</b>	<b>799.00</b>	<b>188%</b>	<b>0.00</b>	<b>188%</b>	<b>(374.00)</b>	
	201 Instrumental Music														
	301 Student Activities														
E 12 300 298 201 301 401 401 201	Advisory - Supplies							0.00	0.00	563.86	0%	0.00	0%	(563.86)	
E 12 300 298 201 301 820 401 201	Advisory - Dues / Member / F							75.00	0.00	0.00	0%	0.00	0%	75.00	
	<b>301 Student Activities</b>							<b>75.00</b>	<b>0.00</b>	<b>563.86</b>	<b>752%</b>	<b>0.00</b>	<b>752%</b>	<b>(488.86)</b>	
	<b>201 Instrumental Music</b>							<b>75.00</b>	<b>0.00</b>	<b>563.86</b>	<b>752%</b>	<b>0.00</b>	<b>752%</b>	<b>(488.86)</b>	

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	202 7 & 8 Band															
	301 Student Activities															
E	12	300	298	202	301	305	401	202	Student Council - Profession	0.00	0.00	725.00	0%	0.00	0%	(725.00)
E	12	300	298	202	301	369	401	202	Student Council - Travel / Lo	3,000.00	0.00	3,302.53	110%	0.00	110%	(302.53)
E	12	300	298	202	301	401	401	202	Student Council - Supplies	3,020.00	199.50	2,678.44	89%	23.80	89%	317.76
	<b>301 Student Activities</b>									<b>6,020.00</b>	<b>199.50</b>	<b>6,705.97</b>	<b>111%</b>	<b>23.80</b>	<b>112%</b>	<b>(709.77)</b>
	<b>202 7 &amp; 8 Band</b>									<b>6,020.00</b>	<b>199.50</b>	<b>6,705.97</b>	<b>111%</b>	<b>23.80</b>	<b>112%</b>	<b>(709.77)</b>
	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
	<b>301 Student Activities</b>									<b>1,824.00</b>	<b>0.00</b>	<b>336.16</b>	<b>18%</b>	<b>0.00</b>	<b>18%</b>	<b>1,487.84</b>
	<b>203 Love &amp; Logic</b>									<b>1,824.00</b>	<b>0.00</b>	<b>336.16</b>	<b>18%</b>	<b>0.00</b>	<b>18%</b>	<b>1,487.84</b>
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	90,000.00	0.00	44,453.00	49%	0.00	49%	45,547.00
E	12	300	298	204	301	401	401	204	HS Music - Supplies	10,000.00	0.00	2,162.64	22%	0.00	22%	7,837.36
	<b>301 Student Activities</b>									<b>100,000.00</b>	<b>0.00</b>	<b>46,615.64</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>53,384.36</b>
	<b>204 Jazz</b>									<b>100,000.00</b>	<b>0.00</b>	<b>46,615.64</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>53,384.36</b>
	205 WDC Fishing															
	301 Student Activities															
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	260.96	11%	0.00	11%	2,159.04
	<b>301 Student Activities</b>									<b>2,420.00</b>	<b>0.00</b>	<b>260.96</b>	<b>11%</b>	<b>0.00</b>	<b>11%</b>	<b>2,159.04</b>
	<b>205 WDC Fishing</b>									<b>2,420.00</b>	<b>0.00</b>	<b>260.96</b>	<b>11%</b>	<b>0.00</b>	<b>11%</b>	<b>2,159.04</b>
	206 yearbook															
	301 Student Activities															
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	660.84	4,738.71	111%	320.00	119%	(790.71)
	<b>301 Student Activities</b>									<b>4,268.00</b>	<b>660.84</b>	<b>4,738.71</b>	<b>111%</b>	<b>320.00</b>	<b>119%</b>	<b>(790.71)</b>
	<b>206 yearbook</b>									<b>4,268.00</b>	<b>660.84</b>	<b>4,738.71</b>	<b>111%</b>	<b>320.00</b>	<b>119%</b>	<b>(790.71)</b>
	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
	<b>301 Student Activities</b>									<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,500.00</b>
	<b>207 Trap Team</b>									<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,500.00</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	208 FCCLA															
	301 Student Activities															
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	4,000.00	0.00	3,696.41	92%	0.00	92%	303.59
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	1,000.00	0.00	421.39	42%	0.00	42%	578.61
E	12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fee	75.00	0.00	0.00	0%	0.00	0%	75.00
	<b>301 Student Activities</b>									<b>5,075.00</b>	<b>0.00</b>	<b>4,117.80</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>957.20</b>
	<b>208 FCCLA</b>									<b>5,075.00</b>	<b>0.00</b>	<b>4,117.80</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>957.20</b>
	209 BPA															
	301 Student Activities															
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	100.00	1%	0.00	1%	8,900.00
E	12	300	298	209	301	401	401	209	BPA - Supplies	500.00	163.91	170.88	34%	0.00	34%	329.12
E	12	300	298	209	301	820	401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%	940.00
	<b>301 Student Activities</b>									<b>10,440.00</b>	<b>163.91</b>	<b>270.88</b>	<b>3%</b>	<b>0.00</b>	<b>3%</b>	<b>10,169.12</b>
	<b>209 BPA</b>									<b>10,440.00</b>	<b>163.91</b>	<b>270.88</b>	<b>3%</b>	<b>0.00</b>	<b>3%</b>	<b>10,169.12</b>
	210 Special Education															
	301 Student Activities															
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	0.00	0.00	0%	0.00	0%	580.00
	<b>301 Student Activities</b>									<b>580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>580.00</b>
	<b>210 Special Education</b>									<b>580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>580.00</b>
	211 Letterwinners															
	301 Student Activities															
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
	<b>301 Student Activities</b>									<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,700.00</b>
	<b>211 Letterwinners</b>									<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,700.00</b>
	213 NHS															
	301 Student Activities															
E	12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,219.98	61%	0.00	61%	765.02
	<b>301 Student Activities</b>									<b>1,985.00</b>	<b>0.00</b>	<b>1,219.98</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>765.02</b>
	<b>213 NHS</b>									<b>1,985.00</b>	<b>0.00</b>	<b>1,219.98</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>765.02</b>
	214 Prom															
	301 Student Activities															
E	12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	391.50	2,291.50	0%	0.00	0%	(2,291.50)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

								2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	214 Prom														
	301 Student Activities														
E 12 300 298 214 301 401 401 214	Prom - Supplies							1,570.00	2,756.92	2,803.90	179%	1,352.31	265%	(2,586.21)	
	<b>301 Student Activities</b>							<b>1,570.00</b>	<b>3,148.42</b>	<b>5,095.40</b>	<b>325%</b>	<b>1,352.31</b>	<b>411%</b>	<b>(4,877.71)</b>	
	<b>214 Prom</b>							<b>1,570.00</b>	<b>3,148.42</b>	<b>5,095.40</b>	<b>325%</b>	<b>1,352.31</b>	<b>411%</b>	<b>(4,877.71)</b>	
	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	
	<b>301 Student Activities</b>							<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>256.00</b>	
	<b>215 Knowledge Bowl</b>							<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>256.00</b>	
	216 LEO														
	301 Student Activities														
E 12 300 298 216 301 401 401 216	LEO Club - Supplies							125.00	0.00	0.00	0%	0.00	0%	125.00	
	<b>301 Student Activities</b>							<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>125.00</b>	
	<b>216 LEO</b>							<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>125.00</b>	
	217 Robotics														
	301 Student Activities														
E 12 300 298 217 301 401 401 217	Robotics - Supplies							115.00	0.00	0.00	0%	0.00	0%	115.00	
	<b>301 Student Activities</b>							<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>115.00</b>	
	<b>217 Robotics</b>							<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>115.00</b>	
	218 FFA														
	301 Student Activities														
E 12 300 298 218 301 369 401 218	FFA - Travel / Lodging							415.00	369.37	2,653.06	639%	0.00	639%	(2,238.06)	
E 12 300 298 218 301 401 401 218	FFA - Supplies							3,770.00	488.25	1,927.11	51%	0.00	51%	1,842.89	
E 12 300 298 218 301 820 401 218	FFA - Dues / Member / Fee's							270.00	0.00	0.00	0%	0.00	0%	270.00	
	<b>301 Student Activities</b>							<b>4,455.00</b>	<b>857.62</b>	<b>4,580.17</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(125.17)</b>	
	<b>218 FFA</b>							<b>4,455.00</b>	<b>857.62</b>	<b>4,580.17</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(125.17)</b>	
	219 Explorers														
	301 Student Activities														
E 12 300 298 219 301 401 401 219	Supplies - Explorers							705.00	0.00	0.00	0%	0.00	0%	705.00	
	<b>301 Student Activities</b>							<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>705.00</b>	
	<b>219 Explorers</b>							<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>705.00</b>	

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

								2026R2				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				298				Extracurricular Act								
					220			REACH								
						301		Student Activities								
E	12	300	298	220	301	401	401	220	REACH - Supplies	0.00	0.00	484.80	0%	0.00	0%	(484.80)
							<b>301</b>	<b>Student Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>484.80</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(484.80)</b>	
							<b>220</b>	<b>REACH</b>	<b>0.00</b>	<b>0.00</b>	<b>484.80</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(484.80)</b>	
							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
							<b>301</b>	<b>Student Activities</b>	<b>1,651.00</b>	<b>0.00</b>	<b>464.91</b>	<b>28%</b>	<b>0.00</b>	<b>28%</b>	<b>1,186.09</b>	
							<b>305</b>	<b>Cheerleading</b>	<b>1,651.00</b>	<b>0.00</b>	<b>464.91</b>	<b>28%</b>	<b>0.00</b>	<b>28%</b>	<b>1,186.09</b>	
							310	Danceline								
						301		Student Activities								
E	12	300	298	310	301	401	401	310	Danceline - Supplies	7,815.00	0.00	1,653.00	21%	0.00	21%	6,162.00
							<b>301</b>	<b>Student Activities</b>	<b>7,815.00</b>	<b>0.00</b>	<b>1,653.00</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>6,162.00</b>	
							<b>310</b>	<b>Danceline</b>	<b>7,815.00</b>	<b>0.00</b>	<b>1,653.00</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>6,162.00</b>	
							<b>298</b>	<b>Extracurricular Act</b>	<b>160,219.00</b>	<b>7,221.17</b>	<b>81,574.29</b>	<b>51%</b>	<b>1,696.11</b>	<b>52%</b>	<b>76,948.60</b>	
							<b>300</b>	<b>Secondary Services</b>	<b>212,206.00</b>	<b>32,040.85</b>	<b>151,144.45</b>	<b>71%</b>	<b>1,777.80</b>	<b>72%</b>	<b>59,283.75</b>	
12								<b>Student Activities</b>	<b>212,206.00</b>	<b>32,040.85</b>	<b>151,144.45</b>	<b>71%</b>	<b>1,777.80</b>	<b>72%</b>	<b>59,283.75</b>	
								<b>Report Totals:</b>	<b>17,303,829.00</b>	<b>1,332,777.71</b>	<b>9,568,895.89</b>	<b>55%</b>	<b>32,759.60</b>	<b>55%</b>	<b>7,702,173.51</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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	(1,289,641.00)	0.00	(1,521.74)	0%	0.00	0%	(1,288,119.26)	
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	010	422	00	County Apportionment	0.00	0.00	(15,124.71)	0%	0.00	0%	15,124.71	
R	01	000	000	000	000	019	422	00	Misc Local Taxes	(150.00)	0.00	(102.97)	69%	0.00	69%	(47.03)	
R	01	000	000	000	000	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	(3,241.95)	43%	0.00	43%	(4,258.05)	
R	01	000	000	000	000	092	422	00	Earnings-Investment	(80,000.00)	(6,299.29)	(59,749.32)	75%	0.00	75%	(20,250.68)	
R	01	000	000	000	000	093	422	00	Rent-Sch Facilities	(10,000.00)	(495.84)	(9,019.75)	90%	0.00	90%	(980.25)	
R	01	000	000	000	000	096	422	00	Gifts Bequests	(10,000.00)	(2,663.09)	(4,283.09)	43%	0.00	43%	(5,716.91)	
R	01	000	000	000	000	099	422	00	Misc Local Revenue	(20,000.00)	(0.20)	(6,068.83)	30%	0.00	30%	(13,931.17)	
R	01	000	000	000	000	201	422	00	Endowment Fund	(70,862.00)	0.00	(39,079.43)	55%	0.00	55%	(31,782.57)	
R	01	000	000	000	000	211	422	00	General Educ Aid	(9,242,545.00)	(1,766,194.51)	(6,278,865.24)	68%	0.00	68%	(2,963,679.76)	
R	01	000	000	000	000	213	422	00	Shared Time	(11,736.00)	0.00	(14,270.76)	122%	0.00	122%	2,534.76	
R	01	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(1,119.03)	0%	0.00	0%	1,119.03	
R	01	000	000	000	000	229	422	00	Disparity Aid	(7,950.00)	0.00	(9,806.37)	123%	0.00	123%	1,856.37	
R	01	000	000	000	000	234	422	00	HMVCr/AgMVCr	(11,500.00)	0.00	(14,288.98)	124%	0.00	124%	2,788.98	
R	01	000	000	000	000	258	422	00	School Bldg Bond Ag Credit	0.00	0.00	(16,580.40)	0%	0.00	0%	16,580.40	
R	01	000	000	000	000	370	422	00	Misc Rev thru SDE	(1,000.00)	0.00	(24,842.28)	2484%	0.00	2484%	23,842.28	
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	
R	01	000	000	000	000	625	422	00	Insurance Recovery	0.00	(2,758.86)	(2,758.86)	0%	0.00	0%	2,758.86	
							<b>000</b>	<b>Districtwide</b>		<b>(10,793,584.00)</b>	<b>(1,778,411.79)</b>	<b>(6,504,628.71)</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>(4,288,955.29)</b>	
							311	Telecom Access Costs									
R	01	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	311	300	422	00	Equity in Telecom Access	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)	
							<b>311</b>	<b>Telecom Access Costs</b>		<b>(32,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(32,500.00)</b>	
							312	Literacy Incentive Aid									
R	01	000	000	000	312	300	412	00	Literacy Incentive Aid	(49,136.00)	0.00	(36,664.63)	75%	0.00	75%	(12,471.37)	
							<b>312</b>	<b>Literacy Incentive Aid</b>		<b>(49,136.00)</b>	<b>0.00</b>	<b>(36,664.63)</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>(12,471.37)</b>	
							316	Staff Development									
R	01	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(177,045.00)	0.00	0.00	0%	0.00	0%	(177,045.00)	
							<b>316</b>	<b>Staff Development</b>		<b>(177,045.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(177,045.00)</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000 Districtwide															
	000 Districtwide Revenue															
	000 Districtwide															
	317 Compensatory															
R 01	000	000	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,408,171.00)	0.00	0.00	0%	0.00	0%	(1,408,171.00)
	<b>317 Compensatory</b>									<b>(1,408,171.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,408,171.00)</b>
	330 Learning & Developm															
R 01	000	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(257,231.00)	0.00	0.00	0%	0.00	0%	(257,231.00)
	<b>330 Learning &amp; Developm</b>									<b>(257,231.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(257,231.00)</b>
	342 Safe Schools - Crime Levy															
R 01	000	000	000	000	342	001	449	00	Safe Schools Levy	(46,939.00)	0.00	0.00	0%	0.00	0%	(46,939.00)
	<b>342 Safe Schools - Crime Levy</b>									<b>(46,939.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(46,939.00)</b>
	343 School Library Aid															
R 01	000	000	000	000	343	300	443	00	School Library Aid	(20,000.00)	0.00	(11,883.10)	59%	0.00	59%	(8,116.90)
	<b>343 School Library Aid</b>									<b>(20,000.00)</b>	<b>0.00</b>	<b>(11,883.10)</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>(8,116.90)</b>
	373 Student Support Personnel															
R 01	000	000	000	000	373	300	471	00	Student Support Personnel	(40,000.00)	0.00	(24,000.00)	60%	0.00	60%	(16,000.00)
	<b>373 Student Support Personnel</b>									<b>(40,000.00)</b>	<b>0.00</b>	<b>(24,000.00)</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>(16,000.00)</b>
	374 Student Supp Prsnl-C&I															
R 01	000	000	000	000	374	300	422	00	Student Support Coop	(40,000.00)	0.00	(24,000.00)	60%	0.00	60%	(16,000.00)
	<b>374 Student Supp Prsnl-C&amp;I</b>									<b>(40,000.00)</b>	<b>0.00</b>	<b>(24,000.00)</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>(16,000.00)</b>
	388 Gifted & Talented															
R 01	000	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Air	(15,383.00)	0.00	0.00	0%	0.00	0%	(15,383.00)
	<b>388 Gifted &amp; Talented</b>									<b>(15,383.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(15,383.00)</b>
	414 Title II - Improving Tchr Qual															
R 01	000	000	000	000	414	400	422	00	Title II - CFDA 84.367	(56,561.00)	(20,915.22)	(20,915.22)	37%	0.00	37%	(35,645.78)
	<b>414 Title II - Improving Tchr Qual</b>									<b>(56,561.00)</b>	<b>(20,915.22)</b>	<b>(20,915.22)</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>(35,645.78)</b>
	433 Title IV-PtA Stdnt Supp&Acad															
R 01	000	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(28,822.00)	0.00	0.00	0%	0.00	0%	(28,822.00)
	<b>433 Title IV-PtA Stdnt Supp&amp;Acad</b>									<b>(28,822.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(28,822.00)</b>
	619 Federal Special Ed															
R 01	000	000	000	000	619	405	422	00	Fed aid through otr state / lor	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)
	<b>619 Federal Special Ed</b>									<b>(43,329.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(43,329.00)</b>

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	000 Districtwide																
	000 Districtwide Revenue																
	000 Districtwide																
							740		Spec Ed General								
R	01	000	000	000	740	360	422	00	Special Ed-General	(1,709,642.00)	0.00	(931,122.04)	54%	0.00	54%	(778,519.96)	
					<b>740</b>				<b>Spec Ed General</b>	<b>(1,709,642.00)</b>	<b>0.00</b>	<b>(931,122.04)</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>(778,519.96)</b>	
							830		Career Tech Aid								
R	01	000	000	000	830	001	422	00	CTE Levy	(52,853.00)	0.00	0.00	0%	0.00	0%	(52,853.00)	
R	01	000	000	000	830	300	422	00	CTE - State Aids	(7,119.00)	0.00	(4,271.66)	60%	0.00	60%	(2,847.34)	
					<b>830</b>				<b>Career Tech Aid</b>	<b>(59,972.00)</b>	<b>0.00</b>	<b>(4,271.66)</b>	<b>7%</b>	<b>0.00</b>	<b>7%</b>	<b>(55,700.34)</b>	
					<b>000</b>				<b>Districtwide</b>	<b>(14,778,315.00)</b>	<b>(1,799,327.01)</b>	<b>(7,557,485.36)</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>(7,220,829.64)</b>	
							001										
							000		Districtwide								
R	01	000	000	001	000	096	464	001	Mary Phillips Memorium	(2,500.00)	0.00	(2,500.00)	100%	0.00	100%	0.00	
R	01	000	000	001	000	369	422	00	HRLY Worker Unemployem	(123,006.00)	0.00	(135,367.88)	110%	0.00	110%	12,361.88	
R	01	000	000	001	000	370	422	00	Bldg & Cyber Security State	(24,200.00)	0.00	0.00	0%	0.00	0%	(24,200.00)	
					<b>000</b>				<b>Districtwide</b>	<b>(149,706.00)</b>	<b>0.00</b>	<b>(137,867.88)</b>	<b>92%</b>	<b>0.00</b>	<b>92%</b>	<b>(11,838.12)</b>	
							740		Spec Ed General								
R	01	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(732,000.00)	0.00	0.00	0%	0.00	0%	(732,000.00)	
					<b>740</b>				<b>Spec Ed General</b>	<b>(732,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(732,000.00)</b>	
					<b>001</b>					<b>(881,706.00)</b>	<b>0.00</b>	<b>(137,867.88)</b>	<b>16%</b>	<b>0.00</b>	<b>16%</b>	<b>(743,838.12)</b>	
							011		First Prior Yr Fed Funds								
							414		Title II - Improving Tchr Qual								
R	01	000	000	011	414	400	422	00	Title II - CFDA 84.367 - Prior	(10.00)	(10.20)	(10.20)	102%	0.00	102%	0.20	
					<b>414</b>				<b>Title II - Improving Tchr Qual</b>	<b>(10.00)</b>	<b>(10.20)</b>	<b>(10.20)</b>	<b>102%</b>	<b>0.00</b>	<b>102%</b>	<b>0.20</b>	
							433		Title IV-PtA Stdnt Supp&Acad								
R	01	000	000	011	433	400	422	00	Title IV - CFDA 84.424 - Prior	(30,956.00)	(3,738.34)	(3,738.34)	12%	0.00	12%	(27,217.66)	
					<b>433</b>				<b>Title IV-PtA Stdnt Supp&amp;Acad</b>	<b>(30,956.00)</b>	<b>(3,738.34)</b>	<b>(3,738.34)</b>	<b>12%</b>	<b>0.00</b>	<b>12%</b>	<b>(27,217.66)</b>	
					<b>011</b>				<b>First Prior Yr Fed Funds</b>	<b>(30,966.00)</b>	<b>(3,748.54)</b>	<b>(3,748.54)</b>	<b>12%</b>	<b>0.00</b>	<b>12%</b>	<b>(27,217.46)</b>	
					<b>000</b>				<b>Districtwide Revenue</b>	<b>(15,690,987.00)</b>	<b>(1,803,075.55)</b>	<b>(7,699,101.78)</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>(7,991,885.22)</b>	

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	000	Districtwide																
		865	Long Term facility Maintenance															
			000	Districtwide														
				000	Districtwide													
R 01	000	865	000	000	001		467	00	LTFM Levy	(254,496.00)	0.00	0.00	0%	0.00	0%	(254,496.00)		
									<b>000 Districtwide</b>	<b>(254,496.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(254,496.00)</b>		
									<b>000 Districtwide</b>	<b>(254,496.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(254,496.00)</b>		
									<b>865 Long Term facility Maintenance</b>	<b>(254,496.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(254,496.00)</b>		
									<b>000 Districtwide</b>	<b>(15,945,483.00)</b>	<b>(1,803,075.55)</b>	<b>(7,699,101.78)</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>(8,246,381.22)</b>		
		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)		
									<b>160 ESSER III formula allocation</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(19,000.00)</b>		
									<b>014 4th Prior Year Fed Awards</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(19,000.00)</b>		
									<b>000 Districtwide Revenue</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(19,000.00)</b>		
		105	Gen Admin Support															
			001															
				000	Districtwide													
R 01	005	105	001	000	096		464	005	Donations - Wellness Comm	0.00	0.00	(2,432.00)	0%	0.00	0%	2,432.00		
									<b>000 Districtwide</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,432.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,432.00</b>		
									<b>001</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,432.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,432.00</b>		
									<b>105 Gen Admin Support</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,432.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,432.00</b>		
		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)		
									<b>000 Districtwide</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(100,000.00)</b>		
									<b>000 Districtwide</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(100,000.00)</b>		
									<b>211 Secondary Education</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(100,000.00)</b>		

**Wadena-Deer Creek Schools #2155**  
**Exp Detail All**  
**Period Ending February 28, 2026**

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

									2026R2				% YTD		Remaining				
									Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description										
01	General Fund																		
	005	District Wide																	
		401	Speech Impaired																
			000	Districtwide															
				000	Districtwide														
R	01	005	401	000	000	071	472	00	Medical Assistance	(15,000.00)	0.00	(10,483.21)	70%	0.00	70%	(4,516.79)			
				<b>000</b>	<b>Districtwide</b>								<b>(15,000.00)</b>	<b>0.00</b>	<b>(10,483.21)</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>(4,516.79)</b>
				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)			
				<b>740</b>	<b>Spec Ed General</b>								<b>(35,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(35,000.00)</b>
				<b>000</b>	<b>Districtwide</b>								<b>(50,000.00)</b>	<b>0.00</b>	<b>(10,483.21)</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>(39,516.79)</b>
				<b>401</b>	<b>Speech Impaired</b>								<b>(50,000.00)</b>	<b>0.00</b>	<b>(10,483.21)</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>(39,516.79)</b>
				420	Special Education														
					000	Districtwide													
						000	Districtwide												
R	01	005	420	000	000	071	472	00	Medical Assistance	(100,000.00)	0.00	(72,663.09)	73%	0.00	73%	(27,336.91)			
				<b>000</b>	<b>Districtwide</b>								<b>(100,000.00)</b>	<b>0.00</b>	<b>(72,663.09)</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>(27,336.91)</b>
				<b>000</b>	<b>Districtwide</b>								<b>(100,000.00)</b>	<b>0.00</b>	<b>(72,663.09)</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>(27,336.91)</b>
				<b>420</b>	<b>Special Education</b>								<b>(100,000.00)</b>	<b>0.00</b>	<b>(72,663.09)</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>(27,336.91)</b>
				630	Technology support revenues														
					000	Districtwide													
						000	Districtwide												
R	01	005	630	000	000	096	422	00	IT donations	0.00	(150.00)	(225.00)	0%	0.00	0%	225.00			
R	01	005	630	000	000	624	422	00	Sales of Equipment	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)			
				<b>000</b>	<b>Districtwide</b>								<b>(2,000.00)</b>	<b>(150.00)</b>	<b>(225.00)</b>	<b>11%</b>	<b>0.00</b>	<b>11%</b>	<b>(1,775.00)</b>
				<b>000</b>	<b>Districtwide</b>								<b>(2,000.00)</b>	<b>(150.00)</b>	<b>(225.00)</b>	<b>11%</b>	<b>0.00</b>	<b>11%</b>	<b>(1,775.00)</b>
				001	Districtwide														
R	01	005	630	001	000	099	422	00	iPad Damage fee	(2,000.00)	(100.00)	(100.00)	5%	0.00	5%	(1,900.00)			
				<b>000</b>	<b>Districtwide</b>								<b>(2,000.00)</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>(1,900.00)</b>
				<b>001</b>									<b>(2,000.00)</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>(1,900.00)</b>
				<b>630</b>	<b>Technology support revenues</b>								<b>(4,000.00)</b>	<b>(250.00)</b>	<b>(325.00)</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>(3,675.00)</b>
				720	Health Services														
					000	Districtwide													
						000	Districtwide												
R	01	005	720	000	000	071	472	00	Medical Assistance	(5,000.00)	0.00	(10,190.55)	204%	0.00	204%	5,190.55			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		720	Health Services																	
			000	Districtwide																
				000	Districtwide															
R 01	005	720	000	000	096		422	00	Donations to Nursing	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)				
				<b>000</b>	<b>Districtwide</b>									<b>(5,500.00)</b>	<b>0.00</b>	<b>(10,190.55)</b>	<b>185%</b>	<b>0.00</b>	<b>185%</b>	<b>4,690.55</b>
				<b>000</b>	<b>Districtwide</b>									<b>(5,500.00)</b>	<b>0.00</b>	<b>(10,190.55)</b>	<b>185%</b>	<b>0.00</b>	<b>185%</b>	<b>4,690.55</b>
				<b>720</b>	<b>Health Services</b>									<b>(5,500.00)</b>	<b>0.00</b>	<b>(10,190.55)</b>	<b>185%</b>	<b>0.00</b>	<b>185%</b>	<b>4,690.55</b>
		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				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>(3,656.88)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,656.88</b>
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>(3,656.88)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,656.88</b>
		<b>760</b>	<b>Pupil Transp.</b>									<b>0.00</b>	<b>0.00</b>	<b>(3,656.88)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,656.88</b>		
		850	Facilities																	
			000	Districtwide																
				302	Operating Capital															
R 01	005	850	000	302	001		424	00	Operating Capital Levy	(81,927.00)	0.00	0.00	0%	0.00	0%	(81,927.00)				
R 01	005	850	000	302	211		424	00	Gen Ed Aid - Op Cap	(177,856.00)	0.00	0.00	0%	0.00	0%	(177,856.00)				
				<b>302</b>	<b>Operating Capital</b>									<b>(259,783.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(259,783.00)</b>
				<b>000</b>	<b>Districtwide</b>									<b>(259,783.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(259,783.00)</b>
		<b>850</b>	<b>Facilities</b>									<b>(259,783.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(259,783.00)</b>		
	<b>005</b>	<b>District Wide</b>									<b>(538,283.00)</b>	<b>(250.00)</b>	<b>(99,750.73)</b>	<b>19%</b>	<b>0.00</b>	<b>19%</b>	<b>(438,532.27)</b>			
	006	Transportation																		
		760	Pupil Transp.																	
			000	Districtwide																
				000	Districtwide															
R 01	006	760	000	000	099		422	00	Bus use Reimbursement	0.00	0.00	(250.00)	0%	0.00	0%	250.00				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>250.00</b>

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	723 Handicapped															
R 01	006	760	000	723	071	422	00		Transportation Medical Assis	(15,000.00)	0.00	(151.50)	1%	0.00	1%	(14,848.50)
	<b>723 Handicapped</b>									<b>(15,000.00)</b>	<b>0.00</b>	<b>(151.50)</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>(14,848.50)</b>
	<b>000 Districtwide</b>									<b>(15,000.00)</b>	<b>0.00</b>	<b>(401.50)</b>	<b>3%</b>	<b>0.00</b>	<b>3%</b>	<b>(14,598.50)</b>
	<b>760 Pupil Transp.</b>									<b>(15,000.00)</b>	<b>0.00</b>	<b>(401.50)</b>	<b>3%</b>	<b>0.00</b>	<b>3%</b>	<b>(14,598.50)</b>
	<b>006 Transportation</b>									<b>(15,000.00)</b>	<b>0.00</b>	<b>(401.50)</b>	<b>3%</b>	<b>0.00</b>	<b>3%</b>	<b>(14,598.50)</b>
	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	0.00	(91.20)	0%	0.00	0%	91.20
	<b>000 Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>(91.20)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>91.20</b>
	<b>000 Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>(91.20)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>91.20</b>
	<b>815 Care of Grounds</b>									<b>0.00</b>	<b>0.00</b>	<b>(91.20)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>91.20</b>
	<b>010 Wadena Elementary Building</b>									<b>0.00</b>	<b>0.00</b>	<b>(91.20)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>91.20</b>
	110 Elementary School K-4															
	200 Voluntary Pre-K															
	000 Districtwide															
	000 Districtwide															
R 01	110	200	000	000	211	422	00		VPK - General Educ Aid	(100,777.00)	0.00	0.00	0%	0.00	0%	(100,777.00)
	<b>000 Districtwide</b>									<b>(100,777.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(100,777.00)</b>
	<b>000 Districtwide</b>									<b>(100,777.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(100,777.00)</b>
	<b>200 Voluntary Pre-K</b>									<b>(100,777.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(100,777.00)</b>
	201 Kindergarten															
	000 Districtwide															
	000 Districtwide															
R 01	110	201	000	000	096	422	00		Gifts Bequests	(250.00)	0.00	(1,900.00)	760%	0.00	760%	1,650.00
	<b>000 Districtwide</b>									<b>(250.00)</b>	<b>0.00</b>	<b>(1,900.00)</b>	<b>760%</b>	<b>0.00</b>	<b>760%</b>	<b>1,650.00</b>
	<b>000 Districtwide</b>									<b>(250.00)</b>	<b>0.00</b>	<b>(1,900.00)</b>	<b>760%</b>	<b>0.00</b>	<b>760%</b>	<b>1,650.00</b>
	<b>201 Kindergarten</b>									<b>(250.00)</b>	<b>0.00</b>	<b>(1,900.00)</b>	<b>760%</b>	<b>0.00</b>	<b>760%</b>	<b>1,650.00</b>

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
		203	Elementary Ed.													
			000	Districtwide												
				000	Districtwide											
R	01	110	203	000	000	050	422	00	Field Trip Fee's	(250.00)	(410.00)	(410.00)	164%	0.00	164%	160.00
R	01	110	203	000	000	096	422	00	Donations to Elementary	(5,000.00)	(250.00)	(5,970.60)	119%	0.00	119%	970.60
			<b>000</b>	<b>Districtwide</b>												
			<b>000</b>	<b>Districtwide</b>												
				001	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)
			<b>000</b>	<b>Districtwide</b>												
			<b>001</b>	<b>Districtwide</b>												
		<b>203</b>	<b>Elementary Ed.</b>													
			258	Music												
				021	supplies											
					000	Districtwide										
R	01	110	258	021	000	619	422	00	Cost of Resale - M.Ellenson	0.00	377.00	377.00	0%	84.32	0%	(461.32)
			<b>000</b>	<b>Districtwide</b>												
			<b>021</b>	<b>supplies</b>												
		<b>258</b>	<b>Music</b>													
			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)
			<b>000</b>	<b>Districtwide</b>												
			<b>000</b>	<b>Districtwide</b>												
		<b>422</b>	<b>CEIS Sped Stdts w/o Disability</b>													
			622	Media Center												
				000	Districtwide											
					000	Districtwide										
R	01	110	622	000	000	099	422	00	Library Misc Revenue	0.00	(25.00)	(53.00)	0%	0.00	0%	53.00
R	01	110	622	000	000	619	422	00	Cost of Resale / Rev Items	0.00	0.00	6,147.21	0%	0.00	0%	(6,147.21)

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		622	Media Center																	
			000	Districtwide																
				000	Districtwide															
R 01	110	622	000	000	620		422	00	Book Fair Sales	0.00	0.00	(6,142.91)	0%	0.00	0%	6,142.91				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>(25.00)</b>	<b>(48.70)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>48.70</b>
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>(25.00)</b>	<b>(48.70)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>48.70</b>
		<b>622</b>	<b>Media Center</b>									<b>0.00</b>	<b>(25.00)</b>	<b>(48.70)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>48.70</b>		
	<b>110</b>	<b>Elementary School K-4</b>									<b>(110,277.00)</b>	<b>(308.00)</b>	<b>(7,952.30)</b>	<b>7%</b>	<b>84.32</b>	<b>7%</b>	<b>(102,409.02)</b>			
	111	Title I																		
		216	Title I																	
			000	Districtwide																
				401	Title I															
R 01	111	216	000	401	400		422	00	Title I - CFDA 84.010	(416,143.00)	(139,114.90)	(139,114.90)	33%	0.00	33%	(277,028.10)				
				<b>401</b>	<b>Title I</b>									<b>(416,143.00)</b>	<b>(139,114.90)</b>	<b>(139,114.90)</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>(277,028.10)</b>
			<b>000</b>	<b>Districtwide</b>									<b>(416,143.00)</b>	<b>(139,114.90)</b>	<b>(139,114.90)</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>(277,028.10)</b>	
		011	First Prior Yr Fed Funds																	
			401	Title I																
R 01	111	216	011	401	400		422	00	Federal Aids	(19,744.00)	(19,743.93)	(19,743.93)	100%	0.00	100%	(0.07)				
				<b>401</b>	<b>Title I</b>									<b>(19,744.00)</b>	<b>(19,743.93)</b>	<b>(19,743.93)</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(0.07)</b>
		<b>011</b>	<b>First Prior Yr Fed Funds</b>									<b>(19,744.00)</b>	<b>(19,743.93)</b>	<b>(19,743.93)</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(0.07)</b>		
		<b>216</b>	<b>Title I</b>									<b>(435,887.00)</b>	<b>(158,858.83)</b>	<b>(158,858.83)</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>(277,028.17)</b>		
	<b>111</b>	<b>Title I</b>									<b>(435,887.00)</b>	<b>(158,858.83)</b>	<b>(158,858.83)</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>(277,028.17)</b>			
	150	Elementary School 5-6 Middle																		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
R 01	150	203	000	000	096		422	00	Elem donations 5-6 GRs	0.00	(568.00)	(828.00)	0%	0.00	0%	828.00				
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>(568.00)</b>	<b>(828.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>828.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>(568.00)</b>	<b>(828.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>828.00</b>	
		<b>203</b>	<b>Elementary Ed.</b>									<b>0.00</b>	<b>(568.00)</b>	<b>(828.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>828.00</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

									2026R2				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	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)	(32.00)	(297.00)	149%	0.00	149%	97.00		
									<b>000 Districtwide</b>	<b>(200.00)</b>	<b>(32.00)</b>	<b>(297.00)</b>	<b>149%</b>	<b>0.00</b>	<b>149%</b>	<b>97.00</b>		
									<b>000 Districtwide</b>	<b>(200.00)</b>	<b>(32.00)</b>	<b>(297.00)</b>	<b>149%</b>	<b>0.00</b>	<b>149%</b>	<b>97.00</b>		
									<b>260 Science</b>	<b>(200.00)</b>	<b>(32.00)</b>	<b>(297.00)</b>	<b>149%</b>	<b>0.00</b>	<b>149%</b>	<b>97.00</b>		
									<b>150 Elementary School 5-6 Middle</b>	<b>(200.00)</b>	<b>(600.00)</b>	<b>(1,125.00)</b>	<b>563%</b>	<b>0.00</b>	<b>563%</b>	<b>925.00</b>		
									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)	(316.00)	(916.00)	305%	0.00	305%	616.00		
									<b>000 Districtwide</b>	<b>(300.00)</b>	<b>(316.00)</b>	<b>(916.00)</b>	<b>305%</b>	<b>0.00</b>	<b>305%</b>	<b>616.00</b>		
									<b>000 Districtwide</b>	<b>(300.00)</b>	<b>(316.00)</b>	<b>(916.00)</b>	<b>305%</b>	<b>0.00</b>	<b>305%</b>	<b>616.00</b>		
									152 Wooly's Closet									
									000 Districtwide									
R 01	300	211	152	000	096		422	00	Gifts Bequests- prom closet	0.00	(500.00)	(500.00)	0%	0.00	0%	500.00		
									<b>000 Districtwide</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>		
									<b>152 Wooly's Closet</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>		
									<b>211 Secondary Education</b>	<b>(300.00)</b>	<b>(816.00)</b>	<b>(1,416.00)</b>	<b>472%</b>	<b>0.00</b>	<b>472%</b>	<b>1,116.00</b>		
									255 Metals Shop & Agriculture									
									000 Districtwide									
									000 Districtwide									
R 01	300	255	000	000	050		422	00	Shop Fee	(1,000.00)	(375.00)	(3,500.00)	350%	0.00	350%	2,500.00		
									<b>000 Districtwide</b>	<b>(1,000.00)</b>	<b>(375.00)</b>	<b>(3,500.00)</b>	<b>350%</b>	<b>0.00</b>	<b>350%</b>	<b>2,500.00</b>		
									<b>000 Districtwide</b>	<b>(1,000.00)</b>	<b>(375.00)</b>	<b>(3,500.00)</b>	<b>350%</b>	<b>0.00</b>	<b>350%</b>	<b>2,500.00</b>		
									<b>255 Metals Shop &amp; Agriculture</b>	<b>(1,000.00)</b>	<b>(375.00)</b>	<b>(3,500.00)</b>	<b>350%</b>	<b>0.00</b>	<b>350%</b>	<b>2,500.00</b>		
									258 Music									
									201 Instrumental Music									
									000 Districtwide									
R 01	300	258	201	000	099		422	00	Misc - Band / Choir	(750.00)	0.00	(1,620.00)	216%	0.00	216%	870.00		
R 01	300	258	201	000	619		422	00	Cost of Resale - Music	1,000.00	560.83	1,642.41	164%	0.00	164%	(642.41)		

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

								2026R2				% YTD		Remaining			
								Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description									
01	General Fund																
	300	Secondary Services															
		258	Music														
			201	Instrumental Music													
				000	Districtwide												
R 01	300	258	201	000	621		422	00	Sales- resale - sec music	(1,000.00)	(195.58)	(663.06)	66%	0.00	66%	(336.94)	
				000	Districtwide						(750.00)	365.25	(640.65)	85%	0.00	85%	(109.35)
			201	Instrumental Music						(750.00)	365.25	(640.65)	85%	0.00	85%	(109.35)	
		258	Music						(750.00)	365.25	(640.65)	85%	0.00	85%	(109.35)		
		260	Science														
			021	supplies													
				000	Districtwide												
R 01	300	260	021	000	096		422	00	Aviation Donation	(250.00)	0.00	(1,050.00)	420%	0.00	420%	800.00	
				000	Districtwide						(250.00)	0.00	(1,050.00)	420%	0.00	420%	800.00
			021	supplies						(250.00)	0.00	(1,050.00)	420%	0.00	420%	800.00	
			121	Greenhouse													
				000	Districtwide												
R 01	300	260	121	000	096		422	00	Greenhouse Donations	0.00	0.00	(3,750.00)	0%	0.00	0%	3,750.00	
				000	Districtwide						0.00	0.00	(3,750.00)	0%	0.00	0%	3,750.00
			121	Greenhouse						0.00	0.00	(3,750.00)	0%	0.00	0%	3,750.00	
		260	Science						(250.00)	0.00	(4,800.00)	1920%	0.00	1920%	4,550.00		
		290	Post Season Activities														
			000	Districtwide													
				000	Districtwide												
R 01	300	290	000	000	060		422	00	Play-offs / gates / receipts	0.00	(1,311.00)	(1,331.00)	0%	0.00	0%	1,331.00	
R 01	300	290	000	000	096		422	00	Athletics Donation	(2,000.00)	0.00	(1,896.00)	95%	0.00	95%	(104.00)	
R 01	300	290	000	000	099		422	00	Misc Revenues / playoffs / pr	(15,000.00)	(1,074.53)	(7,564.62)	50%	0.00	50%	(7,435.38)	
				000	Districtwide						(17,000.00)	(2,385.53)	(10,791.62)	63%	0.00	63%	(6,208.38)
				000	Districtwide						(17,000.00)	(2,385.53)	(10,791.62)	63%	0.00	63%	(6,208.38)
		290	Post Season Activities						(17,000.00)	(2,385.53)	(10,791.62)	63%	0.00	63%	(6,208.38)		
		292	Boys/Girls Athletic														
			000	Districtwide													
				000	Districtwide												
R 01	300	292	000	000	060		422	00	Adm - Season - Athl passes	(3,300.00)	0.00	(1,560.00)	47%	0.00	47%	(1,740.00)	
				000	Districtwide						(3,300.00)	0.00	(1,560.00)	47%	0.00	47%	(1,740.00)
				000	Districtwide						(3,300.00)	0.00	(1,560.00)	47%	0.00	47%	(1,740.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

										2026R2				% YTD	Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		292	Boys/Girls Athletic																			
			059	Cross Country																		
				000	Districtwide																	
R	01	300	292	059	000	099	422	00	CC Entry Fees	(3,000.00)	0.00	(1,250.00)	42%	0.00	42%	(1,750.00)						
				<b>000</b>	<b>Districtwide</b>											<b>(3,000.00)</b>	<b>0.00</b>	<b>(1,250.00)</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>(1,750.00)</b>
			<b>059</b>	<b>Cross Country</b>												<b>(3,000.00)</b>	<b>0.00</b>	<b>(1,250.00)</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>(1,750.00)</b>
				071	Nordic Skiing																	
					000	Districtwide																
R	01	300	292	071	000	050	422	00	Student Fees - Nordic	0.00	0.00	(275.00)	0%	0.00	0%	275.00						
				<b>000</b>	<b>Districtwide</b>											<b>0.00</b>	<b>0.00</b>	<b>(275.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>275.00</b>
			<b>071</b>	<b>Nordic Skiing</b>												<b>0.00</b>	<b>0.00</b>	<b>(275.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>275.00</b>
			<b>292</b>	<b>Boys/Girls Athletic</b>												<b>(6,300.00)</b>	<b>0.00</b>	<b>(3,085.00)</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>(3,215.00)</b>
			294	Boys Athletics																		
				051	Football																	
					000	Districtwide																
R	01	300	294	051	000	050	422	00	FB Fees	(3,500.00)	0.00	(4,070.00)	116%	0.00	116%	570.00						
R	01	300	294	051	000	060	422	00	FB Admissions	(6,000.00)	0.00	(6,967.00)	116%	0.00	116%	967.00						
				<b>000</b>	<b>Districtwide</b>											<b>(9,500.00)</b>	<b>0.00</b>	<b>(11,037.00)</b>	<b>116%</b>	<b>0.00</b>	<b>116%</b>	<b>1,537.00</b>
			<b>051</b>	<b>Football</b>												<b>(9,500.00)</b>	<b>0.00</b>	<b>(11,037.00)</b>	<b>116%</b>	<b>0.00</b>	<b>116%</b>	<b>1,537.00</b>
			052	Basketball																		
					000	Districtwide																
R	01	300	294	052	000	050	422	00	BBasketB Fees	(2,000.00)	0.00	(3,150.00)	158%	0.00	158%	1,150.00						
R	01	300	294	052	000	060	422	00	Boys BB Admissions	(4,000.00)	(1,390.00)	(4,639.00)	116%	0.00	116%	639.00						
				<b>000</b>	<b>Districtwide</b>											<b>(6,000.00)</b>	<b>(1,390.00)</b>	<b>(7,789.00)</b>	<b>130%</b>	<b>0.00</b>	<b>130%</b>	<b>1,789.00</b>
			<b>052</b>	<b>Basketball</b>												<b>(6,000.00)</b>	<b>(1,390.00)</b>	<b>(7,789.00)</b>	<b>130%</b>	<b>0.00</b>	<b>130%</b>	<b>1,789.00</b>
			053	Baseball																		
					000	Districtwide																
R	01	300	294	053	000	050	422	00	Baseball Fees	(1,300.00)	(50.00)	(450.00)	35%	0.00	35%	(850.00)						
				<b>000</b>	<b>Districtwide</b>											<b>(1,300.00)</b>	<b>(50.00)</b>	<b>(450.00)</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>(850.00)</b>
			<b>053</b>	<b>Baseball</b>												<b>(1,300.00)</b>	<b>(50.00)</b>	<b>(450.00)</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>(850.00)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining				
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			054	Track																
				000	Districtwide															
R	01	300	294	054	000	050	422	00	Boys Track Fees	(600.00)	0.00	(250.00)	42%	0.00	42%	(350.00)				
				<b>000</b>	<b>Districtwide</b>									<b>(600.00)</b>	<b>0.00</b>	<b>(250.00)</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>(350.00)</b>
				<b>054</b>	<b>Track</b>									<b>(600.00)</b>	<b>0.00</b>	<b>(250.00)</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>(350.00)</b>
				056	Hockey															
				000	Districtwide															
R	01	300	294	056	000	021	422	00	MN Sch Dist-Educ.	0.00	0.00	0.80	0%	0.00	0%	(0.80)				
R	01	300	294	056	000	050	422	00	BHo Fees	(5,200.00)	0.00	(4,785.00)	92%	0.00	92%	(415.00)				
R	01	300	294	056	000	060	422	00	Boys Hockey Admissions	(4,500.00)	(1,664.00)	(5,750.00)	128%	0.00	128%	1,250.00				
				<b>000</b>	<b>Districtwide</b>									<b>(9,700.00)</b>	<b>(1,664.00)</b>	<b>(10,534.20)</b>	<b>109%</b>	<b>0.00</b>	<b>109%</b>	<b>834.20</b>
				<b>056</b>	<b>Hockey</b>									<b>(9,700.00)</b>	<b>(1,664.00)</b>	<b>(10,534.20)</b>	<b>109%</b>	<b>0.00</b>	<b>109%</b>	<b>834.20</b>
				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)				
				<b>000</b>	<b>Districtwide</b>									<b>(600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(600.00)</b>
				<b>057</b>	<b>Golf</b>									<b>(600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(600.00)</b>
				058	Wrestling															
				000	Districtwide															
R	01	300	294	058	000	050	422	00	Wrestling Fees	(1,800.00)	0.00	(1,125.00)	63%	0.00	63%	(675.00)				
R	01	300	294	058	000	060	422	00	Wrestling Admissions - boys	(8,000.00)	0.00	(4,925.00)	62%	0.00	62%	(3,075.00)				
R	01	300	294	058	000	096	422	00	Donations to Wrestling	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)				
R	01	300	294	058	000	099	422	00	Misc Rev / Entry Fee's Match	(1,500.00)	0.00	(1,075.00)	72%	0.00	72%	(425.00)				
				<b>000</b>	<b>Districtwide</b>									<b>(11,800.00)</b>	<b>0.00</b>	<b>(7,125.00)</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>(4,675.00)</b>
				<b>058</b>	<b>Wrestling</b>									<b>(11,800.00)</b>	<b>0.00</b>	<b>(7,125.00)</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>(4,675.00)</b>
				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)				
				<b>000</b>	<b>Districtwide</b>									<b>(1,300.00)</b>	<b>0.00</b>	<b>(825.00)</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>(475.00)</b>
				<b>059</b>	<b>Cross Country</b>									<b>(1,300.00)</b>	<b>0.00</b>	<b>(825.00)</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>(475.00)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

								2026R2				% YTD		Remaining
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund													
	300 Secondary Services													
	294 Boys Athletics													
	071 Nordic Skiing													
	000 Districtwide													
R 01 300 294 071 000 050 422 00			Fees - Boys Nordic Ski	(450.00)	0.00	(150.00)	33%	0.00	33%	(300.00)				
			<b>000 Districtwide</b>	<b>(450.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>(300.00)</b>				
			<b>071 Nordic Skiing</b>	<b>(450.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>(300.00)</b>				
			<b>294 Boys Athletics</b>	<b>(41,250.00)</b>	<b>(3,104.00)</b>	<b>(38,160.20)</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>(3,089.80)</b>				
	296 Girls Athletics													
	052 Basketball													
	000 Districtwide													
R 01 300 296 052 000 050 422 00			GBB Fees	(1,500.00)	0.00	(1,825.00)	122%	0.00	122%	325.00				
R 01 300 296 052 000 060 422 00			Girl's BB Admissions	(2,500.00)	(1,957.50)	(3,944.50)	158%	0.00	158%	1,444.50				
			<b>000 Districtwide</b>	<b>(4,000.00)</b>	<b>(1,957.50)</b>	<b>(5,769.50)</b>	<b>144%</b>	<b>0.00</b>	<b>144%</b>	<b>1,769.50</b>				
			<b>052 Basketball</b>	<b>(4,000.00)</b>	<b>(1,957.50)</b>	<b>(5,769.50)</b>	<b>144%</b>	<b>0.00</b>	<b>144%</b>	<b>1,769.50</b>				
	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)				
			<b>000 Districtwide</b>	<b>(800.00)</b>	<b>0.00</b>	<b>(50.00)</b>	<b>6%</b>	<b>0.00</b>	<b>6%</b>	<b>(750.00)</b>				
			<b>054 Track</b>	<b>(800.00)</b>	<b>0.00</b>	<b>(50.00)</b>	<b>6%</b>	<b>0.00</b>	<b>6%</b>	<b>(750.00)</b>				
	055 Volleyball													
	000 Districtwide													
R 01 300 296 055 000 050 422 00			VB Fees	(4,700.00)	0.00	(4,377.50)	93%	0.00	93%	(322.50)				
R 01 300 296 055 000 060 422 00			VB Admission	(4,100.00)	0.00	(2,106.00)	51%	0.00	51%	(1,994.00)				
			<b>000 Districtwide</b>	<b>(8,800.00)</b>	<b>0.00</b>	<b>(6,483.50)</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>(2,316.50)</b>				
			<b>055 Volleyball</b>	<b>(8,800.00)</b>	<b>0.00</b>	<b>(6,483.50)</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>(2,316.50)</b>				
	056 Hockey													
	000 Districtwide													
R 01 300 296 056 000 099 422 00			Girls Hockey Reimbursemen	0.00	0.00	(250.00)	0%	0.00	0%	250.00				
			<b>000 Districtwide</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>250.00</b>				
			<b>056 Hockey</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>250.00</b>				
	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)				

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining						
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	300	Secondary Services																				
		296	Girls Athletics																			
			057	Golf																		
				000	Districtwide																	
R 01	300	296	057	000	099		422	00	GGo Misc Revenue	0.00	0.00	(250.00)	0%	0.00	0%	250.00						
				<b>000</b>	<b>Districtwide</b>											<b>(200.00)</b>	<b>0.00</b>	<b>(325.00)</b>	<b>163%</b>	<b>0.00</b>	<b>163%</b>	<b>125.00</b>
				<b>057</b>	<b>Golf</b>											<b>(200.00)</b>	<b>0.00</b>	<b>(325.00)</b>	<b>163%</b>	<b>0.00</b>	<b>163%</b>	<b>125.00</b>
				058	Wrestling																	
					000	Districtwide																
R 01	300	296	058	000	050		422	00	Wrestling Girls Fees	0.00	0.00	(750.00)	0%	0.00	0%	750.00						
R 01	300	296	058	000	060		422	00	Wrestling Admissions - girls	0.00	0.00	(1,688.00)	0%	0.00	0%	1,688.00						
R 01	300	296	058	000	099		422	00	Misc Rev / Entry Fee's Matcl	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00						
				<b>000</b>	<b>Districtwide</b>											<b>0.00</b>	<b>0.00</b>	<b>(3,438.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,438.00</b>
				<b>058</b>	<b>Wrestling</b>											<b>0.00</b>	<b>0.00</b>	<b>(3,438.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,438.00</b>
				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)						
				<b>000</b>	<b>Districtwide</b>											<b>(1,250.00)</b>	<b>0.00</b>	<b>(875.00)</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>(375.00)</b>
				<b>059</b>	<b>Cross Country</b>											<b>(1,250.00)</b>	<b>0.00</b>	<b>(875.00)</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>(375.00)</b>
				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						
				<b>000</b>	<b>Districtwide</b>											<b>(800.00)</b>	<b>0.00</b>	<b>(1,325.00)</b>	<b>166%</b>	<b>0.00</b>	<b>166%</b>	<b>525.00</b>
				<b>060</b>	<b>Tennis</b>											<b>(800.00)</b>	<b>0.00</b>	<b>(1,325.00)</b>	<b>166%</b>	<b>0.00</b>	<b>166%</b>	<b>525.00</b>
				061	Softball																	
					000	Districtwide																
R 01	300	296	061	000	050		422	00	Softball Fees	(2,000.00)	(150.00)	(705.00)	35%	0.00	35%	(1,295.00)						
				<b>000</b>	<b>Districtwide</b>											<b>(2,000.00)</b>	<b>(150.00)</b>	<b>(705.00)</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>(1,295.00)</b>
				<b>061</b>	<b>Softball</b>											<b>(2,000.00)</b>	<b>(150.00)</b>	<b>(705.00)</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>(1,295.00)</b>
				066	Danceline																	
					000	Districtwide																
R 01	300	296	066	000	050		422	00	Dance Fees	(1,100.00)	0.00	(575.00)	52%	0.00	52%	(525.00)						
R 01	300	296	066	000	060		422	00	Admissions - Dance	0.00	0.00	(2,103.00)	0%	0.00	0%	2,103.00						
				<b>000</b>	<b>Districtwide</b>											<b>(1,100.00)</b>	<b>0.00</b>	<b>(2,678.00)</b>	<b>243%</b>	<b>0.00</b>	<b>243%</b>	<b>1,578.00</b>
				<b>066</b>	<b>Danceline</b>											<b>(1,100.00)</b>	<b>0.00</b>	<b>(2,678.00)</b>	<b>243%</b>	<b>0.00</b>	<b>243%</b>	<b>1,578.00</b>

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance					
01	General Fund																				
	300	Secondary Services																			
		296	Girls Athletics																		
			071	Nordic Skiing																	
				000	Districtwide																
R 01	300	296	071	000	050		422	00	Fees - Girls Nordic Ski	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)					
				<b>000</b>	<b>Districtwide</b>									<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(200.00)</b>	
				<b>071</b>	<b>Nordic Skiing</b>									<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(200.00)</b>	
				120	Cheerleaders																
					000	Districtwide															
R 01	300	296	120	000	050		422	00	Cheerleader Fees	(200.00)	0.00	(140.00)	70%	0.00	70%	(60.00)					
				<b>000</b>	<b>Districtwide</b>									<b>(200.00)</b>	<b>0.00</b>	<b>(140.00)</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>(60.00)</b>	
				<b>120</b>	<b>Cheerleaders</b>									<b>(200.00)</b>	<b>0.00</b>	<b>(140.00)</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>(60.00)</b>	
		<b>296</b>	<b>Girls Athletics</b>									<b>(19,350.00)</b>	<b>(2,107.50)</b>	<b>(22,039.00)</b>	<b>114%</b>	<b>0.00</b>	<b>114%</b>	<b>2,689.00</b>			
		298	Extracurricular Act																		
			000	Districtwide																	
				000	Districtwide																
R 01	300	298	000	000	099		422	00	Misc Local Revenue	(150.00)	(50.70)	(57.66)	38%	0.00	38%	(92.34)					
				<b>000</b>	<b>Districtwide</b>									<b>(150.00)</b>	<b>(50.70)</b>	<b>(57.66)</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>(92.34)</b>	
				<b>000</b>	<b>Districtwide</b>									<b>(150.00)</b>	<b>(50.70)</b>	<b>(57.66)</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>(92.34)</b>	
			115	Speech																	
				000	Districtwide																
R 01	300	298	115	000	050		422	00	Knowledge Bowl Student Fee	0.00	0.00	(180.00)	0%	0.00	0%	180.00					
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>(180.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>180.00</b>	
				<b>115</b>	<b>Speech</b>									<b>0.00</b>	<b>0.00</b>	<b>(180.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>180.00</b>	
			116	Drama																	
				000	Districtwide																
R 01	300	298	116	000	050		422	00	Drama - Student Fee's	(350.00)	0.00	(360.00)	103%	0.00	103%	10.00					
				<b>000</b>	<b>Districtwide</b>									<b>(350.00)</b>	<b>0.00</b>	<b>(360.00)</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>10.00</b>	
				<b>116</b>	<b>Drama</b>									<b>(350.00)</b>	<b>0.00</b>	<b>(360.00)</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>10.00</b>	
			131	Golf Scramble																	
				000	Districtwide																
R 01	300	298	131	000	096		422	131	Golf Scramble Donations	(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)					
				<b>000</b>	<b>Districtwide</b>									<b>(17,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(17,000.00)</b>	

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		298	Extracurricular Act																			
			131	Golf Scramble																		
				001	Golf Scramble / Video Partner																	
R	01	300	298	131	001	099	422	131	Video Board Partner Sponso	(50,000.00)	0.00	(27,585.00)	55%	0.00	55%	(22,415.00)						
				<b>001</b>	<b>Golf Scramble / Video Partner</b>									<b>(50,000.00)</b>	<b>0.00</b>	<b>(27,585.00)</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>(22,415.00)</b>		
				<b>131</b>	<b>Golf Scramble</b>									<b>(67,000.00)</b>	<b>0.00</b>	<b>(27,585.00)</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>(39,415.00)</b>		
			<b>298</b>	<b>Extracurricular Act</b>									<b>(67,500.00)</b>	<b>(50.70)</b>	<b>(28,182.66)</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>(39,317.34)</b>			
			399	Vocational																		
				000	Districtwide																	
					628	Perkins Reimbursement																
R	01	300	399	000	628	405	422	00	Fed aid thru othr state, local,	(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)						
					<b>628</b>	<b>Perkins Reimbursement</b>									<b>(3,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,100.00)</b>	
					675	Carl D Perkins CFDA 84.048A																
R	01	300	399	000	675	405	422	00	Rcpt from Fed through Frshv	0.00	0.00	(480.00)	0%	0.00	0%	480.00						
					<b>675</b>	<b>Carl D Perkins CFDA 84.048A</b>									<b>0.00</b>	<b>0.00</b>	<b>(480.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>480.00</b>	
				<b>000</b>	<b>Districtwide</b>									<b>(3,100.00)</b>	<b>0.00</b>	<b>(480.00)</b>	<b>15%</b>	<b>0.00</b>	<b>15%</b>	<b>(2,620.00)</b>		
			<b>399</b>	<b>Vocational</b>									<b>(3,100.00)</b>	<b>0.00</b>	<b>(480.00)</b>	<b>15%</b>	<b>0.00</b>	<b>15%</b>	<b>(2,620.00)</b>			
			622	Media Center																		
				000	Districtwide																	
				000	Districtwide																	
R	01	300	622	000	000	619	422	00	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	174.47	0%	(174.47)						
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>174.47</b>	<b>0%</b>	<b>(174.47)</b>		
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>174.47</b>	<b>0%</b>	<b>(174.47)</b>		
			<b>622</b>	<b>Media Center</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>174.47</b>	<b>0%</b>	<b>(174.47)</b>			
			<b>300</b>	<b>Secondary Services</b>									<b>(156,800.00)</b>	<b>(8,473.48)</b>	<b>(113,095.13)</b>	<b>72%</b>	<b>174.47</b>	<b>72%</b>	<b>(43,879.34)</b>			
<b>01</b>	<b>General Fund</b>									<b>(17,201,930.00)</b>	<b>(1,971,565.86)</b>	<b>(8,080,376.47)</b>	<b>47%</b>	<b>258.79</b>	<b>47%</b>	<b>(9,121,812.32)</b>						

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

								2026R2				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	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)	(767.26)	(1,476.21)	101%	0.00	101%	9.21
R	12	300	292	054	301	619	401	309	Cost of Resale / Rev Items	0.00	40.00	80.00	0%	0.00	0%	(80.00)
						<b>301</b>		<b>Student Activities</b>	<b>(1,467.00)</b>	<b>(727.26)</b>	<b>(1,396.21)</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>(70.79)</b>	
						<b>054</b>		<b>Track</b>	<b>(1,467.00)</b>	<b>(727.26)</b>	<b>(1,396.21)</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>(70.79)</b>	
								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)
						<b>301</b>		<b>Student Activities</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,000.00)</b>	
						<b>057</b>		<b>Golf</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,000.00)</b>	
								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)	(295.11)	(3,881.65)	617%	0.00	617%	3,252.65
R	12	300	292	059	301	619	401	312	Cost of Resale / Rev Items	0.00	130.00	185.79	0%	0.00	0%	(185.79)
						<b>301</b>		<b>Student Activities</b>	<b>(879.00)</b>	<b>(165.11)</b>	<b>(3,695.86)</b>	<b>420%</b>	<b>0.00</b>	<b>420%</b>	<b>2,816.86</b>	
						<b>059</b>		<b>Cross Country</b>	<b>(879.00)</b>	<b>(165.11)</b>	<b>(3,695.86)</b>	<b>420%</b>	<b>0.00</b>	<b>420%</b>	<b>2,816.86</b>	
								292 Boys/Girls Athletic	(5,346.00)	(892.37)	(5,092.07)	95%	0.00	95%	(253.93)	
								294 Boys Athletics								
						050		Activities Director								
						301		Student Activities								
R	12	300	294	050	301	099	401	306	JH Baseball - Miscellaneous	(500.00)	(307.10)	(307.10)	61%	0.00	61%	(192.90)
						<b>301</b>		<b>Student Activities</b>	<b>(500.00)</b>	<b>(307.10)</b>	<b>(307.10)</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>(192.90)</b>	
						<b>050</b>		<b>Activities Director</b>	<b>(500.00)</b>	<b>(307.10)</b>	<b>(307.10)</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>(192.90)</b>	
								051 Football								
						301		Student Activities								
R	12	300	294	051	301	096	401	303	Football - Donations	0.00	0.00	(1,500.00)	0%	0.00	0%	1,500.00
R	12	300	294	051	301	099	401	303	Football - Miscellaneous	(3,000.00)	0.00	(3,050.00)	102%	0.00	102%	50.00
R	12	300	294	051	301	619	401	303	COGS Fundraising - Footbal	1,000.00	0.00	6,574.20	657%	0.00	657%	(5,574.20)
R	12	300	294	051	301	621	401	303	Sales - Fundraising - Footba	(18,000.00)	0.00	(18,814.00)	105%	0.00	105%	814.00
						<b>301</b>		<b>Student Activities</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(16,789.80)</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>(3,210.20)</b>	
						<b>051</b>		<b>Football</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(16,789.80)</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>(3,210.20)</b>	

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12	Student Activities															
	300 Secondary Services															
	294 Boys Athletics															
	052 Basketball															
	301 Student Activities															
R	12	300	294	052	301	096	401	304	Boy's Basketball - Donations	(500.00)	0.00	(3,000.00)	600%	0.00	600%	2,500.00
R	12	300	294	052	301	099	401	304	Boy's Basketball - Miscellaneous	(6,000.00)	(1,500.00)	(1,500.00)	25%	0.00	25%	(4,500.00)
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
	<b>301 Student Activities</b>									<b>(4,300.00)</b>	<b>(1,500.00)</b>	<b>(4,500.00)</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>200.00</b>
	<b>052 Basketball</b>									<b>(4,300.00)</b>	<b>(1,500.00)</b>	<b>(4,500.00)</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>200.00</b>
	053 Baseball															
	301 Student Activities															
R	12	300	294	053	301	096	401	311	Youth Baseball- Donations	0.00	0.00	(2,000.00)	0%	0.00	0%	2,000.00
	<b>301 Student Activities</b>									<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>
	<b>053 Baseball</b>									<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>
	056 Hockey															
	301 Student Activities															
R	12	300	294	056	301	099	401	314	Boy's Hockey - Miscellaneous	(7,000.00)	(207.00)	(2,556.61)	37%	0.00	37%	(4,443.39)
R	12	300	294	056	301	619	401	314	Hockey - Cost of Sales	4,000.00	0.00	4,235.00	106%	0.00	106%	(235.00)
R	12	300	294	056	301	621	401	314	Boys Hockey - Sales	(6,000.00)	0.00	(6,258.00)	104%	0.00	104%	258.00
	<b>301 Student Activities</b>									<b>(9,000.00)</b>	<b>(207.00)</b>	<b>(4,579.61)</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>(4,420.39)</b>
	<b>056 Hockey</b>									<b>(9,000.00)</b>	<b>(207.00)</b>	<b>(4,579.61)</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>(4,420.39)</b>
	<b>294 Boys Athletics</b>									<b>(33,800.00)</b>	<b>(2,014.10)</b>	<b>(28,176.51)</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>(5,623.49)</b>
	296 Girls Athletics															
	052 Basketball															
	301 Student Activities															
R	12	300	296	052	301	096	401	308	Girl's Basketball - Donations	(10.00)	0.00	(2,000.00)	20000%	0.00	20000%	1,990.00
R	12	300	296	052	301	099	401	308	Girl's Basketball - Miscellaneous	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
	<b>301 Student Activities</b>									<b>(2,010.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(10.00)</b>
	<b>052 Basketball</b>									<b>(2,010.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(10.00)</b>
	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)
	<b>301 Student Activities</b>									<b>(60.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(60.00)</b>
	<b>055 Volleyball</b>									<b>(60.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(60.00)</b>

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
									300 Secondary Services							
									296 Girls Athletics							
									060 Tennis							
									301 Student Activities							
R	12	300	296	060	301	096	401	302	Girl's Tennis - Donations	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
R	12	300	296	060	301	099	401	302	Girl's Tennis - Miscellaneous	(7,800.00)	0.00	(7,750.56)	99%	0.00	99%	(49.44)
R	12	300	296	060	301	619	401	302	Cost of Resale / Rev Items	4,000.00	0.00	3,750.00	94%	0.00	94%	250.00
									<b>301 Student Activities</b>	<b>(4,200.00)</b>	<b>0.00</b>	<b>(4,000.56)</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>(199.44)</b>
									<b>060 Tennis</b>	<b>(4,200.00)</b>	<b>0.00</b>	<b>(4,000.56)</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>(199.44)</b>
									061 Softball							
									301 Student Activities							
R	12	300	296	061	301	096	401	313	Softball - Donations	(20,000.00)	0.00	(14,306.00)	72%	0.00	72%	(5,694.00)
R	12	300	296	061	301	099	401	313	Softball - Miscellaneous	(15,000.00)	(3,316.26)	(16,396.26)	109%	0.00	109%	1,396.26
R	12	300	296	061	301	621	401	313	Sales - Fundraising Softball	0.00	0.00	(283.00)	0%	0.00	0%	283.00
									<b>301 Student Activities</b>	<b>(35,000.00)</b>	<b>(3,316.26)</b>	<b>(30,985.26)</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>(4,014.74)</b>
									<b>061 Softball</b>	<b>(35,000.00)</b>	<b>(3,316.26)</b>	<b>(30,985.26)</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>(4,014.74)</b>
									<b>296 Girls Athletics</b>	<b>(41,270.00)</b>	<b>(3,316.26)</b>	<b>(36,985.82)</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>(4,284.18)</b>
									298 Extracurricular Act							
									000 Districtwide							
									000 Districtwide							
R	12	300	298	000	000	619	422	120	COGS - School Store	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
R	12	300	298	000	000	621	422	120	Sales - School Store	(1,000.00)	0.00	(1,043.00)	104%	0.00	104%	43.00
									<b>000 Districtwide</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,043.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,043.00</b>
									<b>000 Districtwide</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,043.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,043.00</b>
									001							
									000 Districtwide							
R	12	300	298	001	000	099	422	121	Misc Rev - Concessions	(3,000.00)	0.00	(2,821.62)	94%	0.00	94%	(178.38)
R	12	300	298	001	000	619	422	121	Concessions COGS	20,000.00	4,180.21	20,753.89	104%	0.00	104%	(753.89)
R	12	300	298	001	000	621	422	121	Sales of Concessions / overt	(28,000.00)	(8,249.91)	(26,212.54)	94%	0.00	94%	(1,787.46)
									<b>000 Districtwide</b>	<b>(11,000.00)</b>	<b>(4,069.70)</b>	<b>(8,280.27)</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>(2,719.73)</b>
									<b>001</b>	<b>(11,000.00)</b>	<b>(4,069.70)</b>	<b>(8,280.27)</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>(2,719.73)</b>
									002 Homebound							
									000 Districtwide							
R	12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	(574.39)	(4,990.12)	83%	0.00	83%	(1,009.88)

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					002				Homebound							
						000			Districtwide							
R	12	300	298	002	000	099	422	122	Misc - Interest Account	0.00	(6.39)	(6.39)	0%	0.00	0%	6.39
					<b>000</b>				<b>Districtwide</b>	<b>(6,000.00)</b>	<b>(580.78)</b>	<b>(4,996.51)</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>(1,003.49)</b>
					<b>002</b>				<b>Homebound</b>	<b>(6,000.00)</b>	<b>(580.78)</b>	<b>(4,996.51)</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>(1,003.49)</b>
				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)
					<b>301</b>				<b>Student Activities</b>	<b>(3,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,200.00)</b>
				<b>104</b>					<b>4th grade</b>	<b>(3,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,200.00)</b>
				105					5th grade							
					301				Student Activities							
R	12	300	298	105	301	096	401	105	5th Grade - Donations	0.00	0.00	(250.00)	0%	0.00	0%	250.00
					<b>301</b>				<b>Student Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>250.00</b>
				<b>105</b>					<b>5th grade</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>250.00</b>
				106					6th grade							
					301				Student Activities							
R	12	300	298	106	301	099	401	106	6th Grade - Miscellaneous	(500.00)	0.00	(539.42)	108%	0.00	108%	39.42
R	12	300	298	106	301	619	401	106	Cost of Resale / Rev Items	0.00	0.00	60.00	0%	0.00	0%	(60.00)
					<b>301</b>				<b>Student Activities</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(479.42)</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>(20.58)</b>
				<b>106</b>					<b>6th grade</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(479.42)</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>(20.58)</b>
				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)
					<b>301</b>				<b>Student Activities</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(500.00)</b>
				<b>111</b>					<b>Junior Class</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(500.00)</b>
				112					Senior Class							
					301				Student Activities							
R	12	300	298	112	301	099	401	112	Senior Class - Miscellaneous	(1,800.00)	0.00	(708.00)	39%	0.00	39%	(1,092.00)
					<b>301</b>				<b>Student Activities</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>(708.00)</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>(1,092.00)</b>
				<b>112</b>					<b>Senior Class</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>(708.00)</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>(1,092.00)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300 Secondary Services																
	298 Extracurricular Act																
	202 7 & 8 Band																
	301 Student Activities																
R	12	300	298	202	301	096	401	202	Student Council - Donations	(4,500.00)	0.00	(4,502.00)	100%	0.00	100%	2.00	
R	12	300	298	202	301	099	401	202	Student Council - Miscellaneous	(5,000.00)	(1,930.69)	(3,638.00)	73%	0.00	73%	(1,362.00)	
R	12	300	298	202	301	619	401	202	Cost of Resale / Rev Items	1,000.00	1,584.37	1,674.37	167%	0.00	167%	(674.37)	
									<b>301 Student Activities</b>	<b>(8,500.00)</b>	<b>(346.32)</b>	<b>(6,465.63)</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>(2,034.37)</b>	
									<b>202 7 &amp; 8 Band</b>	<b>(8,500.00)</b>	<b>(346.32)</b>	<b>(6,465.63)</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>(2,034.37)</b>	
	203 Love & Logic																
	301 Student Activities																
R	12	300	298	203	301	096	401	203	Yearbook - Donations	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00	
R	12	300	298	203	301	099	401	203	Yearbook - Miscellaneous	(5,000.00)	0.00	(1,702.32)	34%	0.00	34%	(3,297.68)	
R	12	300	298	203	301	619	401	203	COGS - Yearbook Sales	10,000.00	0.00	1,334.08	13%	0.00	13%	8,665.92	
R	12	300	298	203	301	621	401	203	Sales - Yearbooks	(13,000.00)	(684.00)	(1,055.05)	8%	0.00	8%	(11,944.95)	
									<b>301 Student Activities</b>	<b>(8,000.00)</b>	<b>(684.00)</b>	<b>(2,423.29)</b>	<b>30%</b>	<b>0.00</b>	<b>30%</b>	<b>(5,576.71)</b>	
									<b>203 Love &amp; Logic</b>	<b>(8,000.00)</b>	<b>(684.00)</b>	<b>(2,423.29)</b>	<b>30%</b>	<b>0.00</b>	<b>30%</b>	<b>(5,576.71)</b>	
	204 Jazz																
	301 Student Activities																
R	12	300	298	204	301	096	401	204	HS Music - Donations	(1,650.00)	0.00	(300.00)	18%	0.00	18%	(1,350.00)	
R	12	300	298	204	301	099	401	204	HS Music - Miscellaneous	(50,000.00)	(8,410.00)	(57,809.00)	116%	0.00	116%	7,809.00	
R	12	300	298	204	301	619	401	204	HS Music - cogs for Fundrais	8,000.00	1,790.00	8,334.87	104%	0.00	104%	(334.87)	
R	12	300	298	204	301	621	401	204	HS Music Fundraiser Sales	(20,000.00)	0.00	(13,007.00)	65%	0.00	65%	(6,993.00)	
									<b>301 Student Activities</b>	<b>(63,650.00)</b>	<b>(6,620.00)</b>	<b>(62,781.13)</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>(868.87)</b>	
									<b>204 Jazz</b>	<b>(63,650.00)</b>	<b>(6,620.00)</b>	<b>(62,781.13)</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>(868.87)</b>	
	205 WDC Fishing																
	301 Student Activities																
R	12	300	298	205	301	096	401	205	WDC Fishing Team - Donatic	(2,500.00)	0.00	(1,500.00)	60%	0.00	60%	(1,000.00)	
R	12	300	298	205	301	099	401	205	WDC Fishing Team - Miscell.	(750.00)	0.00	0.00	0%	0.00	0%	(750.00)	
									<b>301 Student Activities</b>	<b>(3,250.00)</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>46%</b>	<b>0.00</b>	<b>46%</b>	<b>(1,750.00)</b>	
									<b>205 WDC Fishing</b>	<b>(3,250.00)</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>46%</b>	<b>0.00</b>	<b>46%</b>	<b>(1,750.00)</b>	
	206 yearbook																
	301 Student Activities																
R	12	300	298	206	301	096	401	206	Drama Club - Donations	(250.00)	0.00	(2,000.00)	800%	0.00	800%	1,750.00	
R	12	300	298	206	301	099	401	206	Drama Club - Miscellaneous	(5,000.00)	(397.98)	(4,381.85)	88%	0.00	88%	(618.15)	

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				298				Extracurricular Act								
					206			yearbook								
						301		Student Activities								
R	12	300	298	206	301	619	401	206	Cost of Resale / Rev Items	0.00	0.00	60.00	0%	0.00	0%	(60.00)
								<b>301 Student Activities</b>	<b>(5,250.00)</b>	<b>(397.98)</b>	<b>(6,321.85)</b>	<b>120%</b>	<b>0.00</b>	<b>120%</b>	<b>1,071.85</b>	
								<b>206 yearbook</b>	<b>(5,250.00)</b>	<b>(397.98)</b>	<b>(6,321.85)</b>	<b>120%</b>	<b>0.00</b>	<b>120%</b>	<b>1,071.85</b>	
								207 Trap Team								
						301		Student Activities								
R	12	300	298	207	301	096	401	207	Trap Team - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R	12	300	298	207	301	099	401	207	Trap Team - Miscellaneous	(1,000.00)	0.00	(757.57)	76%	0.00	76%	(242.43)
R	12	300	298	207	301	619	401	207	Cost of Resale / Rev Items	0.00	0.00	100.00	0%	0.00	0%	(100.00)
								<b>301 Student Activities</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(657.57)</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>(842.43)</b>	
								<b>207 Trap Team</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(657.57)</b>	<b>44%</b>	<b>0.00</b>	<b>44%</b>	<b>(842.43)</b>	
								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)	(1,865.84)	(5,878.84)	392%	0.00	392%	4,378.84
R	12	300	298	208	301	619	401	208	FCCLA - COGS fundraiser	0.00	220.00	1,030.05	0%	0.00	0%	(1,030.05)
								<b>301 Student Activities</b>	<b>(1,600.00)</b>	<b>(1,645.84)</b>	<b>(4,848.79)</b>	<b>303%</b>	<b>0.00</b>	<b>303%</b>	<b>3,248.79</b>	
								<b>208 FCCLA</b>	<b>(1,600.00)</b>	<b>(1,645.84)</b>	<b>(4,848.79)</b>	<b>303%</b>	<b>0.00</b>	<b>303%</b>	<b>3,248.79</b>	
								209 BPA								
						301		Student Activities								
R	12	300	298	209	301	096	401	209	BPA - Donations	(2,000.00)	0.00	(1,000.00)	50%	0.00	50%	(1,000.00)
R	12	300	298	209	301	099	401	209	BPA - Miscellaneous	(10,000.00)	0.00	(3,071.73)	31%	0.00	31%	(6,928.27)
R	12	300	298	209	301	619	401	209	Cost of Resale / Rev Items	0.00	190.00	190.00	0%	0.00	0%	(190.00)
								<b>301 Student Activities</b>	<b>(12,000.00)</b>	<b>190.00</b>	<b>(3,881.73)</b>	<b>32%</b>	<b>0.00</b>	<b>32%</b>	<b>(8,118.27)</b>	
								<b>209 BPA</b>	<b>(12,000.00)</b>	<b>190.00</b>	<b>(3,881.73)</b>	<b>32%</b>	<b>0.00</b>	<b>32%</b>	<b>(8,118.27)</b>	
								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)
								<b>301 Student Activities</b>	<b>(1,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,400.00)</b>	
								<b>210 Special Education</b>	<b>(1,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,400.00)</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending February 28, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	211 Letterwinners															
	301 Student Activities															
R 12	300	298	211	301	099		401	211	Letterwinners - Miscellaneou	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
R 12	300	298	211	301	621		401	211	Letterwinners Jackets	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)
	<b>301 Student Activities</b>									<b>(4,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(4,500.00)</b>
	<b>211 Letterwinners</b>									<b>(4,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(4,500.00)</b>
	213 NHS															
	301 Student Activities															
R 12	300	298	213	301	096		401	213	NHS - Donations	(100.00)	0.00	(400.00)	400%	0.00	400%	300.00
R 12	300	298	213	301	099		401	213	NHS - Miscellaneous	(1,000.00)	0.00	(367.00)	37%	0.00	37%	(633.00)
	<b>301 Student Activities</b>									<b>(1,100.00)</b>	<b>0.00</b>	<b>(767.00)</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>(333.00)</b>
	<b>213 NHS</b>									<b>(1,100.00)</b>	<b>0.00</b>	<b>(767.00)</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>(333.00)</b>
	214 Prom															
	301 Student Activities															
R 12	300	298	214	301	096		401	214	Prom - Donations	(500.00)	(1,230.00)	(1,230.00)	246%	0.00	246%	730.00
R 12	300	298	214	301	099		401	214	Prom - Miscellaneous	(10,000.00)	(955.66)	(2,785.12)	28%	0.00	28%	(7,214.88)
R 12	300	298	214	301	619		401	214	Cost of Resale / Rev Items	0.00	0.00	220.00	0%	0.00	0%	(220.00)
	<b>301 Student Activities</b>									<b>(10,500.00)</b>	<b>(2,185.66)</b>	<b>(3,795.12)</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>(6,704.88)</b>
	<b>214 Prom</b>									<b>(10,500.00)</b>	<b>(2,185.66)</b>	<b>(3,795.12)</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>(6,704.88)</b>
	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)
	<b>301 Student Activities</b>									<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(500.00)</b>
	<b>215 Knowledge Bowl</b>									<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(500.00)</b>
	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)
	<b>301 Student Activities</b>									<b>(722.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(722.00)</b>
	<b>217 Robotics</b>									<b>(722.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(722.00)</b>
	218 FFA															
	301 Student Activities															
R 12	300	298	218	301	096		401	218	FFA - Donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending February 28, 2026**

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

										2026R2				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
			300						Secondary Services							
									298 Extracurricular Act							
									218 FFA							
									301 Student Activities							
R	12	300	298	218	301	099	401	218	FFA - Miscellaneous	(1,500.00)	(225.46)	(2,587.51)	173%	0.00	173%	1,087.51
R	12	300	298	218	301	619	401	218	FFA - COGS	0.00	0.00	5,441.50	0%	0.00	0%	(5,441.50)
R	12	300	298	218	301	621	401	218	FFA - Sales	(2,500.00)	0.00	(6,699.00)	268%	0.00	268%	4,199.00
									<b>301 Student Activities</b>	<b>(6,000.00)</b>	<b>(225.46)</b>	<b>(3,845.01)</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>(2,154.99)</b>
									<b>218 FFA</b>	<b>(6,000.00)</b>	<b>(225.46)</b>	<b>(3,845.01)</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>(2,154.99)</b>
									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)
									<b>301 Student Activities</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(500.00)</b>
									<b>220 REACH</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(500.00)</b>
									221 Day Treatment-Summer							
									000 Districtwide							
R	12	300	298	221	000	619	401	221	Book Fair - COGS	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00
R	12	300	298	221	000	621	401	221	Sales-Purch Resale	(6,000.00)	0.00	0.00	0%	0.00	0%	(6,000.00)
									<b>000 Districtwide</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
									<b>221 Day Treatment-Summer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
									223 Special Olympics							
									301 Student Activities							
R	12	300	298	223	301	096	401	223	Spec Olympics - Donations	0.00	(500.00)	(500.00)	0%	0.00	0%	500.00
R	12	300	298	223	301	099	401	223	Spec Olympics Misc	0.00	0.00	(182.96)	0%	0.00	0%	182.96
									<b>301 Student Activities</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(682.96)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>682.96</b>
									<b>223 Special Olympics</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(682.96)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>682.96</b>
									305 Cheerleading							
									301 Student Activities							
R	12	300	298	305	301	099	401	305	Cheerleading - Miscellaneous	(1,500.00)	0.00	(1,121.81)	75%	0.00	75%	(378.19)
									<b>301 Student Activities</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,121.81)</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>(378.19)</b>
									<b>305 Cheerleading</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,121.81)</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>(378.19)</b>
									310 Danceline							
									301 Student Activities							
R	12	300	298	310	301	099	401	310	Danceline - Miscellaneous	(25,000.00)	0.00	(6,165.06)	25%	0.00	25%	(18,834.94)

**Wadena-Deer Creek Schools #2155**  
**Exp Detail All**  
**Period Ending February 28, 2026**

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					310				Danceline							
						301			Student Activities							
R	12	300	298	310	301	619	401	310	Cost of Resale / Rev Items	12,500.00	0.00	3,681.51	29%	0.00	29%	8,818.49
									<b>301 Student Activities</b>	<b>(12,500.00)</b>	<b>0.00</b>	<b>(2,483.55)</b>	<b>20%</b>	<b>0.00</b>	<b>20%</b>	<b>(10,016.45)</b>
									<b>310 Danceline</b>	<b>(12,500.00)</b>	<b>0.00</b>	<b>(2,483.55)</b>	<b>20%</b>	<b>0.00</b>	<b>20%</b>	<b>(10,016.45)</b>
									<b>298 Extracurricular Act</b>	<b>(165,972.00)</b>	<b>(17,065.74)</b>	<b>(117,332.64)</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>(48,639.36)</b>
									<b>300 Secondary Services</b>	<b>(246,388.00)</b>	<b>(23,288.47)</b>	<b>(187,587.04)</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>(58,800.96)</b>
12									<b>Student Activities</b>	<b>(246,388.00)</b>	<b>(23,288.47)</b>	<b>(187,587.04)</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>(58,800.96)</b>
									<b>Report Totals:</b>	<b>(17,448,318.00)</b>	<b>(1,994,854.33)</b>	<b>(8,267,963.51)</b>	<b>47%</b>	<b>258.79</b>	<b>47%</b>	<b>(9,180,613.28)</b>

### 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	
15489	202606	12/31/2025	P	JE	Int Allo	Allocate interest Dec - '25	Allocate interest Dec - '25	B	01	101	000			Cash WSB	0.00	4,053.65	
						Allocate interest Dec - '25	Allocate interest Dec - '25	B	02	101	000			Cash WSB	41.31	0.00	
						Allocate interest Dec - '25	Allocate interest Dec - '25	B	04	101	000			Cash WSB	492.76	0.00	
						Allocate interest Dec - '25	Allocate interest Dec - '25	B	06	101	000			Cash WSB	591.03	0.00	
						Allocate interest Dec - '25	Allocate interest Dec - '25	B	07	101	000			Cash WSB	2,827.28	0.00	
						Allocate interest Dec - '25	Allocate interest Dec - '25	B	18	101	000			Cash WSB	101.27	0.00	
						Allocate interest Dec - '25	Allocate interest Dec - '25	R	01	000	000	000	092	Earnings-Investment	4,053.65	0.00	
						Allocate interest Dec - '25	Allocate interest Dec - '25	R	02	000	000	000	707	092	Earnings-Investment	0.00	41.31
						Allocate interest Dec - '25	Allocate interest Dec - '25	R	04	000	000	000	092	Earnings-Investment	0.00	492.76	
						Allocate interest Dec - '25	Allocate interest Dec - '25	R	06	008	870	000	092	Earnings-Investment	0.00	591.03	
						Allocate interest Dec - '25	Allocate interest Dec - '25	R	07	000	000	000	092	Earnings-Investment	0.00	2,827.28	
						Allocate interest Dec - '25	Allocate interest Dec - '25	R	18	000	000	000	092	Earnings-Investment	0.00	101.27	
															\$8,107.30	\$8,107.30	
15494	202607	01/31/2026	P	JE	monthly Rcrd Jan MSDLAF stdt int	Rcrd Jan MSDLAF stdt int	Rcrd Jan MSDLAF stdt int	B	12	104	000			MSDLAF Student Activies	639.43	0.00	
						Rcrd Jan Liquid stdt int	Rcrd Jan Liquid stdt int	R	12	300	298	002	092	Interest - Int Acct	0.00	0.01	
						Rcrd Jan Max stdt int	Rcrd Jan Max stdt int	R	12	300	298	002	092	Interest - Int Acct	0.00	639.42	
															\$639.43	\$639.43	
15515	202607	01/31/2026	P	JE	Int Allo	Allocate interest Jan - '25	Allocate interest Jan - '25	B	01	101	000			Cash WSB	0.00	2,402.67	
						Allocate interest Jan - '25	Allocate interest Jan - '25	B	02	101	000			Cash WSB	0.00	5.46	
						Allocate interest Jan - '25	Allocate interest Jan - '25	B	04	101	000			Cash WSB	440.69	0.00	
						Allocate interest Jan - '25	Allocate interest Jan - '25	B	06	101	000			Cash WSB	505.23	0.00	
						Allocate interest Jan - '25	Allocate interest Jan - '25	B	07	101	000			Cash WSB	1,430.02	0.00	
						Allocate interest Jan - '25	Allocate interest Jan - '25	B	18	101	000			Cash WSB	32.19	0.00	
						Allocate interest Jan - '25	Allocate interest Jan - '25	R	01	000	000	000	092	Earnings-Investment	2,402.67	0.00	
						Allocate interest Jan - '25	Allocate interest Jan - '25	R	02	000	000	000	707	092	Earnings-Investment	5.46	0.00
						Allocate interest Jan - '25	Allocate interest Jan - '25	R	04	000	000	000	092	Earnings-Investment	0.00	440.69	
						Allocate interest Jan - '25	Allocate interest Jan - '25	R	06	008	870	000	092	Earnings-Investment	0.00	505.23	
						Allocate interest Jan - '25	Allocate interest Jan - '25	R	07	000	000	000	092	Earnings-Investment	0.00	1,430.02	
						Allocate interest Jan - '25	Allocate interest Jan - '25	R	18	000	000	000	092	Earnings-Investment	0.00	32.19	
															\$4,816.26	\$4,816.26	
15516	202609	03/02/2026	P	JE	monthly Rcrd Jan MSDLAF stdt int	Rcrd Jan MSDLAF stdt int	Rcrd Jan MSDLAF stdt int	B	12	104	000			MSDLAF Student Activies	574.39	0.00	
						Rcrd Jan Liquid stdt int	Rcrd Jan Liquid stdt int	R	12	300	298	002	092	Interest - Int Acct	0.00	0.00	
						Rcrd Jan Max stdt int	Rcrd Jan Max stdt int	R	12	300	298	002	092	Interest - Int Acct	0.00	574.39	
															\$574.39	\$574.39	
15517	202608	02/28/2026	P	JE	monthly Rcrd Jan MSDLAF stdt int	Rcrd Jan MSDLAF stdt int	Rcrd Jan MSDLAF stdt int	B	12	104	000			MSDLAF Student Activies	574.39	0.00	
						Rcrd Jan Liquid stdt int	Rcrd Jan Liquid stdt int	R	12	300	298	002	092	Interest - Int Acct	0.00	0.00	

### Wadena-Deer Creek Schools #2155 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15517	202608	02/28/2026	P	JE	montly	Rcrd Jan MSDLAF stdt int	Rcrd Jan Max stdt int	R	12	300	298	002	000	092	Interest - Int Acct	0.00	574.39
																<b>\$574.39</b>	<b>\$574.39</b>
15525	202609	03/04/2026	P	JE		WOMENADE TRANSFERS	BAND RENTAL- WOMENADEB	01	101	000					Cash WSB	130.00	0.00
							SHOP PROJ FEE'S- WOMENB	01	101	000					Cash WSB	150.00	0.00
							MUSIC POLO'S- WOMENADEB	12	101	000					Cash	105.00	0.00
							BAND RENTAL- WOMENADEB	18	101	000					Cash WSB	0.00	130.00
							MUSIC POLO'S- WOMENADEB	18	101	000					Cash WSB	0.00	105.00
							SHOP PROJ FEE'S- WOMENB	18	101	000					Cash WSB	0.00	150.00
							MUSIC POLO'S- WOMENADEE	12	300	298	204	301	401		HS Music - Supplies	0.00	105.00
							BAND RENTAL- WOMENADEE	18	005	211	127	000	369		Entry Fees	130.00	0.00
							SHOP PROJ FEE'S- WOMENE	18	005	211	127	000	369		Entry Fees	150.00	0.00
							MUSIC POLO'S- WOMENADEE	18	005	211	127	000	401		Womenade Expenditures	105.00	0.00
							SHOP PROJ FEE'S- WOMENR	01	300	255	000	000	050		Shop Fee	0.00	150.00
							BAND RENTAL- WOMENADER	01	300	258	201	000	099		Misc - Band / Choir	0.00	130.00
																<b>\$770.00</b>	<b>\$770.00</b>
15526	202609	03/04/2026	P	JE		2025-26 Transfers	DH MUSIC TRIP EXP	B	01	101	000				Cash WSB	0.00	1,830.00
							RECLASS- WAYB DONATIOIB	04	101	000					Cash WSB	2,000.00	0.00
							RECLASS- WAYB DONATIOIB	12	101	000					Cash	0.00	2,000.00
							DH MUSIC TRIP EXP	B	12	101	000				Cash	1,830.00	0.00
							DH MUSIC TRIP EXP	E	01	300	298	201	000	366	Travel	1,830.00	0.00
							HOL CONF. DANCE- VOUCHIE	12	300	298	310	301	401		Danceline - Supplies	172.00	0.00
							VB FEE TO HOCKEY	R	01	300	294	056	000	050	BHo Fees	0.00	150.00
							GBB FEE TO GIRLS WRESTIR	01	300	296	052	000	050		GBB Fees	75.00	0.00
							VB FEE TO HOCKEY	R	01	300	296	055	000	050	VB Fees	150.00	0.00
							GBB FEE TO GIRLS WRESTIR	01	300	296	058	000	050		Wrestling Girls Fees	0.00	75.00
							RECLASS- WAYB DONATIOIR	04	500	524	000	000	096		Yth Bsbll Donations/Gifts	0.00	2,000.00
							RECLASS- WAYB DONATIOIR	12	300	294	053	301	096		Youth Baseball- Donations	2,000.00	0.00
							HOL CONF. DANCE- VOUCHIR	12	300	298	001	000	621		Sales of Concessions / ove	0.00	172.00
							DH MUSIC TRIP EXP	R	12	300	298	204	301	099	HS Music - Miscellaneous	0.00	1,830.00
																<b>\$8,057.00</b>	<b>\$8,057.00</b>

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MARCH 23, 2026

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
49492	ARVIG COMMUNICATIONS SYSTEMS	1,350.00
49493	BIRKLAND, TIM	165.00
49494	BURNS, STEVE	165.00
49495	D & C ELECTRIC, LLC	1,633.58
49496	JACOBSON, JIM	230.25
49497	ASTERA HEALTH	130.00
49498	CONTACT RADIO COMM.	82.85
49499	MINN. ENERGY RESOURCES CORP.	2,362.69
49500	UPPER LAKES FOODS, INC.	48,770.75
49501	WADENA AUTO VALUE	414.23
49502	WADENA COUNTY RECORDER	15.00
49503	WADENA TRUCK & TRAILER REPAIR	1,235.00
49504	WEBER'S WADENA HARDWARE	833.11
49505	WEST MUSIC	377.00
49506	WOLLUM, BRAD	44.26
49507	AHLF, TYLER	715.00
49508	ARVIDSON, BRADY	100.00
49509	BARTHEL, REED	100.00
49510	GRINAGER, BRETT	100.00
49511	GRINAGER, KYLE	100.00
49512	HART, SUSAN	100.00
49513	PETERSON, SCOTT	100.00
49515	HINOJOS, VINCE	200.00
49516	JACKSON, AARON	765.12
49517	JOHN'S CAR CARE CENTER INC.	189.10
49518	NASSP/NHS	385.00
49519	AMAZON CAPITAL SERVICES	5,125.68
49520	JOHN DEERE FINANCIAL	381.41
49521	SUMMIT FIRE PROTECTION	414.00
49522	IND. SCHOOL DIST. #23	225.00
49523	REGION 6A	3,465.00
49524	SUPER DUPER PUBLICATIONS	695.95
49525	WOLLUM, BRAD	500.00
49526	CORS. DAVE	196.20
49527	HANSON, RODNEY	196.20
49528	IND. SCHOOL DIST. #31	210.00
49529	SNOW, RYAN	196.20
49530	BAUMGART, LACEY	427.55
49531	REGION 5A	2,250.00
49532	REGION 6A	1,310.00
49533	TODD-WADENA COMM. CORRECTIONS	4,534.00
49534	MADISON NATIONAL LIFE	6,941.55
49535	NELSON, MAC	4,508.90
49536	TREVIPAY	589.03
49537	AFLAC	879.04
49538	AFSCME COUNCIL 65	2,236.42
49539	AMERITAS LIFE INSURANCE CORP.	828.32
49540	DELTA DENTAL OF MINNESOTA	3,924.30
49541	ED MN	98.18
49542	INTERNATIONAL UNION OF OPER.	215.04
49543	MADISON NATIONAL LIFE	1,101.70
49544	MADISON NATIONAL LIFE	7,641.33
49545	NATIONAL INSURANCE SERVICES OF WI	1,640.70
49546	NCPERS GROUP LIFE INS.	64.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MARCH 23, 2026

49547	WDC ED MN	7,980.10
49548	MINNESOTA FCCLA	2,000.00
49549	TREVIPAY	544.64
49550	TREVIPAY	132.66
49551	CHURCH, TYLER	192.85
49552	REGION 5A	1,340.00
49553	MARCO TECHNOLOGIES LLC	3,689.07
49554	REGION 5A	2,310.00
49555	AMAZON CAPITAL SERVICES	5,109.96
49556	REGION 5A	1,780.00
49557	CHURCH, TYLER	78.30
49558	PELSB	90.25
49559	DOUBLETREE BLOOMINGTON SOUTH	2,349.45
49560	ACME TOOLS	2,349.97
49561	ARVIG COMMUNICATIONS SYSTEMS	1,359.64
49562	ASTERA HEALTH	1,675.00
49563	AVIBEN	145.98
49564	BEMIDJI STATE UNIVERSITY	1,053.48
49565	BLICK ART MATERIALS	75.24
49566	BROTHERS FIRE PROTECTION	716.00
49567	CARDENAS-NUNEZ, BRANDY	78.50
49568	CARRY, KIRSTEN	79.50
49569	CENTRAL LAKES RESTAURANT SUPP.	1,199.68
49570	CENTRAL MINNESOTA E.R.D.C.	270.00
49571	CENTURY LINK	71.00
49572	CHROMEBOOKPARTS.COM	973.56
49573	CITY OF WADENA	30,620.25
49574	CLIA LABORATORY PROGRAM	248.00
49575	CONTACT RADIO COMM.	103.00
49576	CONTINENTAL CLAY COMPANY	1,538.82
49577	CULLIGAN	432.70
49578	DACOTAH PAPER CO.	2,945.93
49579	DAMLO, RYAN	1,678.00
49580	DIAMOND IND. CLEANING EQUIP.	943.48
49581	DRUG TESTING SOLUTIONS	31.50
49582	EHLERS & ASSOCIATES, INC.	3,450.00
49583	ELLENSON, MARY	31.14
49584	FASTENAL COMPANY	756.55
49585	FLEET SUPPLY	56.00
49586	FOUNDATION OUTDOOR GROUP	964.30
49587	FRESHWATER ED. DISTRICT	81,577.49
49588	G & T SANITATION	3,779.57
49589	GRAINGER	700.35
49590	GRAY PETAL	20.00
49591	GREIMAN'S	2,517.25
49592	HAMELAU, DAWN	200.00
49593	HBI RADIO WADENA	1,072.00
49594	HENDERSHOT, MARY	31.78
49595	HILLYARD/HUTCHINSON	8,952.64
49596	INNOVATIVE OFFICE SOLUTIONS	3,324.07
49597	I-STATE TRUCK CENTER	312.67
49598	JACKSON, SHEILA	225.75
49599	JMC COMPUTER SERVICE INC	16,484.75
49600	JOHN'S CAR CARE CENTER INC.	157.50
49601	LYRIC OPERA OF THE NORTH	750.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MARCH 23, 2026

49602	MAAE	1,054.00
49603	MARATHON PETROLEUM	9,328.82
49604	MEI TOTAL ELEVATOR SOLUTIONS	201.23
49605	MERCIER, JAY	298.00
49606	MID MINNESOTA TRUCK PARTS	42.14
49607	MINN. ENERGY RESOURCES CORP.	7,272.72
49608	MSCTC	22,899.37
49609	NAPA CENTRAL MN	46.98
49610	NORTH CENTRAL BUS & EQUIPMENT	79.32
49611	NORTH CENTRAL INTERNATIONAL, LLC	1,907.73
49612	NORTHERN SAFETY LLC	1,050.00
49613	NORTHSIDE FLORAL	138.00
49614	OXYGEN SERVICE COMPANY	4,141.48
49615	PAN-O-GOLD BAKING CO.	1,069.08
49616	PEMBERTON LAW, P.L.L.P.	90.00
49617	PEPSICO BEVERAGE SALES LLC	5,040.91
49618	PETERSON, MICHELLE	104.20
49619	POPP BINDING & LAMINATING	173.20
49620	PRO-ED	538.05
49621	QUADIENT FINANCE USA, INC.	1,052.81
49622	RANGE	160.32
49623	READ TO THEM	3,784.20
49624	ROBINSON, CARMEN	64.50
49625	ROERS, WANDA	64.50
49626	RUTTEN, LOUIS	238.89
49627	SCHOLASTIC INC.	340.00
49628	SEBCO BOOKS	967.73
49629	SHRODE, KELLY	39.71
49630	SHRODE, MICHAEL	90.92
49631	SNYDER, DAVID	135.00
49632	STEINKOPF, SARAH	45.05
49633	STEVE'S ALIGNMENT & REPAIR	337.17
49634	SUPER ONE FOODS- RETAIL ACCOUNTING	359.43
49635	TREVIPAY	662.09

**TOTAL 376,826.51**

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49492	02895		ARVIG COMMUNICATIONS SYSTEMS		Check			
			E 01	005 810 000 000 320	Communications Serv 11/28-12/27/2025		\$1,350.00		
PO#:	Voucher #:	130164	Invoice	Invoice No: 1/28/2026	2/17/2026		Paid Amt:	\$1,350.00	
							Check Amount:	\$1,350.00	
WSB	49493	3074		BIRKLAND, TIM		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/17/2026		\$165.00		
PO#:	Voucher #:	130165	Invoice	Invoice No: 2/17/2026	2/17/2026		Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
WSB	49494	06325		BURNS, STEVE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/17/2026		\$165.00		
PO#:	Voucher #:	130166	Invoice	Invoice No: 2/17/2026	2/17/2026		Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
WSB	49495	4582		D & C ELECTRIC, LLC		Check			
			E 01	005 630 000 000 305	ELECTRICAL WORK- MS/HS		\$1,633.58		
PO#:	Voucher #:	130163	Invoice	Invoice No: 210282	2/17/2026		Paid Amt:	\$1,633.58	
							Check Amount:	\$1,633.58	
WSB	49496	3293		JACOBSON, JIM		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/17/2026		\$230.25		
PO#:	Voucher #:	130167	Invoice	Invoice No: 2/17/2026	2/17/2026		Paid Amt:	\$230.25	
							Check Amount:	\$230.25	
WSB	49497	47100		ASTERA HEALTH		Check			
			E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$130.00		
PO#:	Voucher #:	130238	Invoice	Invoice No: 2/05/2026	2/18/2026		Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
WSB	49498	09425	REMIT	CONTACT RADIO COMM.		Check			
			E 01	006 760 000 720 314	REPAIRS- BUS#92		\$82.85		
PO#:	Voucher #:	130239	Invoice	Invoice No: 11187	2/18/2026		Paid Amt:	\$82.85	
							Check Amount:	\$82.85	
WSB	49499	31400		MINN. ENERGY RESOURCES CORP.		Check			
			E 01	006 760 000 720 440	Fuel For Buildings bus garage		\$345.06		
PO#:	Voucher #:	130236	Invoice	Invoice No: 5814996594	2/18/2026		Paid Amt:	\$345.06	
			E 01	300 260 121 000 440	Greenhouse Natural Gas		\$439.92		
PO#:	Voucher #:	130234	Invoice	Invoice No: 5811445794	2/18/2026		Paid Amt:	\$439.92	
			E 01	010 810 000 000 440	Fuel For Buildings		\$762.37		
PO#:	Voucher #:	130237	Invoice	Invoice No: 5809550772	2/18/2026		Paid Amt:	\$762.37	

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49499	31400		MINN. ENERGY RESOURCES CORP.		Check		
			E 01	005 810 000 000 440	Fuel For Buildings	\$737.25		
PO#:	Voucher #:	130233	Invoice	Invoice No:	5811593462	2/18/2026	Paid Amt:	\$737.25
			E 01	005 810 000 000 440	Fuel For Buildings	\$78.09		
PO#:	Voucher #:	130235	Invoice	Invoice No:	5810782708	2/18/2026	Paid Amt:	\$78.09
							Check Amount:	\$2,362.69
WSB	49500	48506		UPPER LAKES FOODS, INC.		Check		
			E 02	005 770 000 705 490	Food	\$140.39		
PO#:	Voucher #:	130195	Invoice	Invoice No:	973222	2/18/2026	Paid Amt:	\$140.39
			E 02	005 770 000 705 490	Food	\$12.75		
			E 02	005 770 000 701 490	Food	\$142.70		
PO#:	Voucher #:	130169	Invoice	Invoice No:	929676	2/18/2026	Paid Amt:	\$155.45
			E 02	005 770 000 701 490	Food	\$2,551.89		
PO#:	Voucher #:	130171	Invoice	Invoice No:	962090	2/18/2026	Paid Amt:	\$2,551.89
			E 02	005 770 000 701 490	Food	\$1,850.41		
PO#:	Voucher #:	130182	Invoice	Invoice No:	985124	2/18/2026	Paid Amt:	\$1,850.41
			E 02	005 770 000 701 490	Food	\$3,003.24		
PO#:	Voucher #:	130196	Invoice	Invoice No:	973231	2/18/2026	Paid Amt:	\$3,003.24
			E 02	005 770 000 701 490	Food	\$2,919.14		
PO#:	Voucher #:	130173	Invoice	Invoice No:	967948	2/18/2026	Paid Amt:	\$2,919.14
			E 02	005 770 000 705 490	Food	\$1,790.32		
PO#:	Voucher #:	130179	Invoice	Invoice No:	979260	2/18/2026	Paid Amt:	\$1,790.32
			E 02	005 770 000 701 490	Food	\$4,084.50		
PO#:	Voucher #:	130191	Invoice	Invoice No:	962218	2/18/2026	Paid Amt:	\$4,084.50
			E 02	007 770 000 707 401	TRAYS	\$73.76		
			E 02	007 770 000 707 490	Food	\$929.82		
PO#:	Voucher #:	130208	Invoice	Invoice No:	981148	2/18/2026	Paid Amt:	\$1,003.58
			E 02	005 770 000 701 490	Food	\$348.96		
PO#:	Voucher #:	130177	Invoice	Invoice No:	971186	2/18/2026	Paid Amt:	\$348.96
			E 02	005 770 000 705 490	Food	\$656.16		
PO#:	Voucher #:	130170	Invoice	Invoice No:	961980	2/18/2026	Paid Amt:	\$656.16
			E 02	005 770 000 701 401	GLOVES	\$118.40		
PO#:	Voucher #:	130189	Invoice	Invoice No:	958521	2/18/2026	Paid Amt:	\$118.40
			E 02	005 770 000 705 490	Food	\$827.33		
PO#:	Voucher #:	130190	Invoice	Invoice No:	961646	2/18/2026	Paid Amt:	\$827.33
			E 02	005 770 000 705 490	Food	\$1,124.90		
PO#:	Voucher #:	130186	Invoice	Invoice No:	958503	2/18/2026	Paid Amt:	\$1,124.90

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49500	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 490	Food		\$2,317.55
PO#:	Voucher #:	130194	Invoice	Invoice No: 967990	2/18/2026	Paid Amt: \$2,317.55
			E 02 005 770 000 701 490	Food		\$1,880.08
PO#:	Voucher #:	130199	Invoice	Invoice No: 979625	2/18/2026	Paid Amt: \$1,880.08
			E 02 005 770 000 701 490	Food		\$926.58
PO#:	Voucher #:	130180	Invoice	Invoice No: 979329	2/18/2026	Paid Amt: \$926.58
			E 02 005 770 000 705 490	Food		\$231.27
PO#:	Voucher #:	130181	Invoice	Invoice No: 985081	2/18/2026	Paid Amt: \$231.27
			E 02 005 770 000 705 490	Food		\$1,234.10
PO#:	Voucher #:	130172	Invoice	Invoice No: 967943	2/18/2026	Paid Amt: \$1,234.10
			E 02 005 770 000 701 490	Food		\$148.95
PO#:	Voucher #:	130197	Invoice	Invoice No: 968562	2/18/2026	Paid Amt: \$148.95
			E 02 005 770 000 705 490	Food		\$596.18
PO#:	Voucher #:	130198	Invoice	Invoice No: 979607	2/18/2026	Paid Amt: \$596.18
			E 02 005 770 000 701 490	Food		\$17.00
PO#:	Voucher #:	130185	Invoice	Invoice No: 935291	2/18/2026	Paid Amt: \$17.00
			E 02 005 770 000 701 401	GLOVES		\$177.60
PO#:	Voucher #:	130174	Invoice	Invoice No: 967956	2/18/2026	Paid Amt: \$177.60
			E 02 005 770 000 701 490	Food		\$2,522.03
PO#:	Voucher #:	130187	Invoice	Invoice No: 958516	2/18/2026	Paid Amt: \$2,522.03
			E 02 007 770 000 707 490	Food		\$689.97
PO#:	Voucher #:	130203	Invoice	Invoice No: 958544	2/18/2026	Paid Amt: \$689.97
			E 02 005 770 000 701 490	Food		\$2,568.96
PO#:	Voucher #:	130201	Invoice	Invoice No: 985135	2/18/2026	Paid Amt: \$2,568.96
			E 02 007 770 000 707 401	SPOONS/LINERS/GLOVES		\$174.00
			E 02 007 770 000 707 490	Food		\$2,471.32
PO#:	Voucher #:	130204	Invoice	Invoice No: 963060	2/18/2026	Paid Amt: \$2,471.32
			E 02 007 770 000 707 490	RETURNED- BROKEN ITEM		\$15.48
PO#:	Voucher #:	130205	Credit	Invoice No: 963060-0A	2/18/2026	Paid Amt: (\$15.48)
			E 02 007 770 000 707 401	CONTAINERS/TOWELS		\$116.95
			E 02 007 770 000 707 490	Food		\$1,342.97
PO#:	Voucher #:	130206	Invoice	Invoice No: 969075	2/18/2026	Paid Amt: \$1,342.97
			E 02 007 770 000 707 490	Food		\$682.04
PO#:	Voucher #:	130207	Invoice	Invoice No: 977277	2/18/2026	Paid Amt: \$682.04
			E 02 005 770 000 705 490	Food		\$398.04
PO#:	Voucher #:	130202	Invoice	Invoice No: 985138	2/18/2026	Paid Amt: \$398.04

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49500	48506		UPPER LAKES FOODS, INC.		Check
			E 02 007 770 000 707 490	CREDIT- RETURNED ITEM		\$11.92
PO#:	Voucher #:	130209	Credit	Invoice No: 981148-0A	2/18/2026	Paid Amt: (\$11.92)
			E 02 005 770 000 707 490	ALA CARTE FS ITEMS		\$49.16
PO#:	Voucher #:	130188	Invoice	Invoice No: 958520	2/18/2026	Paid Amt: \$49.16
			E 02 005 770 000 705 490	Food		\$8.50
			E 02 005 770 000 701 490	Food		\$140.45
PO#:	Voucher #:	130184	Invoice	Invoice No: 929672	2/18/2026	Paid Amt: \$148.95
			E 02 005 770 000 701 490	Food		\$142.45
PO#:	Voucher #:	130178	Invoice	Invoice No: 968563	2/18/2026	Paid Amt: \$142.45
			E 02 005 770 000 707 490	ALA CARTE FS ITEMS		\$170.33
PO#:	Voucher #:	130200	Invoice	Invoice No: 979632	2/18/2026	Paid Amt: \$170.33
			E 02 005 770 000 707 490	ALA CARTE FS ITEMS		\$232.07
			E 02 005 770 000 705 490	Food		\$227.71
			E 02 005 770 000 701 490	Food		\$3,657.58
PO#:	Voucher #:	130183	Invoice	Invoice No: 956973	2/18/2026	Paid Amt: \$4,117.36
			E 02 005 770 000 705 490	Food		\$1,686.54
PO#:	Voucher #:	130175	Invoice	Invoice No: 971183	2/18/2026	Paid Amt: \$1,686.54
			E 02 005 770 000 705 490	Food		\$2,131.23
			E 02 005 770 000 701 490	Food		\$299.93
			E 02 005 770 000 701 401	TRAYS/LINERS		\$328.08
PO#:	Voucher #:	130168	Invoice	Invoice No: 957081	2/18/2026	Paid Amt: \$2,759.24
			E 02 005 770 000 701 401	HAIR NETS		\$51.13
PO#:	Voucher #:	130176	Invoice	Invoice No: 971184	2/18/2026	Paid Amt: \$51.13
			E 02 005 770 000 701 401	NAPKINS/TRAYS		\$191.20
PO#:	Voucher #:	130192	Invoice	Invoice No: 962224	2/18/2026	Paid Amt: \$191.20
			E 02 005 770 000 705 490	Food		\$411.53
PO#:	Voucher #:	130193	Invoice	Invoice No: 967971	2/18/2026	Paid Amt: \$411.53
						Check Amount: \$48,770.75
WSB	49501	49341		WADENA AUTO VALUE		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$125.45
PO#:	Voucher #:	130210	Invoice	Invoice No: 65416336	2/18/2026	Paid Amt: \$125.45
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$97.69
PO#:	Voucher #:	130211	Invoice	Invoice No: 65416807	2/18/2026	Paid Amt: \$97.69
			E 01 300 351 000 830 433	CRC WHITE LITHIUM		\$14.98
PO#:	Voucher #:	130212	Invoice	Invoice No: 65417214	2/18/2026	Paid Amt: \$14.98

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49501	49341		<b>WADENA AUTO VALUE</b>		<b>Check</b>
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$91.92
PO#:	Voucher #:	130213	Invoice	Invoice No: 65417225	2/18/2026	Paid Amt: \$91.92
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$14.97
PO#:	Voucher #:	130214	Invoice	Invoice No: 65417226	2/18/2026	Paid Amt: \$14.97
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$22.74
PO#:	Voucher #:	130215	Invoice	Invoice No: 65417628	2/18/2026	Paid Amt: \$22.74
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$46.48
PO#:	Voucher #:	130216	Invoice	Invoice No: 65417854	2/18/2026	Paid Amt: \$46.48
						<b>Check Amount: \$414.23</b>
WSB	49502	49674		<b>WADENA COUNTY RECORDER</b>		<b>Check</b>
			E 04 500 580 000 325 401	JAN 2026 BIRTH REPORT		\$15.00
PO#:	Voucher #:	130217	Invoice	Invoice No: 202600000007	2/18/2026	Paid Amt: \$15.00
						<b>Check Amount: \$15.00</b>
WSB	49503	50525		<b>WADENA TRUCK &amp; TRAILER REPAIR</b>		<b>Check</b>
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$101.60
PO#:	Voucher #:	130218	Invoice	Invoice No: 37164	2/18/2026	Paid Amt: \$101.60
			E 01 006 760 000 720 314	BUS #21 REPAIRS		\$377.80
PO#:	Voucher #:	130219	Invoice	Invoice No: 48538	2/18/2026	Paid Amt: \$377.80
			E 01 006 760 000 720 314	BUS#22 REPAIRS		\$377.80
PO#:	Voucher #:	130220	Invoice	Invoice No: 48533	2/18/2026	Paid Amt: \$377.80
			E 01 006 760 000 720 314	BUS#01 REPAIRS		\$377.80
PO#:	Voucher #:	130221	Invoice	Invoice No: 48600	2/18/2026	Paid Amt: \$377.80
						<b>Check Amount: \$1,235.00</b>
WSB	49504	51006		<b>WEBER'S WADENA HARDWARE</b>		<b>Check</b>
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$70.24
PO#:	Voucher #:	130230	Invoice	Invoice No: 418669	2/18/2026	Paid Amt: \$70.24
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$26.98
PO#:	Voucher #:	130223	Invoice	Invoice No: 418469	2/18/2026	Paid Amt: \$26.98
			E 01 005 810 000 000 410	Custodial Supplies		\$127.41
PO#:	Voucher #:	130224	Invoice	Invoice No: 415825	2/18/2026	Paid Amt: \$127.41
			E 01 005 810 000 000 410	Custodial Supplies		\$163.35
PO#:	Voucher #:	130225	Invoice	Invoice No: 415755	2/18/2026	Paid Amt: \$163.35
			E 01 010 810 000 000 410	Custodial Supplies		\$158.87
PO#:	Voucher #:	130226	Invoice	Invoice No: 416246	2/18/2026	Paid Amt: \$158.87
			E 01 010 810 000 000 410	Custodial Supplies		\$97.45
PO#:	Voucher #:	130227	Invoice	Invoice No: 415851	2/18/2026	Paid Amt: \$97.45

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49504	51006		<b>WEBER'S WADENA HARDWARE</b>		Check			
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$85.15		
PO#:	Voucher #:	130228	Invoice	Invoice No: 418547	2/18/2026	Paid Amt:	\$85.15		
			E 01	005 630 000 000 401	BATTERIES/TOOLS		\$75.98		
PO#:	Voucher #:	130222	Invoice	Invoice No: 416289	2/18/2026	Paid Amt:	\$75.98		
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$27.68		
PO#:	Voucher #:	130229	Invoice	Invoice No: 418632	2/18/2026	Paid Amt:	\$27.68		
						Check Amount:	\$833.11		
WSB	49505	51180		<b>WEST MUSIC</b>		Check			
			R 01	110 258 021 000 619	400295 - Ivory Yamaha Recorder YRS-24B		\$126.27		
			R 01	110 258 021 000 619	400288 - Blue Yamaha Recorder YRS-20BB		\$126.27		
			R 01	110 258 021 000 619	400289 - Green Yamaha Recorder YRS-20BG		\$27.45		
			R 01	110 258 021 000 619	400291 - Pink Yamaha Recorder YRS-20BP		\$65.88		
			R 01	110 258 021 000 619	Standard Shipping		\$31.13		
PO#: 14893	Voucher #:	130231	Invoice	Invoice No: SI2606249	2/18/2026	Paid Amt:	\$377.00		
						Check Amount:	\$377.00		
WSB	49506	2252		<b>WOLLUM, BRAD</b>		Check			
			E 01	300 294 058 000 366	REMB. GAS- WRESTLING @ THIEF RIVER I		\$44.26		
PO#:	Voucher #:	130232	Invoice	Invoice No: 1/16/2026	2/18/2026	Paid Amt:	\$44.26		
						Check Amount:	\$44.26		
WSB	49507	4098		<b>AHLF, TYLER</b>		Check			
			E 01	300 290 000 000 305	SECTION WRESTLING TOURNAMENT- OVE		\$715.00		
PO#:	Voucher #:	130245	Invoice	Invoice No: 006	2/19/2026	Paid Amt:	\$715.00		
						Check Amount:	\$715.00		
WSB	49508	4309		<b>ARVIDSON, BRADY</b>		Check			
			E 01	300 290 000 000 305	CLOCK/BOARD- SECTION WRESTLING, 2/2		\$100.00		
PO#:	Voucher #:	130246	Invoice	Invoice No: 2/19/2026	2/19/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	49509	4587		<b>BARTHEL, REED</b>		Check			
			E 01	300 290 000 000 305	ANNOUNCER- SECTION WRESTLING, 2/20/		\$100.00		
PO#:	Voucher #:	130252	Invoice	Invoice No: 2/19/2026	2/19/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	49510	4588		<b>GRINAGER, BRETT</b>		Check			
			E 01	300 290 000 000 305	CLOCK/BOARD- SECTION WRESTLING, 2/2		\$100.00		
PO#:	Voucher #:	130247	Invoice	Invoice No: 2/19/2026	2/19/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49511	4310		GRINAGER, KYLE		Check			
			E 01	300 290 000 000 305	CLOCK/BOARD- SECTION WRESTLING, 2/2	\$100.00			
PO#:	Voucher #:	130248	Invoice	Invoice No: 2/19/2026	2/19/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	49512	4311		HART, SUSAN		Check			
			E 01	300 290 000 000 305	CLOCK/BOARD- SECTION WRESTLING, 2/2	\$100.00			
PO#:	Voucher #:	130249	Invoice	Invoice No: 2/19/2026	2/19/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	49513	4589		PETERSON, SCOTT		Check			
			E 01	300 290 000 000 305	CLOCK/BOARD- SECTION WRESTLING, 2/2	\$100.00			
PO#:	Voucher #:	130250	Invoice	Invoice No: 2/19/2026	2/19/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	49515	19665		HINOJOS, VINCE		Check			
			E 01	005 630 000 000 820	REIMB. 2025-26 LIONS MEMBERSHIP	\$200.00			
PO#:	Voucher #:	130254	Invoice	Invoice No: 2/19/2026	2/19/2026	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
WSB	49516	22908		JACKSON, AARON		Check			
			E 01	005 815 000 000 331	REIMB. WATER PERMIT #1980-3011	\$555.30			
			E 01	005 815 000 000 331	REIMB. WATER PERMIT #2015-0764	\$209.82			
PO#:	Voucher #:	130255	Invoice	Invoice No: 2/19/2026	2/19/2026	Paid Amt:	\$765.12		
						Check Amount:	\$765.12		
WSB	49517	23650		JOHN'S CAR CARE CENTER INC.		Check			
			E 01	006 760 000 720 314	2024 FORD TRANSIT- MAINTENANCE, 1/19/	\$111.71			
			E 01	006 760 000 720 314	SALES TAX- CHARGED IN ERROR	(\$6.91)			
PO#:	Voucher #:	130256	Invoice	Invoice No: 9961	2/19/2026	Paid Amt:	\$104.80		
			E 01	006 760 000 720 314	2018 RAM PROMASTER- MAINTENANCE, 2	\$88.23			
			E 01	006 760 000 720 314	SALES TAX- CHARGED IN ERROR	(\$3.93)			
PO#:	Voucher #:	130257	Invoice	Invoice No: 10304	2/19/2026	Paid Amt:	\$84.30		
						Check Amount:	\$189.10		
WSB	49518	32950		NASSP/NHS		Check			
			B 01	131 000	2026-27 NHS DUES	\$385.00			
PO#:	Voucher #:	130253	Invoice	Invoice No: 9002135780	2/19/2026	Paid Amt:	\$385.00		
						Check Amount:	\$385.00		
WSB	49519	00989		AMAZON CAPITAL SERVICES		Check			
			E 01	300 622 000 000 401	B000083CZ8 PACON "Tru-Ray Heavyweight C	\$7.70			
			E 01	300 622 000 000 401	B00009RAX4 Sharpie Metallic Permanent Mar	\$3.48			

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49519	00989		AMAZON CAPITAL SERVICES		Check
			E 01	300 622 000 000 401	B000J0CDBK Astrobrights® Color Multi-Use P	\$30.50
			E 01	300 622 000 000 401	B000YQINRC Pacon 4-Ply Railroad Board, Hc	\$19.08
			E 01	300 622 000 000 401	B00290LNOG Pacon 103028 Tru-Ray Constru	\$22.54
			E 01	300 622 000 000 401	B002XK5ZRI Scotch MMM2321-232-1-1 High	\$82.32
			E 01	300 622 000 000 401	B00MH4QI26 Amazon Basics 12-Pack C Cell	\$11.56
			E 01	300 622 000 000 401	B00ZIU25XM Tru-Ray Heavyweight Constructi	\$21.54
			E 01	300 622 000 000 401	B015G849O8 35543 Sharpie Oil Based Paint l	\$7.76
			E 01	300 622 000 000 401	B094QZTBYP NB677 NB677UD Replacement	\$6.80
			E 01	300 622 000 000 401	B099D2QD5S Tru-Ray® Construction Paper, l	\$30.50
			E 01	300 622 000 000 401	B099DBZ3Z9 Tru-Ray® Construction Paper, S	\$40.50
			E 01	300 622 000 000 401	B0BFFSTFJH Powermax 48-Count Triple AAA	\$11.04
			E 01	300 622 000 000 401	B0D3CRGL9L Califone 3068AV Switchable St	\$89.95
			E 01	300 622 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#: 14862</b>	<b>Voucher #:</b>	<b>130260</b>	Invoice	<b>Invoice No:</b> 177N-GMPG-491H	<b>2/20/2026</b>	<b>Paid Amt: \$385.27</b>
			E 01	110 201 023 000 430	0763649511 Mercy Watson: Princess in Disgu	\$5.57
			E 01	110 201 023 000 430	076364952X Mercy Watson Fights Crime: (A F	\$5.59
			E 01	110 201 023 000 430	0763652318 Mercy Watson Thinks Like a Pig:	\$5.59
			E 01	110 201 023 000 430	0763652326 Mercy Watson: Something Wonk	\$5.59
			E 01	110 201 023 000 430	1536242012 Mercy Watson Is Missing!: Tales	\$6.39
			E 01	110 201 023 000 430	1536244376 A Piglet Named Mercy (Mercy Wa	\$8.99
			E 01	110 201 023 000 430	B00WAX3OOY Junior Learning Roll a Word D	\$12.58
			E 01	110 201 023 000 430	B01A6Z7UYC Pass The Pigs Big Pigs by Win	\$18.16
			E 01	110 201 023 000 430	B09MFSMZST Pass the Pigs Dice Game	\$19.65
			E 01	110 201 023 000 430	B0BZT443MB Learning Resources STEM Exp	\$21.20
			E 01	110 201 023 000 430	B0F6XVW93J EMART Green Screen Backdro	\$29.99
			E 01	110 201 023 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 14863</b>	<b>Voucher #:</b>	<b>130261</b>	Invoice	<b>Invoice No:</b> 1VG7-VWCP-9QKF	<b>2/20/2026</b>	<b>Paid Amt: \$139.30</b>
			E 01	005 630 000 000 455	B07L71FQDB JSAUX Mini USB Cable[2-Pack	\$15.50
			E 01	005 630 000 000 456	B0CCRQCSV4 Anker Cable [5 Pack, 6FT], US	\$59.85
			E 01	005 630 000 000 455	Amazon Shipping Charge	\$0.00
<b>PO#: 14864</b>	<b>Voucher #:</b>	<b>130262</b>	Invoice	<b>Invoice No:</b> 13DN-MW1K-6PRQ	<b>2/20/2026</b>	<b>Paid Amt: \$75.35</b>
			E 01	300 256 000 000 430	B0009816JW TEXAS INSTRUMENTS TI 84 (	\$1,999.98
			E 01	300 256 000 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 14865</b>	<b>Voucher #:</b>	<b>130263</b>	Invoice	<b>Invoice No:</b> 1H9H-1QYY-1DRD	<b>2/20/2026</b>	<b>Paid Amt: \$1,999.98</b>
			E 12	300 298 206 301 401	B01LFA3PLY LUSI MADAM Men's Poplin Outr	\$26.59
			E 12	300 298 206 301 401	B084M619PC VINGLI 3 PCS Large Wooden F	\$52.99

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49519	00989		AMAZON CAPITAL SERVICES		Check
			E 12 300 298 206 301 401	B089SW3S7Q Fenghuangwu Curtain Tieback:		\$8.99
			E 12 300 298 206 301 401	B08RM22KWS Blue Donuts Vintage Cookie J:		\$21.77
			E 12 300 298 206 301 401	B09FZ4KVTL koTTIYA Mediterranean Theme		\$18.99
			E 12 300 298 206 301 401	B09MTGKK9R HOOBRO End Table, Small Si		\$19.98
			E 12 300 298 206 301 401	B0BX9KY16 MYHALF Women Hawaiian Shi		\$14.99
			E 12 300 298 206 301 401	B0CRKZB456 Men's Hawaiian Shirt Funky Bl		\$9.99
			E 12 300 298 206 301 401	B0DG8HP6NW Verceco Mens Pirate Costume		\$41.99
			E 12 300 298 206 301 401	B0DHD1DNPV CYXIYO6 Storage Crates Nes		\$24.99
			E 12 300 298 206 301 401	B0DS24JFVG Hawaiian Shirt for Men, Tropica		\$8.99
			E 12 300 298 206 301 401	B0F7XYB9TW Spooktacular Creations Mens (		\$37.61
			E 12 300 298 206 301 401	B0FJRVSZSQ kasahara Pirate Costume Acce		\$17.99
			E 12 300 298 206 301 401	Amazon Shipping Charge		\$0.00
<b>PO#: 14867</b>	<b>Voucher #:</b>	<b>130264</b>	Invoice	<b>Invoice No:</b> 13NN-6QLR-3D9H	<b>2/20/2026</b>	<b>Paid Amt: \$305.86</b>
			E 01 005 720 000 000 401	B074KJ5YVT SmileMakers Lucky Tooth Treas		\$68.98
			E 01 005 720 000 000 401	B0FW18P6GZ Chart(Distance): LEA Symbols		\$72.55
			E 01 005 720 000 000 401	Amazon Shipping Charge		\$27.44
<b>PO#: 14868</b>	<b>Voucher #:</b>	<b>130265</b>	Invoice	<b>Invoice No:</b> 1XTK-N3XF-QTGH	<b>2/20/2026</b>	<b>Paid Amt: \$168.97</b>
			E 01 110 411 000 740 433	B000S2R9PE Sentosphere Follow Your Nose		\$51.27
			E 01 110 411 000 740 433	B002BA5F2A Sterilite 4-Pack 3 Drawer Unit, F		\$48.79
			E 01 110 411 000 740 433	B07C8C2FFX novelinks Transparent 4" x 6" P		\$22.49
			E 01 110 411 000 740 433	B08FBJCRM TIME TIMER 8 inch Visual Tim		\$25.49
			E 01 110 411 000 740 433	B0BN6SFGDT Flex Super Glue Liquid, 10 Gr		\$5.99
			E 01 110 411 000 740 433	B0CRH3BG55 White Self Adhesive Dots for C		\$13.98
			E 01 110 411 000 740 433	B0D83M33MT V-Opitos Jumbo #2 HB Pencils		\$9.97
			E 01 110 411 000 740 433	Amazon Shipping Charge		\$7.32
<b>PO#: 14872</b>	<b>Voucher #:</b>	<b>130266</b>	Invoice	<b>Invoice No:</b> 1QQH-7JNL-YMPW	<b>2/20/2026</b>	<b>Paid Amt: \$185.30</b>
			E 01 005 630 000 000 456	B00LBJ77ZK FosPower Audio Cable (25 FT),		\$41.40
			E 01 005 630 000 000 455	B0773ZY26F Sceptre 24-inch Prime Monitor T		\$79.97
			E 01 005 630 000 000 455	Amazon Shipping Charge		\$0.00
<b>PO#: 14874</b>	<b>Voucher #:</b>	<b>130267</b>	Invoice	<b>Invoice No:</b> 17D6-QHYX-4PHQ	<b>2/20/2026</b>	<b>Paid Amt: \$121.37</b>
			E 01 300 211 000 000 401	B01N6JLP26 TCT Compatible 26X Toner Cart		\$99.73
			E 01 300 211 000 000 401	Amazon Shipping Charge		\$0.00
<b>PO#: 14875</b>	<b>Voucher #:</b>	<b>130268</b>	Invoice	<b>Invoice No:</b> 14TJ-HF6Y-6XGL	<b>2/20/2026</b>	<b>Paid Amt: \$99.73</b>
			E 04 500 582 000 344 401	B08GY77WMG CleanSmart Daily Surface Spr		\$43.22
			E 04 500 582 000 344 401	Amazon Shipping Charge		\$0.00
<b>PO#: 14876</b>	<b>Voucher #:</b>	<b>130269</b>	Invoice	<b>Invoice No:</b> 16TH-CXYK-DJ9K	<b>2/20/2026</b>	<b>Paid Amt: \$43.22</b>

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49519	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	150 203 025 000 430	1771387203 Iqbal and His Ingenious Idea: Ho	\$15.19		
			E 01	150 203 025 000 430	Amazon Shipping Charge	\$0.00		
<b>PO#: 14882</b>	<b>Voucher #:</b>	<b>130270</b>	Invoice	<b>Invoice No:</b> 1PLH-NM3Y-3MK7	<b>2/20/2026</b>	<b>Paid Amt:</b>	<b>\$15.19</b>	
			E 02	005 770 000 701 401	BOCGRG6CZC MOLIGOU Chilled Condiment	\$184.00		
			E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00		
<b>PO#: 14885</b>	<b>Voucher #:</b>	<b>130271</b>	Invoice	<b>Invoice No:</b> 1F9V-VXKP-X1XF	<b>2/20/2026</b>	<b>Paid Amt:</b>	<b>\$184.00</b>	
			E 01	005 720 000 000 401	B074F297T8 Amazon Basic Care Ibuprofen T	\$7.00		
			E 01	005 720 000 000 401	B07K88L3Z3 KISEER 15 Pack 2 Inch x 5 Yarc	\$8.54		
			E 01	005 720 000 000 401	B07WSTZ95G Amazon Saver, Saltine Cracker	\$5.52		
			E 01	005 720 000 000 401	B0937TPKTR Amazon Basic Care Honey Lerr	\$4.48		
			E 01	005 720 000 000 401	B096Y26LYD Amazon Basic Care Extra Stren	\$2.85		
			E 01	005 720 000 000 401	B099RSW6G9 JOLLY CHEF ?????? ???????	\$26.30		
			E 01	005 720 000 000 401	B09B7P213M Amazon Basics Regular Absorb	\$14.96		
			E 01	005 720 000 000 401	B09J6ZFJJV Nutri-Grain Breakfast Bars, Mad	\$13.31		
			E 01	005 720 000 000 401	B09KC7GWCD Amazon Basic Care Vitamin C	\$4.56		
			E 01	005 720 000 000 401	BOCCSRHC98 Biopure Antibacterial Hand Wip	\$11.60		
			E 01	005 720 000 000 401	B0CMSVYQW5 AZEN 25 Pack Gauze Rolls B	\$7.98		
			E 01	005 720 000 000 401	B0F2LM4NFH Geiserailie 200pcs 7/8 Inch Ro	\$16.99		
<b>PO#: 14888</b>	<b>Voucher #:</b>	<b>130272</b>	Invoice	<b>Invoice No:</b> 13DN-MW1K-1C7M	<b>2/20/2026</b>	<b>Paid Amt:</b>	<b>\$124.09</b>	
			E 04	500 580 000 325 401	B0D6SJWPHL Amazon Basics Small Dispos	\$4.55		
			E 04	500 580 000 325 401	Amazon Shipping Charge	\$0.00		
<b>PO#: 14889</b>	<b>Voucher #:</b>	<b>130273</b>	Invoice	<b>Invoice No:</b> 1WFP-4N13-3L47	<b>2/20/2026</b>	<b>Paid Amt:</b>	<b>\$4.55</b>	
			E 01	110 201 000 000 401	B00004Z6LV Avery Printable Shipping Labels	\$40.49		
			E 01	005 720 000 000 401	B004JPLL7S (144 Pack) Freshscent 0.5 oz. S	\$69.95		
			E 01	110 203 000 000 401	B06X9MX113 Trade Quest Pen Holder Memo	\$8.85		
			E 01	005 720 000 000 401	B074F2X581 Amazon Basic Care Children's It	\$6.48		
			E 01	110 203 000 000 401	BOCG12CGSQ Desk-Fidget-Toys for Ferris-W	\$7.99		
			E 01	005 720 000 000 401	BOCWV33D49 SUNEE Binder 3 Ring 1 Inch 1	\$7.59		
			E 01	005 720 000 000 401	BOCX54G48D Amazon Basic Care Children's I	\$8.68		
			E 01	110 203 000 000 401	B0F9WR3J5W Fidget Toys Silicone Sensory S	\$7.99		
			E 01	110 203 000 000 401	B0FXH7Y6L6 XYOFUN 8Pcs Silicone Magnet	\$13.99		
			E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00		
<b>PO#: 14894</b>	<b>Voucher #:</b>	<b>130274</b>	Invoice	<b>Invoice No:</b> 14Q1-3TKY-9PMD	<b>2/20/2026</b>	<b>Paid Amt:</b>	<b>\$172.01</b>	
			E 01	110 203 000 000 401	B07YXGY9JV HAMIYELL Pack of 36 Colorful	\$9.99		
			E 01	110 203 000 000 401	B091GTQW2K VSUDO 55 Inches Round Blac	\$6.29		
			E 01	110 203 000 000 401	B091GV7XRQ VSUDO 63 Inches Round Blac	\$6.80		

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49519	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	005 720 000 000 401	B0F87SW1SJ Arm Blood Pressure Monitor wi	\$34.19		
			E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 14897	Voucher #:	130275	Invoice	Invoice No: 1RRM-FQWG-Y4VV	2/20/2026	Paid Amt:	\$57.27	
			E 01	110 203 033 000 430	B005JE10S8 Rhode Island Novelty 12 Decks	\$9.07		
			E 01	110 203 033 000 430	B07C8C2FFX novelinks Transparent 4" x 6" P	\$22.49		
			E 01	110 203 033 000 430	B081R4VNZN ThinkTex Accordion File Organi	\$26.36		
			E 01	110 203 033 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14898	Voucher #:	130276	Invoice	Invoice No: 1LNH-NG1H-17KJ	2/20/2026	Paid Amt:	\$57.92	
			E 01	300 260 023 000 430	B007YCNIMO Energizer CR2450 Lithium Batt	\$50.96		
			E 01	300 260 023 000 430	B01EZTPXEO Loctite Super Glue Ultra Gel C	\$38.76		
			E 01	300 260 023 000 430	B086PJ4BY1 X-ACTO Electric Pencil Sharper	\$118.62		
			E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14899	Voucher #:	130277	Invoice	Invoice No: 1FMD-T36X-9HWQ	2/20/2026	Paid Amt:	\$208.34	
			E 12	300 298 202 301 401	B07CL16RWK Simple Joys by Carter's Toddle	\$47.14		
			E 12	300 298 202 301 401	B09PTRQD97 Nvatorfox 12 Pack Terry Drool	\$16.49		
			E 12	300 298 202 301 401	B09VSM6PCQ Chunyin 60 Pieces Party Wigs	\$82.79		
			E 12	300 298 202 301 401	B0FNP763B5 Simple Joys by Carter's Girl 3-p	\$53.08		
			E 12	300 298 202 301 401	Amazon Shipping Charge	\$0.00		
PO#: 14900	Voucher #:	130278	Invoice	Invoice No: 1VG7-VWCP-CTFL	2/20/2026	Paid Amt:	\$199.50	
			R 12	300 298 001 000 619	B0045VZWWQ FUNacho Nacho Cheese Sau	\$515.88		
			R 12	300 298 001 000 619	Amazon Shipping Charge	\$0.00		
PO#: 14858	Voucher #:	130258	Invoice	Invoice No: 1VLM-W37L-4DFN	2/20/2026	Paid Amt:	\$515.88	
			E 04	500 570 001 321 401	B08GFCX964 PandaEar Set of 3 Silicone Bab	\$25.35		
			E 04	500 570 001 321 401	B0CHT8F3NC SAFIGLE 9 Pcs Strap Child Ha	\$37.23		
PO#: 14860	Voucher #:	130259	Invoice	Invoice No: 1XTK-N3XF-YRQC	2/20/2026	Paid Amt:	\$62.58	
							Check Amount:	\$5,125.68
WSB	49520	23643		JOHN DEERE FINANCIAL		Check		
			E 01	005 815 000 000 401	LED LAMP/BATTERY	\$381.41		
PO#:	Voucher #:	130317	Invoice	Invoice No: 10721115	2/23/2026	Paid Amt:	\$381.41	
							Check Amount:	\$381.41
WSB	49521	2645		SUMMIT FIRE PROTECTION		Check		
			E 01	005 865 000 363 311	ANNUAL MONITORING- ALARM 10/01/2025-	\$414.00		
PO#:	Voucher #:	130318	Invoice	Invoice No: 3563789	2/23/2026	Paid Amt:	\$414.00	
							Check Amount:	\$414.00

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49522	21468		IND. SCHOOL DIST. #23		Check			
			E 01	300 296 066 000 369	ENTRY FEE- DANCE, 12/19/2025		\$225.00		
PO#:	Voucher #:	130319	Invoice	Invoice No: 2/24/2026	2/24/2026		Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
WSB	49523	39702		REGION 6A		Check			
			R 01	300 290 000 000 060	GATE- SECTION 6A INDIV WRESTLING, 2/2		\$3,465.00		
PO#:	Voucher #:	130320	Invoice	Invoice No: 2/24/2026	2/24/2026		Paid Amt:	\$3,465.00	
							Check Amount:	\$3,465.00	
WSB	49524	45675		SUPER DUPER PUBLICATIONS		Check			
			E 01	300 402 000 740 433	PE13620 Edmark Reading Program Level 1		\$695.95		
PO#: 14854	Voucher #:	130321	Invoice	Invoice No: 3035937	2/24/2026		Paid Amt:	\$695.95	
							Check Amount:	\$695.95	
WSB	49525	2252		WOLLUM, BRAD		Check			
			E 01	300 290 000 000 369	MEALS- STATE WRESTLING, 2/25-2/28/2026		\$500.00		
PO#:	Voucher #:	130322	Invoice	Invoice No: 2/24/2026	2/24/2026		Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
WSB	49526	4314		CORS. DAVE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/26/2026		\$196.20		
PO#:	Voucher #:	130384	Invoice	Invoice No: 2/26/2026	2/26/2026		Paid Amt:	\$196.20	
							Check Amount:	\$196.20	
WSB	49527	18505		HANSON, RODNEY		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/26/2026		\$196.20		
PO#:	Voucher #:	130385	Invoice	Invoice No: 2/26/2026	2/26/2026		Paid Amt:	\$196.20	
							Check Amount:	\$196.20	
WSB	49528	21470		IND. SCHOOL DIST. #31		Check			
			E 01	300 294 057 000 369	ENTRY- BOYS GOLF, 5/04/2026		\$210.00		
PO#:	Voucher #:	130383	Invoice	Invoice No: 2/26/2026	2/26/2026		Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
WSB	49529	4593		SNOW, RYAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/26/2026		\$196.20		
PO#:	Voucher #:	130386	Invoice	Invoice No: 2/26/2026	2/26/2026		Paid Amt:	\$196.20	
							Check Amount:	\$196.20	
WSB	49530	4572		BAUMGART, LACEY		Check			
			E 01	300 403 000 740 433	REIMB. WIRE SHELF		\$75.49		
PO#:	Voucher #:	130393	Invoice	Invoice No: 2/27/2026	3/3/2026		Paid Amt:	\$75.49	

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49530	4572		BAUMGART, LACEY		Check			
			E 01	300 403 000 740 433	REIMB. CLASSROOM SUPPLIES		\$352.06		
PO#:	Voucher #:	130394	Invoice	Invoice No: 2/13/2026	3/3/2026	Paid Amt:	\$352.06		
						Check Amount:	\$427.55		
WSB	49531	1760		REGION 5A		Check			
			R 01	300 290 000 000 060	GATE- SECTION 5A GBB, 2/28/2026		\$2,250.00		
PO#:	Voucher #:	130395	Invoice	Invoice No: 3/03/2026	3/3/2026	Paid Amt:	\$2,250.00		
						Check Amount:	\$2,250.00		
WSB	49532	39702		REGION 6A		Check			
			R 01	300 290 000 000 060	GATE- SECTION 8AA GBB, 2/26/2026		\$1,310.00		
PO#:	Voucher #:	130396	Invoice	Invoice No: 3/03/2026	3/3/2026	Paid Amt:	\$1,310.00		
						Check Amount:	\$1,310.00		
WSB	49533	46590		TODD-WADENA COMM. CORRECTIONS		Check			
			E 01	300 211 000 000 305	TODD-WADENA CCY, 1/1/26-12/31/26		\$4,534.00		
PO#:	Voucher #:	130397	Invoice	Invoice No: 1/02/2026	3/3/2026	Paid Amt:	\$4,534.00		
						Check Amount:	\$4,534.00		
WSB	49534	29080		MADISON NATIONAL LIFE		Check			
			E 01	005 111 000 000 219	MN Paid Leave		\$857.16		
			E 01	006 760 000 720 219	MN Paid Leave		\$390.36		
			E 01	110 203 000 000 219	MN Paid Leave		\$2,488.93		
			E 01	150 203 000 000 219	MN Paid Leave		\$460.85		
			E 01	300 211 000 000 219	MN Paid Leave		\$2,186.38		
			E 02	005 770 000 701 219	MN Paid Leave		\$234.86		
			E 04	500 505 000 321 219	Minnesota Paid Leave		\$323.01		
PO#:	Voucher #:	130398	Invoice	Invoice No: 2/12/2026	3/4/2026	Paid Amt:	\$6,941.55		
						Check Amount:	\$6,941.55		
WSB	49535	34157		NELSON, MAC		Check			
			E 01	300 296 056 000 366	OCT-DEC 2025 MILEAGE- GIRLS HOCKEY		\$2,899.40		
			E 01	300 296 056 000 366	JAN-FEB 2026 MILEAGE- GIRLS HOCKEY		\$1,609.50		
PO#:	Voucher #:	130399	Invoice	Invoice No: 3/04/2026	3/4/2026	Paid Amt:	\$4,508.90		
						Check Amount:	\$4,508.90		
WSB	49536	50811		REMIT2 TREVIPAY		Check			
			E 01	110 203 100 000 401	drinks/fruit/cups/yogurt/etc		\$149.01		
PO#:	Voucher #:	130407	Invoice	Invoice No: 2ddc309f	3/4/2026	Paid Amt:	\$149.01		
			E 01	110 203 100 000 401	snacks- AIPAC		\$72.28		
PO#:	Voucher #:	130408	Invoice	Invoice No: a2586e33	3/4/2026	Paid Amt:	\$72.28		

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49536	50811		REMIT2 TREVIPAY		Check		
			E 01	110 407 000 740 433	Games/Incentives/snacks/etc		\$191.69	
PO#:	Voucher #:	130409	Invoice	Invoice No:	00d59f43	3/4/2026	Paid Amt:	\$191.69
			E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$138.37	
PO#:	Voucher #:	130405	Invoice	Invoice No:	5ddd77ac	3/4/2026	Paid Amt:	\$138.37
			E 04	500 580 000 325 401	salt/flour/candy/etc- ECFE		\$37.68	
PO#:	Voucher #:	130406	Invoice	Invoice No:	2d34eb2f	3/4/2026	Paid Amt:	\$37.68
							Check Amount:	\$589.03
WSB	49537	01600		AFLAC		Check		
			B 01	215 030	Employee Insurance Withholding Payable		\$439.52	
PO#:	Voucher #:	130052	Invoice	Invoice No:	S2026150	3/5/2026	Paid Amt:	\$439.52
			B 01	215 030	Employee Insurance Withholding Payable		\$439.52	
PO#:	Voucher #:	130329	Invoice	Invoice No:	S2026160	3/5/2026	Paid Amt:	\$439.52
							Check Amount:	\$879.04
WSB	49538	00675		AFSCME COUNCIL 65		Check		
			B 01	215 040	Union Dues Withholding Payable		\$997.62	
			B 04	215 040	Union Dues Withholding Payable		\$48.29	
PO#:	Voucher #:	130336	Invoice	Invoice No:	S2026160	3/5/2026	Paid Amt:	\$1,045.91
			B 01	215 040	Union Dues Withholding Payable		\$1,145.26	
			B 04	215 040	Union Dues Withholding Payable		\$45.25	
PO#:	Voucher #:	130058	Invoice	Invoice No:	S2026150	3/5/2026	Paid Amt:	\$1,190.51
							Check Amount:	\$2,236.42
WSB	49539	1864		AMERITAS LIFE INSURANCE CORP.		Check		
			B 01	215 030	VISION		\$4.44	
PO#:	Voucher #:	130401	Invoice	Invoice No:	2/27/2026	3/5/2026	Paid Amt:	\$4.44
			B 01	215 030	Employee Insurance Withholding Payable		\$774.72	
			B 02	215 030	Employee Insurance Withholding Payable		\$35.40	
			B 04	215 030	Employee Ins. Withholding Payable		\$13.76	
PO#:	Voucher #:	130355	Invoice	Invoice No:	S2026160	3/5/2026	Paid Amt:	\$823.88
							Check Amount:	\$828.32
WSB	49540	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01	215 030	DENTAL		\$282.66	
PO#:	Voucher #:	130400	Invoice	Invoice No:	2/27/2026	3/5/2026	Paid Amt:	\$282.66
			B 01	215 030	Employee Insurance Withholding Payable		\$3,283.63	
			B 02	215 030	Employee Insurance Withholding Payable		\$241.49	

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49540	2582		DELTA DENTAL OF MINNESOTA		Check			
			B 04	215 030	Employee Ins. Withholding Payable		\$116.52		
PO#:	Voucher #:	130333	Invoice	Invoice No: S2026160	3/5/2026		Paid Amt:	\$3,641.64	
							Check Amount:	\$3,924.30	
WSB	49541	12786		ED MN		Check			
			B 02	215 040	Union Dues Withholding Payable		\$49.09		
PO#:	Voucher #:	130335	Invoice	Invoice No: S2026160	3/5/2026		Paid Amt:	\$49.09	
			B 02	215 040	Union Dues Withholding Payable		\$49.09		
PO#:	Voucher #:	130057	Invoice	Invoice No: S2026150	3/5/2026		Paid Amt:	\$49.09	
							Check Amount:	\$98.18	
WSB	49542	22800		INTERNATIONAL UNION OF OPER.		Check			
			B 01	215 040	Union Dues Withholding Payable		\$107.52		
PO#:	Voucher #:	130059	Invoice	Invoice No: S2026150	3/5/2026		Paid Amt:	\$107.52	
			B 01	215 040	Union Dues Withholding Payable		\$107.52		
PO#:	Voucher #:	130337	Invoice	Invoice No: S2026160	3/5/2026		Paid Amt:	\$107.52	
							Check Amount:	\$215.04	
WSB	49543	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 #:	130402	Invoice	Invoice No: 2/27/2026	3/5/2026		Paid Amt:	\$1,101.70	
							Check Amount:	\$1,101.70	
WSB	49544	29080		MADISON NATIONAL LIFE		Check			
			E 01	005 111 000 000 219	MN Paid Leave		\$848.33		
			E 01	006 760 000 720 219	MN Paid Leave		\$372.56		
			E 01	110 203 000 000 219	MN Paid Leave		\$2,650.48		
			E 01	150 203 000 000 219	MN Paid Leave		\$466.32		
			E 01	300 211 000 000 219	MN Paid Leave		\$2,672.37		
			E 02	005 770 000 701 219	MN Paid Leave		\$279.14		
			E 04	500 505 000 321 219	Minnesota Paid Leave		\$352.13		
PO#:	Voucher #:	130410	Invoice	Invoice No: 2/27/2026	3/5/2026		Paid Amt:	\$7,641.33	
							Check Amount:	\$7,641.33	
WSB	49545	33520		NATIONAL INSURANCE SERVICES OF WI		Check			
			B 01	215 030	LIFE		\$236.24		
PO#:	Voucher #:	130404	Invoice	Invoice No: 2/27/2026	3/5/2026		Paid Amt:	\$236.24	
			B 01	215 030	Employee Insurance Withholding Payable		\$618.37		

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49545	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
			B 02	215 030	Employee Insurance Withholding Payable		\$47.05	
			B 04	215 030	Employee Ins. Withholding Payable		\$36.81	
PO#:	Voucher #:	130069	Invoice	Invoice No: S2026150	3/5/2026	Paid Amt:	\$702.23	
			B 01	215 030	Employee Insurance Withholding Payable		\$618.19	
			B 02	215 030	Employee Insurance Withholding Payable		\$47.12	
			B 04	215 030	Employee Ins. Withholding Payable		\$36.92	
PO#:	Voucher #:	130347	Invoice	Invoice No: S2026160	3/5/2026	Paid Amt:	\$702.23	
							Check Amount:	\$1,640.70
WSB	49546	31631		NCPERS GROUP LIFE INS.		Check		
			B 01	215 030	Employee Insurance Withholding Payable		\$27.55	
			B 02	215 030	Employee Insurance Withholding Payable		\$4.45	
PO#:	Voucher #:	130351	Invoice	Invoice No: S2026160	3/5/2026	Paid Amt:	\$32.00	
			B 01	215 030	Employee Insurance Withholding Payable		\$27.76	
			B 02	215 030	Employee Insurance Withholding Payable		\$4.24	
PO#:	Voucher #:	130073	Invoice	Invoice No: S2026150	3/5/2026	Paid Amt:	\$32.00	
							Check Amount:	\$64.00
WSB	49547	49720		WDC ED MN		Check		
			B 01	215 040	Union Dues Withholding Payable		\$3,944.78	
			B 04	215 040	Union Dues Withholding Payable		\$45.27	
PO#:	Voucher #:	130056	Invoice	Invoice No: S2026150	3/5/2026	Paid Amt:	\$3,990.05	
			B 01	215 040	Union Dues Withholding Payable		\$3,936.89	
			B 04	215 040	Union Dues Withholding Payable		\$53.16	
PO#:	Voucher #:	130334	Invoice	Invoice No: S2026160	3/5/2026	Paid Amt:	\$3,990.05	
							Check Amount:	\$7,980.10
WSB	49548	31485		MINNESOTA FCCLA		Check		
			E 01	300 290 000 000 369	2026 FCCLA STATE REGISTRATIONS		\$2,000.00	
PO#:	Voucher #:	130411	Invoice	Invoice No: 0850003	3/5/2026	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00
WSB	49549	50811		REMIT2 TREVIPAY		Check		
			E 01	300 301 022 830 433	Ag Class Supplies		\$146.98	
PO#: 14953	Voucher #:	130414	Invoice	Invoice No: a5a4ae39	3/5/2026	Paid Amt:	\$146.98	
			E 01	300 301 022 830 433	Ag Class Supplies		\$11.79	
PO#: 14966	Voucher #:	130415	Invoice	Invoice No: 87ffd099	3/5/2026	Paid Amt:	\$11.79	
			E 01	300 301 022 830 433	Ag Class Supplies		\$36.32	
PO#: 14967	Voucher #:	130416	Invoice	Invoice No: 442c52ec	3/5/2026	Paid Amt:	\$36.32	

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49549	50811		REMIT2 TREVIPAY		Check		
			E 01 300 301	022 830 433 Ag Class Supplies			\$182.74	
PO#:	14965	Voucher #:	130417	Invoice	Invoice No: aa3c5f0e	3/5/2026	Paid Amt:	\$182.74
			E 01 300 301	022 830 433 Ag Class Supplies			\$117.76	
PO#:	14932	Voucher #:	130412	Invoice	Invoice No: 15baacd3	3/5/2026	Paid Amt:	\$117.76
			E 01 300 301	022 830 433 Ag Class Supplies			\$49.05	
PO#:	14941	Voucher #:	130413	Invoice	Invoice No: 601250a3	3/5/2026	Paid Amt:	\$49.05
							Check Amount:	\$544.64
WSB	49550	50811		REMIT2 TREVIPAY		Check		
			E 01 300 403	000 740 433 COKE/PIZZA/OREOS/SPRAY BOTTLES			\$22.40	
PO#:		Voucher #:	130420	Invoice	Invoice No: 763c62a6	3/5/2026	Paid Amt:	\$22.40
			E 01 300 403	000 740 433 THERMAL POUCHES/MARKERS/PENS/INCI			\$59.44	
PO#:		Voucher #:	130418	Invoice	Invoice No: b79d5eda	3/5/2026	Paid Amt:	\$59.44
			E 01 150 203	025 000 430 MINTS/SEEDS- Grendahl GR6			\$50.82	
PO#:		Voucher #:	130419	Invoice	Invoice No: 5e2f94d4	3/5/2026	Paid Amt:	\$50.82
							Check Amount:	\$132.66
WSB	49551	08075		CHURCH, TYLER		Check		
			E 01 300 640	000 316 366 REIMB. MILEAGE CIS & AA DEGREE MEETI			\$36.25	
			E 01 300 290	000 000 366 REIMB. MILEAGE- SEC GBB SUPERVISION			\$36.25	
			E 01 300 290	000 000 366 REIMB. MILEAGE- SEC BBB SUPERVISION			\$120.35	
PO#:		Voucher #:	130421	Invoice	Invoice No: 3/06/2026	3/6/2026	Paid Amt:	\$192.85
							Check Amount:	\$192.85
WSB	49552	1760		REGION 5A		Check		
			R 01 300 290	000 000 060 GATE- SECTION 5A GBB, 3/03/2026			\$1,340.00	
PO#:		Voucher #:	130422	Invoice	Invoice No: 3/06/2026	3/6/2026	Paid Amt:	\$1,340.00
							Check Amount:	\$1,340.00
WSB	49553	3005		MARCO TECHNOLOGIES LLC		Check		
			E 01 005 850	000 000 335 COPIER LEASE 2/25-3/25/2026			\$3,689.07	
PO#:		Voucher #:	130423	Invoice	Invoice No: 576769319	3/6/2026	Paid Amt:	\$3,689.07
							Check Amount:	\$3,689.07
WSB	49554	1760		REGION 5A		Check		
			R 01 300 290	000 000 060 GATE- SECTION 5A BBB, 3/07/2026			\$2,310.00	
PO#:		Voucher #:	130457	Invoice	Invoice No: 3/09/2026	3/9/2026	Paid Amt:	\$2,310.00
							Check Amount:	\$2,310.00
WSB	49555	00989		AMAZON CAPITAL SERVICES		Check		
			E 01 150 203	023 000 430 B001TA8UFC Winco Plastic Funnel, 6.25-Inch			\$5.37	

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49555	00989		AMAZON CAPITAL SERVICES		Check
			E 01	150 203 023 000 430	B004PX79FC Alka-Seltzer Heartburn Pain Ef	\$10.47
			E 01	150 203 023 000 430	B00PBFTQMM Rainbow Symphony Diffractor	\$46.80
			E 01	150 203 023 000 430	B07YDRY8ZS Amazon Basics Electrical Adhe	\$46.74
			E 01	150 203 023 000 430	B08QM81BJV JohnBee Empty Spray Bottles (	\$14.94
			E 01	150 203 023 000 430	B092HR4YKN 12 Piece Measuring Cups and :	\$20.97
			E 01	150 203 023 000 430	B09497R2CN Amazon Basics Cotton Balls for	\$3.96
			E 01	150 203 023 000 430	B09Z2LFBJC Amazon Basics Plastic Wrap, 30	\$4.84
			E 01	150 203 023 000 430	B0B8W75G5Z Island of the Blue Dolphins	\$14.99
			E 01	150 203 023 000 430	B0B9XNCGFD ESSENSON Magic Clay - Air D	\$7.99
			E 01	150 203 023 000 430	B0BL43ZG7B HEALQU 4x4 Gauze Pads - 12	\$9.99
			E 01	150 203 023 000 430	B0C4Z6SKCS Amazon Basics Basket Coffee	\$2.55
			E 01	150 203 023 000 430	B0F9YKFHFN 4 Pcs Round Painting Sponge :	\$3.99
			E 01	150 203 023 000 430	B0G2WZN7PB Quest Protective Apparel Safe	\$12.66
			E 01	150 203 023 000 430	PROMOTIONS/DISCOUNTS	(\$4.67)
<b>PO#: 14896</b>	<b>Voucher #:</b>	<b>130428</b>	Invoice	<b>Invoice No:</b> 1N39-VH19-LJ6J	<b>3/10/2026</b>	<b>Paid Amt: \$201.59</b>
			E 12	300 298 202 301 401	B0CFQTC771 Wesnoy 1000g/2.2lb Cotton St	\$29.99
<b>PO#: 14900</b>	<b>Voucher #:</b>	<b>130429</b>	Invoice	<b>Invoice No:</b> 1VKW-RX74-6TN3	<b>3/10/2026</b>	<b>Paid Amt: \$29.99</b>
			E 01	005 111 000 000 401	B00IK6JIR2 MICR Toner International Compat	\$165.00
			E 01	005 111 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#: 14901</b>	<b>Voucher #:</b>	<b>130430</b>	Invoice	<b>Invoice No:</b> 1DYM-49LX-LT4P	<b>3/10/2026</b>	<b>Paid Amt: \$165.00</b>
			E 01	110 203 026 000 401	B09YHBGLLL JIEJOYS 100 Pieces Gold Plas	\$15.97
			E 01	110 203 026 000 401	B09YYV9DNX 100 Sheets Yellow Tissue Pape	\$7.99
			E 01	110 203 026 000 401	B0BN328BBV Eaasty 500 Pcs 100th Day of S	\$7.99
			E 01	110 203 026 000 401	B0CDNQQWJP Treasure Cove 100 Days Pen	\$12.99
			E 01	110 203 026 000 401	B0CR9Z5BVH Jkopsnr 100 Sheets Orange Ti	\$7.99
			E 01	110 203 026 000 401	B0CWKPMXKT Amagic 50Pack Flameless LE	\$29.98
			E 01	110 203 026 000 401	B0DP2CS8ZF Hedeey 36 Pack 100th Day of S	\$35.97
			E 01	110 203 026 000 401	Amazon Shipping Charge	\$0.00
<b>PO#: 14902</b>	<b>Voucher #:</b>	<b>130431</b>	Invoice	<b>Invoice No:</b> 166J-6MPN-ND4M	<b>3/10/2026</b>	<b>Paid Amt: \$118.88</b>
			E 01	110 203 000 000 401	B0BXX8TTQT POPLAY 42PCS Flying Chickel	\$17.98
			E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#: 14903</b>	<b>Voucher #:</b>	<b>130432</b>	Invoice	<b>Invoice No:</b> 11DL-NDK6-QRDF	<b>3/10/2026</b>	<b>Paid Amt: \$17.98</b>
			E 01	110 403 000 740 433	B01CTQY0W6 EazyHold Silicone Adaptive Aik	\$34.75
			E 01	110 403 000 740 433	Amazon Shipping Charge	\$0.00
<b>PO#: 14905</b>	<b>Voucher #:</b>	<b>130433</b>	Invoice	<b>Invoice No:</b> 1J3R-1Y74-YPNH	<b>3/10/2026</b>	<b>Paid Amt: \$34.75</b>
			E 01	300 260 021 000 430	B077X9Q9WR Burpee Wildflower 25,000 Bulk	\$7.97

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49555	00989		AMAZON CAPITAL SERVICES		Check
			E 01	300 260 021 000 430	B0C4Z6SKCS Amazon Basics Basket Coffee	\$5.10
			E 01	300 260 021 000 430	B0CC8WFGXX Aredpook 6 Pack Acrylic Boo	\$15.50
			E 01	300 260 021 000 430	Amazon Shipping Charge	\$0.00
PO#: 14907	Voucher #:	130434	Invoice	Invoice No: 1RW3-34VG-34DH	3/10/2026	Paid Amt: \$28.57
			E 01	150 203 025 000 430	0142300187 Tallchief: America's Prima Ballerii	\$14.38
			E 01	150 203 025 000 430	1984857940 Notable Native People: 50 Indige	\$23.50
			E 01	150 203 025 000 430	Amazon Shipping Charge	\$0.00
PO#: 14909	Voucher #:	130435	Invoice	Invoice No: 1949-673H-11WQ	3/10/2026	Paid Amt: \$37.88
			E 01	300 296 061 000 401	B001D55QTQ Peterson@ Scoremaster (EA)	\$74.40
			E 01	300 296 061 000 401	B002MVLO1E Dudley NFHS SB 12 Fastpitch	\$663.18
			E 01	300 296 061 000 401	B0CRZY53ZL Easton   GHOST ADVANCED F	\$399.99
			E 01	300 296 061 000 401	Amazon Shipping Charge	\$0.00
PO#: 14910	Voucher #:	130436	Invoice	Invoice No: 1FRD-C7M4-J63R	3/10/2026	Paid Amt: \$1,137.57
			R 12	300 298 001 000 619	B0045VZWWQ FUNacho Nacho Cheese Sau	\$429.90
			R 12	300 298 001 000 619	Amazon Shipping Charge	\$0.00
PO#: 14912	Voucher #:	130437	Invoice	Invoice No: 1LQR-1YKQ-QP1H	3/10/2026	Paid Amt: \$429.90
			E 18	005 211 127 000 401	B0BFR1ZJHZ Amazon Essentials Girls' Long-	\$24.70
			E 18	005 211 127 000 401	B0F7QMWWKGW Girls Short Sleeve T Shirts K	\$9.99
			E 18	005 211 127 000 401	B0F8H75YT6 GOPPUS 17oz Kids Water Bottl	\$25.98
			E 18	005 211 127 000 401	Amazon Shipping Charge	\$0.00
PO#: 14913	Voucher #:	130438	Invoice	Invoice No: 16VT-LRQF-JRH9	3/10/2026	Paid Amt: \$60.67
			E 04	500 560 000 321 401	B000VZ2Q5G Louisville Slugger Blue Flame F	\$149.00
			E 04	500 560 000 321 401	B0029VNJ7E Champion Sports 6 Gallon Buck	\$67.08
			E 04	500 560 000 321 401	B01IILS5X6 PowerNet Baseball & Softball Pra	\$64.98
			E 04	500 560 000 321 401	B0849Q23R4 PowerNet Triple Threat Basebal	\$122.49
			E 04	500 560 000 321 401	B097G9ZSLH FITRELL 2 Pack Baseball Socc	\$103.92
			E 04	500 560 000 321 401	B098KF5LPJ Jetstream Heavy Duty Multi Poc	\$39.99
			E 04	500 560 000 321 401	B098KGRCRZ Jetstream Heavy Duty Multi Pc	\$79.98
			E 04	500 560 000 321 401	B09GTKDWXT Jetstream Heavy Duty Multi Pc	\$39.99
			E 04	500 560 000 321 401	B0BFG4TXSC Jugs Sting-Free Dimpled Gam	\$158.00
			E 04	500 560 000 321 401	B0BL8RLCBP Easton   GAMETIME 2.0 Catch	\$280.51
			E 04	500 560 000 321 401	B0C5XHV4WF FITRELL 2 Pack Baseball Soc	\$111.92
			E 04	500 560 000 321 401	B0CBW7BM8B Applied Vision Sports Basebal	\$87.88
			E 04	500 560 000 321 401	B0CC2PXS4S Hercicy 12 Pcs Baseball Belts :	\$31.34
			E 04	500 560 000 321 401	B0CS1JSVV2 Easton   GHOST ADVANCED F	\$349.99
			E 04	500 560 000 321 401	B0D53SS4MS Hercicy 12 Pcs Baseball Belts :	\$33.99

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	49555	00989		AMAZON CAPITAL SERVICES		Check	
			E 04	500 560 000 321 401	B0DT4S6R9R 7x7 FT Baseball & Softball Rep	\$19.99	
			E 04	500 560 000 321 401	B0DTJ1VN44 Storgem Baseball Tee,Portable	\$39.86	
			E 04	500 560 000 321 401	B0FGQ5CSXT 7x7ft Ball Backstop Net,Fixed f	\$84.98	
			E 04	500 560 000 321 401	Amazon Shipping Charge	\$0.00	
<b>PO#: 14914</b>	<b>Voucher #:</b>	<b>130439</b>	Invoice	<b>Invoice No:</b>	1DYM-49LX-XYPL	<b>3/10/2026</b>	<b>Paid Amt: \$1,865.89</b>
			E 01	150 203 027 000 430	0873518853 Northern Lights Revised Second	\$54.41	
			E 01	150 203 027 000 430	Amazon Shipping Charge	\$0.00	
<b>PO#: 14927</b>	<b>Voucher #:</b>	<b>130440</b>	Invoice	<b>Invoice No:</b>	1FKL-FFJY-QM17	<b>3/10/2026</b>	<b>Paid Amt: \$54.41</b>
			E 01	110 401 000 740 433	B00000JICB TOMY Pop Up Pirate Board Garr	\$14.95	
			E 01	110 401 000 740 433	B00U5OHX5Q WARHEADS - Super Sour Car	\$11.49	
			E 01	110 401 000 740 433	B0B3D16Y8Z ZESLMG Adhesive Wall Hooks	\$13.94	
			E 01	110 401 000 740 433	B0CDLXV1JW POIUGOYA Small Crossbody f	\$22.49	
			E 01	110 401 000 740 433	B0CSLD6J8S Goliath BBQ Party Game   Put l	\$14.99	
			E 01	110 401 000 740 433	B0D6VZR6H8 JARLINK A4 Letter Size 24 Pac	\$13.99	
			E 01	110 401 000 740 433	B0FD9T6CYK KARRESLY Casual Nylon Purs	\$20.99	
			E 01	110 401 000 740 433	PROMOS/DISCOUNTS	(\$4.50)	
<b>PO#: 14929</b>	<b>Voucher #:</b>	<b>130441</b>	Invoice	<b>Invoice No:</b>	16F7-GJ3V-1H94	<b>3/10/2026</b>	<b>Paid Amt: \$108.34</b>
			E 18	005 211 127 000 401	B09TKWL41F SUNEE Folders with Pockets 3	\$41.78	
			E 18	005 211 127 000 401	B0B9VF9DXF Oxford Spiral Notebooks, 18 Cc	\$46.56	
			E 18	005 211 127 000 401	B0CFQJ9834 Rarlan Wood-Cased #2 HB Pen	\$29.99	
			E 18	005 211 127 000 401	Amazon Shipping Charge	\$0.00	
<b>PO#: 14931</b>	<b>Voucher #:</b>	<b>130442</b>	Invoice	<b>Invoice No:</b>	13T3-NYNX-P1CY	<b>3/10/2026</b>	<b>Paid Amt: \$118.33</b>
			E 01	300 402 000 740 433	B0CQ885NM5 TZe-221 9mm 0.35" Label Tap	\$15.79	
			E 01	300 402 000 740 433	B0D2R66PSQ TZE-231 Compatible Label Tap	\$16.13	
			E 01	300 402 000 740 433	B0F6MWBPLW 5-Pack 18mm 0.7 Laminated	\$18.04	
			E 01	300 402 000 740 433	B0F82VDYFK Wii to HDMI Converter Adapter	\$8.99	
			E 01	300 402 000 740 433	B0FQB3W7RR TZe-251 Label Maker Tape 24	\$17.49	
			E 01	300 402 000 740 433	Amazon Shipping Charge	\$0.00	
<b>PO#: 14933</b>	<b>Voucher #:</b>	<b>130443</b>	Invoice	<b>Invoice No:</b>	196V-MF47-NL6R	<b>3/10/2026</b>	<b>Paid Amt: \$76.44</b>
			E 01	150 203 023 000 430	B00PBFTQMM Rainbow Symphony Diffractor	\$59.95	
			E 01	150 203 023 000 430	B0C5W67TSK Pepy Plastilina Reusable and t	\$68.40	
			E 01	150 203 023 000 430	B0FQ51D26R YOTHORN 2 Pcs 16 Inch Infla	\$25.62	
			E 01	150 203 023 000 430	Amazon Shipping Charge	\$0.00	
<b>PO#: 14934</b>	<b>Voucher #:</b>	<b>130444</b>	Invoice	<b>Invoice No:</b>	1NRD-C7DM-T4CK	<b>3/10/2026</b>	<b>Paid Amt: \$153.97</b>
			E 01	300 401 000 740 433	B0DHVQ18QQ Who What Why Conversation	\$16.99	

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49555	00989		AMAZON CAPITAL SERVICES		Check
			E 01	300 401 000 740 433	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 14935	<b>Voucher #:</b>	<b>130445</b>	Invoice	<b>Invoice No:</b> 1WYW-Y9K9-N9YH	<b>3/10/2026</b>	<b>Paid Amt: \$16.99</b>
			E 01	005 630 000 000 455	B0D2DD6CCZ CLAVOOP AUX Cable 10ft, 3.5	\$65.10
			E 01	005 630 000 000 455	PROMO/DISCOUNT	(\$6.51)
<b>PO#:</b> 14936	<b>Voucher #:</b>	<b>130446</b>	Invoice	<b>Invoice No:</b> 1KR9-GX7K-T479	<b>3/10/2026</b>	<b>Paid Amt: \$58.59</b>
			E 18	005 211 127 000 401	B071DVX3FV Fruit of the Loom Little Boys' 10	\$12.99
			E 18	005 211 127 000 401	B096WBLCWW Cantu Care for Kids Conditior	\$10.97
			E 18	005 211 127 000 401	B0DK6HQYTC 12pcs Mini Wet Hair Brush for	\$7.99
			E 18	005 211 127 000 401	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 14938	<b>Voucher #:</b>	<b>130447</b>	Invoice	<b>Invoice No:</b> 1KDG-TXGX-PHYM	<b>3/10/2026</b>	<b>Paid Amt: \$31.95</b>
			E 01	110 201 023 000 430	1936023407 Carson Dellosa Graduation Cap :	\$32.97
			E 01	110 201 023 000 430	B087N9N6HH Play Doh Bulk Handout 42-Pac	\$15.11
			E 01	110 201 023 000 430	B08DR2W6N5 Purple Q Crafts Plastic Bag Wi	\$13.71
			E 01	110 201 023 000 430	B09XDV51YK Mocsicka Sprinkled With Love I	\$16.99
			E 01	110 201 023 000 430	B0BZ9R1WHQ CrayonKing 25 Sets of 4-Pack	\$19.58
			E 01	110 201 023 000 430	B0CDMCMMT2 Rerdeim 110 Pieces Dice Set.	\$8.98
			E 01	110 201 023 000 430	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 14940	<b>Voucher #:</b>	<b>130448</b>	Invoice	<b>Invoice No:</b> 196V-MF47-YYJ1	<b>3/10/2026</b>	<b>Paid Amt: \$107.34</b>
			E 12	300 298 206 301 401	B0DSZXHKP4 Landical 50 Pcs Theatre Gifts :	\$14.99
			E 12	300 298 206 301 401	B0DZNW947C Sayglossy 48 Pcs Theater Gift	\$15.99
			E 12	300 298 206 301 401	B0F252TSSB 100Pcs Theatre Stickers for La	\$8.81
			E 12	300 298 206 301 401	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 14943	<b>Voucher #:</b>	<b>130449</b>	Invoice	<b>Invoice No:</b> 16JJ-DJNR-LVRX	<b>3/10/2026</b>	<b>Paid Amt: \$39.79</b>
			E 01	300 403 000 740 433	B06ZYJ3RW9 Simple Houseware 6-Pack Ma	\$16.02
			E 01	300 403 000 740 433	B07RX92Y43 Voniko - Premium Grade AA Bal	\$8.68
			E 01	300 403 000 740 433	B07S8DZ1T5 Sleek Socket Original & Patente	\$19.76
			E 01	300 403 000 740 433	B0B8WGCYH7 Moderne Vanity Light Cover C	\$64.99
			E 01	300 403 000 740 433	B0CTXGD7B4 Canopy Street Good Vibes Onl	\$9.99
			E 01	300 403 000 740 433	B0FFJ8ZQD8 Business Source Electric Pencil	\$22.06
			E 01	300 403 000 740 433	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 14944	<b>Voucher #:</b>	<b>130450</b>	Invoice	<b>Invoice No:</b> 14K1-JYVG-WYK6	<b>3/10/2026</b>	<b>Paid Amt: \$141.50</b>
			E 01	005 810 000 000 401	B0DZCQFZB6 GoveeLife WiFi Refrigerator Th	\$31.99
			E 01	005 810 000 000 401	B0DZCRNP9J GoveeLife WiFi Refrigerator Th	\$23.99
			E 01	005 810 000 000 401	PROMOS/DISCOUNTS	(\$8.30)
<b>PO#:</b> 14946	<b>Voucher #:</b>	<b>130451</b>	Invoice	<b>Invoice No:</b> 14K1-JYVG-X7MP	<b>3/10/2026</b>	<b>Paid Amt: \$47.68</b>
			E 01	005 720 000 000 401	B0G1C1BZ4F Wanmu Arm Sling for Women :	\$16.47

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49555	00989		AMAZON CAPITAL SERVICES		Check		
			E 01 005 720 000 000 401	Amazon Shipping Charge			\$0.00	
PO#:	14888	Voucher #:	130426	Invoice	Invoice No: 1QJY-97PC-WQQC	3/10/2026	Paid Amt:	\$16.47
			E 01 110 203 000 000 401	B092W7D64G Rubik's Cube, The Original 3x3			\$9.49	
PO#:	14894	Voucher #:	130427	Invoice	Invoice No: 196V-MF47-TPJN	3/10/2026	Paid Amt:	\$9.49
							Check Amount:	\$5,109.96
WSB	49556	1760		REGION 5A		Check		
			R 01 300 290 000 000 060	GATE- SECTION 5A BBB, 3/11/2026			\$1,780.00	
PO#:		Voucher #:	130531	Invoice	Invoice No: 3/12/2026	3/12/2026	Paid Amt:	\$1,780.00
							Check Amount:	\$1,780.00
WSB	49557	08075		CHURCH, TYLER		Check		
			E 01 300 050 000 000 366	MILEAGE- TRUANCY MEETING IN FERGUS			\$78.30	
PO#:		Voucher #:	130532	Invoice	Invoice No: 3/12/2026	3/12/2026	Paid Amt:	\$78.30
							Check Amount:	\$78.30
WSB	49558	2605		PELSB		Check		
			E 01 300 211 000 000 820	MN EMERGENCY SHORT-CALL SUB LICEN:			\$90.25	
PO#:		Voucher #:	130592	Invoice	Invoice No: 3/18/2026	3/18/2026	Paid Amt:	\$90.25
							Check Amount:	\$90.25
WSB	49559	1749		DOUBLETREE BLOOMINGTON SOUTH		Check		
			E 01 300 290 000 000 366	HOTEL- ROOMS FOR STATE FCCLA, 3/27-3			\$2,349.45	
PO#:		Voucher #:	130593	Invoice	Invoice No: WDC-2026	3/18/2026	Paid Amt:	\$2,349.45
							Check Amount:	\$2,349.45
WSB	49560	1598		ACME TOOLS		Check		
			E 01 300 255 000 000 350	Repairs and Maintena			\$2,349.97	
PO#:		Voucher #:	130534	Invoice	Invoice No: 15906747	3/23/2026	Paid Amt:	\$2,349.97
							Check Amount:	\$2,349.97
WSB	49561	02895		ARVIG COMMUNICATIONS SYSTEMS		Check		
			E 01 005 810 000 000 320	Communications Serv 11/28-12/27/2025			\$1,359.64	
PO#:		Voucher #:	130535	Invoice	Invoice No: 2/28/2026	3/23/2026	Paid Amt:	\$1,359.64
							Check Amount:	\$1,359.64
WSB	49562	47100		ASTERA HEALTH		Check		
			E 01 300 292 000 000 305	FEB 26 ATHLETIC TRAINER HOURS			\$1,675.00	
PO#:		Voucher #:	130536	Invoice	Invoice No: 211011	3/23/2026	Paid Amt:	\$1,675.00
							Check Amount:	\$1,675.00

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49563	13177		AVIBEN		Check			
			E 01	005 111 000 000 305	FEB 2026 403(b) ADMIN & COMPL FEE		\$145.98		
PO#:	Voucher #:	130537	Invoice	Invoice No: 41153	3/23/2026	Paid Amt:	\$145.98	Check Amount:	\$145.98
WSB	49564	04227		BEMIDJI STATE UNIVERSITY		Check			
			E 01	300 213 000 000 394	SPRING 2026 PSEO CLASSES		\$1,053.48		
PO#:	Voucher #:	130538	Invoice	Invoice No: 2/25/2026	3/23/2026	Paid Amt:	\$1,053.48	Check Amount:	\$1,053.48
WSB	49565	04900		BLICK ART MATERIALS		Check			
			E 01	300 212 021 000 430	B00688-7058 Chroma Molten Metallics Acrylic		\$10.26		
			E 01	300 212 021 000 430	B00688-6178 Chroma Molten Metallics Acrylic		\$10.26		
			E 01	300 212 021 000 430	B00688-5728 Chroma Molten Metallics Acrylic		\$10.26		
			E 01	300 212 021 000 430	B00688-3378 Chroma Molten Metallics Acrylic		\$10.26		
			E 01	300 212 021 000 430	B00688-1089 Chroma Molten Metallics Acrylic		\$24.25		
			E 01	300 212 021 000 430	Freight		\$9.95		
PO#: 14957	Voucher #:	130539	Invoice	Invoice No: 7569647	3/23/2026	Paid Amt:	\$75.24	Check Amount:	\$75.24
WSB	49566	1687		BROTHERS FIRE PROTECTION		Check			
			E 01	005 865 000 363 311	FEB 2026 SEMI ANNUAL HOOD INSPECTIO		\$716.00		
PO#:	Voucher #:	130540	Invoice	Invoice No: W48957	3/23/2026	Paid Amt:	\$716.00	Check Amount:	\$716.00
WSB	49567	4216		CARDENAS-NUNEZ, BRANDY		Check			
			E 02	005 770 000 701 820	REIMB. SNA LEVEL 1 RENEWAL		\$14.00		
			E 02	005 770 000 701 820	REIMB. SNA RENEWAL		\$64.50		
PO#:	Voucher #:	130541	Invoice	Invoice No: 2/26/2026	3/23/2026	Paid Amt:	\$78.50	Check Amount:	\$78.50
WSB	49568	4358		CARRY, KIRSTEN		Check			
			E 02	005 770 000 701 820	REIMB. SNA LEVEL 2 RENEWAL		\$15.00		
			E 02	005 770 000 701 820	REIMB. SNA DUES RENEWAL		\$64.50		
PO#:	Voucher #:	130542	Invoice	Invoice No: 2/11/2026	3/23/2026	Paid Amt:	\$79.50	Check Amount:	\$79.50
WSB	49569	07350		CENTRAL LAKES RESTAURANT SUPP.		Check			
			E 02	005 770 000 701 350	SOLENOID VALVES- REPLACED		\$1,199.68		
PO#:	Voucher #:	130543	Invoice	Invoice No: 60027	3/23/2026	Paid Amt:	\$1,199.68	Check Amount:	\$1,199.68

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49570	07400		<b>CENTRAL MINNESOTA E.R.D.C.</b>		<b>Check</b>
			E 01 005 640 000 316 366	CONFERENCE REGISTRATIONS- M. MARTI		\$270.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>130544</b>	Invoice	<b>Invoice No:</b> 201782	<b>3/23/2026</b>	<b>Paid Amt: \$270.00</b>
						<b>Check Amount: \$270.00</b>
WSB	49571	07395		<b>CENTURY LINK</b>		<b>Check</b>
			E 01 005 810 000 000 320	Communications Serv		\$71.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>130545</b>	Invoice	<b>Invoice No:</b> 3/01/2026	<b>3/23/2026</b>	<b>Paid Amt: \$71.00</b>
						<b>Check Amount: \$71.00</b>
WSB	49572	3658		<b>CHROMEBOOKPARTS.COM</b>		<b>Check</b>
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$61.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>130549</b>	Invoice	<b>Invoice No:</b> 275903	<b>3/23/2026</b>	<b>Paid Amt: \$61.98</b>
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$61.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>130550</b>	Invoice	<b>Invoice No:</b> 275905	<b>3/23/2026</b>	<b>Paid Amt: \$61.98</b>
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$135.31
<b>PO#:</b>	<b>Voucher #:</b>	<b>130551</b>	Invoice	<b>Invoice No:</b> 275911	<b>3/23/2026</b>	<b>Paid Amt: \$135.31</b>
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$170.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>130553</b>	Invoice	<b>Invoice No:</b> 276174	<b>3/23/2026</b>	<b>Paid Amt: \$170.72</b>
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$89.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>130554</b>	Invoice	<b>Invoice No:</b> 276195	<b>3/23/2026</b>	<b>Paid Amt: \$89.98</b>
			E 01 005 630 000 000 314	SHIPPING		\$6.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>130555</b>	Invoice	<b>Invoice No:</b> 276193	<b>3/23/2026</b>	<b>Paid Amt: \$6.99</b>
			E 01 005 630 000 000 314	SHIPPING		\$6.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>130556</b>	Invoice	<b>Invoice No:</b> 276192	<b>3/23/2026</b>	<b>Paid Amt: \$6.99</b>
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$61.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>130557</b>	Invoice	<b>Invoice No:</b> 276199	<b>3/23/2026</b>	<b>Paid Amt: \$61.98</b>
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$170.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>130558</b>	Invoice	<b>Invoice No:</b> 276206	<b>3/23/2026</b>	<b>Paid Amt: \$170.72</b>
			E 01 005 630 000 000 314	SHIPPING		\$6.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>130546</b>	Invoice	<b>Invoice No:</b> 275658	<b>3/23/2026</b>	<b>Paid Amt: \$6.99</b>
			E 01 005 630 000 000 314	SHIPPING		\$6.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>130552</b>	Invoice	<b>Invoice No:</b> 275906	<b>3/23/2026</b>	<b>Paid Amt: \$6.99</b>
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$61.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>130559</b>	Invoice	<b>Invoice No:</b> 276204	<b>3/23/2026</b>	<b>Paid Amt: \$61.98</b>
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$61.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>130560</b>	Invoice	<b>Invoice No:</b> 276207	<b>3/23/2026</b>	<b>Paid Amt: \$61.98</b>
			E 01 005 630 000 000 314	SHIPPING		\$6.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>130547</b>	Invoice	<b>Invoice No:</b> 275892	<b>3/23/2026</b>	<b>Paid Amt: \$6.99</b>

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49572	3658		CHROMEBOOKPARTS.COM		Check		
			E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$61.98	
PO#:	Voucher #:	130548	Invoice	Invoice No: 275888	3/23/2026	Paid Amt:	\$61.98	
						Check Amount:	\$973.56	
WSB	49573	08300		CITY OF WADENA		Check		
			E 01	006 760 000 720 332	Electricity- 400ASH AVE		\$253.19	
			E 01	006 760 000 720 332	Electricity- 330 4TH ST NW		\$195.40	
			E 01	006 760 000 720 331	Water & Sewage- 330 4TH ST NW		\$87.65	
			E 01	005 810 000 000 332	Electricity- 600 COLFAX AVE SW		\$22,703.44	
			E 01	005 810 000 000 331	Water & Sewage- 600 COLFAX AVE SW		\$1,216.05	
			E 01	005 810 000 000 332	Electricity- 717 COMMUNITY CENTER DR		\$26.32	
			E 01	005 810 000 000 332	Electricity- 719 COMMUNITY CENTER DR		\$35.70	
			E 01	005 810 000 000 332	Electricity- 719 COMMUNITY CENTER DR		\$537.14	
			E 01	005 810 000 000 331	Water & Sewage- 719 COMMUNITY CENTER		\$60.05	
			E 01	010 810 000 000 332	Electricity- 215 COLFAX AVE SW		\$169.83	
			E 01	010 810 000 000 332	Electricity- 215 COLFAX AVE SW		\$4,076.34	
			E 01	010 810 000 000 331	Water & Sewage- 215 COLFAX AVE SW		\$892.55	
			E 01	005 810 000 000 332	Electricity		\$23.59	
PO#:	Voucher #:	130562	Invoice	Invoice No: 2/28/2026	3/23/2026	Paid Amt:	\$30,277.25	
			E 01	005 810 000 000 312	SNOW REMOVAL- 2/3/2026		\$343.00	
PO#:	Voucher #:	130561	Invoice	Invoice No: INV00975	3/23/2026	Paid Amt:	\$343.00	
						Check Amount:	\$30,620.25	
WSB	49574	08412		CLIA LABORATORY PROGRAM		Check		
			E 01	005 865 000 349 311	CERTIFICATE FEE		\$248.00	
PO#:	Voucher #:	130564	Invoice	Invoice No: 3/03/2026	3/23/2026	Paid Amt:	\$248.00	
						Check Amount:	\$248.00	
WSB	49575	09425	REMIT	CONTACT RADIO COMM.		Check		
			E 01	006 760 000 720 314	BUS- CAMERA SYSTEM REPAIRS		\$103.00	
PO#:	Voucher #:	130581	Invoice	Invoice No: 11251	3/23/2026	Paid Amt:	\$103.00	
						Check Amount:	\$103.00	
WSB	49576	09550		CONTINENTAL CLAY COMPANY		Check		
			E 01	300 212 021 000 430	Mid-Fire White Stoneware Cone 4-7 20 Units=		\$1,384.62	
			E 01	300 212 021 000 430	Freight		\$154.20	
PO#: 14930	Voucher #:	130563	Invoice	Invoice No: INV000214399	3/23/2026	Paid Amt:	\$1,538.82	
						Check Amount:	\$1,538.82	

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49577	10550		<b>CULLIGAN</b>		<b>Check</b>
			E 01	006 760 000 720 401	DELIVERY FEE	\$4.00
PO#:	Voucher #:	130568	Invoice	Invoice No: 304157	3/23/2026	Paid Amt: \$4.00
			E 01	010 810 000 000 401	SOLAR SALT/SANIT PACKS	\$132.60
PO#:	Voucher #:	130567	Invoice	Invoice No: 304142	3/23/2026	Paid Amt: \$132.60
			E 01	006 760 000 720 335	Rentals or Leases	\$60.00
			E 01	005 815 000 000 335	Rentals or Leases	\$13.50
PO#:	Voucher #:	130699	Invoice	Invoice No: 2/28/2026	3/23/2026	Paid Amt: \$73.50
			E 01	010 810 000 000 401	DELIVERY FEE	\$4.00
PO#:	Voucher #:	130566	Invoice	Invoice No: 304140	3/23/2026	Paid Amt: \$4.00
			E 01	006 760 000 720 401	5 GAL WATER	\$86.00
PO#:	Voucher #:	130569	Invoice	Invoice No: 304958	3/23/2026	Paid Amt: \$86.00
			E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS	\$132.60
PO#:	Voucher #:	130565	Invoice	Invoice No: 303759	3/23/2026	Paid Amt: \$132.60
						<b>Check Amount: \$432.70</b>
WSB	49578	10980		<b>DACOTAH PAPER CO.</b>		<b>Check</b>
			E 02	005 770 000 701 401	LINERS	\$120.52
PO#:	Voucher #:	130571	Invoice	Invoice No: 14573	3/23/2026	Paid Amt: \$120.52
			E 02	005 770 000 701 401	FORKS/SPOONS/BAGS	\$422.87
PO#:	Voucher #:	130570	Invoice	Invoice No: 11288	3/23/2026	Paid Amt: \$422.87
			E 02	005 770 000 701 401	TRAYS	\$443.94
PO#:	Voucher #:	130575	Invoice	Invoice No: 20795	3/23/2026	Paid Amt: \$443.94
			E 02	005 770 000 701 401	TRAYS/FORKS/SPOONS	\$983.09
PO#:	Voucher #:	130572	Invoice	Invoice No: 17654	3/23/2026	Paid Amt: \$983.09
			E 02	005 770 000 701 401	TRAYS/BUN COVERS/SPOONS/FORKS	\$602.07
PO#:	Voucher #:	130573	Invoice	Invoice No: 17655	3/23/2026	Paid Amt: \$602.07
			E 02	005 770 000 701 401	CONTAINERS	\$98.05
PO#:	Voucher #:	130574	Invoice	Invoice No: 20794	3/23/2026	Paid Amt: \$98.05
			E 02	005 770 000 701 401	CONTAINERS	\$275.39
PO#:	Voucher #:	130576	Invoice	Invoice No: 21233	3/23/2026	Paid Amt: \$275.39
						<b>Check Amount: \$2,945.93</b>
WSB	49579	3600		<b>DAMLO, RYAN</b>		<b>Check</b>
			E 01	300 292 054 000 401	REIMB. POLE VAULT POLES	\$1,678.00
PO#:	Voucher #:	130577	Invoice	Invoice No: 5201	3/23/2026	Paid Amt: \$1,678.00
						<b>Check Amount: \$1,678.00</b>

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49580	11501		<b>DIAMOND IND. CLEANING EQUIP.</b>		Check			
			E 01	006 760 000 720 314	GUN WAND & SOAP INJECTOR- REPAIRS		\$673.48		
PO#:	Voucher #:	130579	Invoice	Invoice No: 28356	3/23/2026	Paid Amt:	\$673.48		
			E 01	006 760 000 720 314	REPAIR- PA VB8 UNLOADER W/SWITCH		\$270.00		
PO#:	Voucher #:	130578	Invoice	Invoice No: 28397	3/23/2026	Paid Amt:	\$270.00		
						Check Amount:	\$943.48		
WSB	49581	2090		<b>DRUG TESTING SOLUTIONS</b>		Check			
			E 01	006 760 000 720 305	DRUG TESTING COLLECTION SERVICES		\$31.50		
PO#:	Voucher #:	130580	Invoice	Invoice No: 4432	3/23/2026	Paid Amt:	\$31.50		
						Check Amount:	\$31.50		
WSB	49582	13282		<b>EHLERS &amp; ASSOCIATES, INC.</b>		Check			
			E 07	005 910 000 000 790	2026 CONTINUING DISCLOSURE REPORTII		\$3,450.00		
PO#:	Voucher #:	130582	Invoice	Invoice No: 105447	3/23/2026	Paid Amt:	\$3,450.00		
						Check Amount:	\$3,450.00		
WSB	49583	13375		<b>ELLENSON, MARY</b>		Check			
			E 01	110 412 000 740 433	REIMB. TPT RESOURCES		\$31.14		
PO#:	Voucher #:	130583	Invoice	Invoice No: 3/10/2026	3/23/2026	Paid Amt:	\$31.14		
						Check Amount:	\$31.14		
WSB	49584	14409		<b>FASTENAL COMPANY</b>		Check			
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$78.19		
PO#:	Voucher #:	130584	Invoice	Invoice No: MNWAD99763	3/23/2026	Paid Amt:	\$78.19		
			E 01	005 815 000 000 401	PARTS		\$123.75		
PO#:	Voucher #:	130585	Invoice	Invoice No: MNWAD100162	3/23/2026	Paid Amt:	\$123.75		
			E 01	005 815 000 000 401	PARTS		\$554.61		
PO#:	Voucher #:	130586	Invoice	Invoice No: MNWAD101052	3/23/2026	Paid Amt:	\$554.61		
						Check Amount:	\$756.55		
WSB	49585	15000		<b>FLEET SUPPLY</b>		Check			
			E 01	006 760 000 720 403	PARTS- PRESSURE WASHER		\$23.46		
PO#:	Voucher #:	130588	Invoice	Invoice No: 167601	3/23/2026	Paid Amt:	\$23.46		
			E 01	006 760 000 720 403	PARTS- PRESSURE WASHER		\$21.56		
PO#:	Voucher #:	130589	Invoice	Invoice No: 167618	3/23/2026	Paid Amt:	\$21.56		
			E 01	006 760 000 720 403	PARTS- PRESSURE WASHER		\$10.98		
PO#:	Voucher #:	130587	Invoice	Invoice No: 166871	3/23/2026	Paid Amt:	\$10.98		
						Check Amount:	\$56.00		
WSB	49586	4000	REMIT	<b>FOUNDATION OUTDOOR GROUP</b>		Check			
			E 01	300 301 021 830 433	#EST7239 Fishing Rods gear		\$901.34		

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	49586	4000	REMIT	FOUNDATION OUTDOOR GROUP		Check	
			E 01	300 301 021 830 433	Freight	\$62.96	
PO#:	14928	Voucher #:	130632	Invoice	Invoice No: INV818248	3/23/2026	Paid Amt: \$964.30
						Check Amount:	\$964.30
WSB	49587	15490		FRESHWATER ED. DISTRICT		Check	
			E 01	006 760 000 723 390	SEP 2025 TRANSP	\$1,352.80	
			E 01	006 760 000 723 390	OCT 2025 TRANSP	\$1,345.05	
			E 01	006 760 000 723 390	NOV 2025 TRANSP	\$3,286.69	
			E 01	006 760 000 723 390	DEC 2025 TRANSP	\$3,187.92	
PO#:		Voucher #:	130591	Invoice	Invoice No: 21081	3/23/2026	Paid Amt: \$9,172.46
			E 01	005 400 000 000 391	MAR 26 MEMBER SERVICES	\$3,743.25	
			E 01	005 400 000 000 391	MAR 26 FACILITY LEASE AGR	\$436.13	
			E 01	005 630 000 311 391	MAR 26 INTERNET ACCESS	\$22.99	
			E 01	005 400 000 000 391	MAR 26 BUSINESS OFFICE SERVICES	\$3.34	
			E 01	300 401 000 740 396	MAR 26 OTHER SPED ASSESSMENTS	\$16,115.50	
			E 01	300 400 000 000 390	MAR 26 NON SPED ELIG	\$54.33	
			E 01	110 412 000 740 396	MAR 26 ECSE	\$14,751.55	
			E 01	005 710 000 374 316	MAR 26 SOCIAL WORKER SERVICES	\$5,809.75	
			E 01	005 630 000 311 391	MAR 26 WIDE AREA NETWORK	\$666.67	
			E 01	005 400 000 000 391	MAR 26 MA SUPPORT	\$504.50	
			E 01	005 400 000 000 391	MAR 26 STUDENT SUPPORT PERSONNEL	\$3,386.86	
PO#:		Voucher #:	130594	Invoice	Invoice No: 21070	3/23/2026	Paid Amt: \$45,494.87
			E 01	300 211 000 000 391	GR 9-12 EXT TIME IND STUDY- WADENA	\$1,902.32	
			E 01	300 211 000 000 391	GR 9-12 GEN ED ONLINE ALC SERVICES D	\$1,755.47	
			E 01	300 211 000 000 391	GR 9-12 GEN ED WADENA ALC, MID LEVEL	\$7,742.08	
			E 01	300 211 000 000 391	GR 9-12 GEN ED IND STUDY- WADENA	\$11,703.10	
			E 01	110 203 000 000 391	GR 1-6 EXT TIME TARG SERVICES- WADEN	\$1,214.91	
			E 01	110 203 000 000 391	GR 1-6 EXT TIME TARG SERVICES- WADEN	\$656.76	
			E 01	300 211 000 000 391	GR 9-12 GEN ED STAPLES AREA LEARNIN	\$1,935.52	
PO#:		Voucher #:	130590	Invoice	Invoice No: 21044	3/23/2026	Paid Amt: \$26,910.16
						Check Amount:	\$81,577.49
WSB	49588	2827		G & T SANITATION		Check	
			E 01	005 810 000 000 330	MS/HS - Garbage	\$1,216.80	
			E 02	005 770 000 701 330	FS MS/HS- Garbage	\$655.20	
			E 01	010 810 000 000 330	ELEM- Garbage	\$1,141.92	
			E 02	005 770 000 701 330	FS ELEM- Garbage	\$615.89	
			E 01	005 815 000 000 330	GROUNDS - Garbage	\$74.88	

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49588	2827		<b>G &amp; T SANITATION</b>		Check		
			E 01	006 760 000 720 330	BUS GARAGE -Garbage		\$74.88	
PO#:	Voucher #:	130595	Invoice	Invoice No: 170802	3/23/2026	Paid Amt:	\$3,779.57	
						Check Amount:	\$3,779.57	
WSB	49589	17378		<b>GRAINGER</b>		Check		
			E 01	005 810 000 000 415	FAUCET		\$571.55	
PO#:	Voucher #:	130596	Invoice	Invoice No: 9824174370	3/23/2026	Paid Amt:	\$571.55	
			E 01	010 810 000 000 415	FAUCET/BATTERIES		\$128.80	
PO#:	Voucher #:	130597	Invoice	Invoice No: 9812632900	3/23/2026	Paid Amt:	\$128.80	
						Check Amount:	\$700.35	
WSB	49590	36400		<b>GRAY PETAL</b>		Check		
			E 01	300 301 022 830 433	FLOWERS- AG CLASS		\$20.00	
PO#:	Voucher #:	130598	Invoice	Invoice No: 47	3/23/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
WSB	49591	17530		<b>REMIT1 GREIMAN'S</b>		Check		
			E 01	300 211 000 000 401	PARA SHIRTS PER COLLECTIVE BARGAINI		\$735.93	
			E 01	110 203 000 000 401	PARA SHIRTS PER COLLECTIVE BARGAINI		\$735.92	
PO#:	Voucher #:	130600	Invoice	Invoice No: 12779	3/23/2026	Paid Amt:	\$1,471.85	
			E 12	300 298 218 301 401	FFA EMBROIDERED JACKETS		\$686.00	
PO#:	Voucher #:	130601	Invoice	Invoice No: 12776	3/23/2026	Paid Amt:	\$686.00	
			E 01	300 294 058 000 401	POSTERS- WRESTLING BRACKETS		\$359.40	
PO#:	Voucher #:	130599	Invoice	Invoice No: 12754	3/23/2026	Paid Amt:	\$359.40	
						Check Amount:	\$2,517.25	
WSB	49592	18360		<b>HAMELAU, DAWN</b>		Check		
			E 01	300 211 000 000 820	REIMB. 2025-26 LION'S DUES		\$200.00	
PO#:	Voucher #:	130602	Invoice	Invoice No: 2/10/2026	3/23/2026	Paid Amt:	\$200.00	
						Check Amount:	\$200.00	
WSB	49593	2666		<b>HBI RADIO WADENA</b>		Check		
			E 01	005 112 000 000 320	PHONE REMOTE		\$72.00	
PO#:	Voucher #:	130603	Invoice	Invoice No: MC-1260249074	3/23/2026	Paid Amt:	\$72.00	
			E 01	005 112 000 000 320	HS SPORTS		\$1,000.00	
PO#:	Voucher #:	130604	Invoice	Invoice No: MCC-1260249008	3/23/2026	Paid Amt:	\$1,000.00	
						Check Amount:	\$1,072.00	

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49594	19240		HENDERSHOT, MARY		Check
			R 12	300 298 001 000 619	REIMB. HOTDOGS	\$31.78
PO#:	Voucher #:	130605	Invoice	Invoice No: 2/19/2026	3/23/2026	Paid Amt: \$31.78
						Check Amount: \$31.78
WSB	49595	19640		HILLYARD/HUTCHINSON		Check
			E 01	005 810 000 000 410	Custodial Supplies	\$2,948.26
PO#:	Voucher #:	130608	Invoice	Invoice No: 90040023	3/23/2026	Paid Amt: \$2,948.26
			E 01	010 810 000 000 410	Custodial Supplies	\$4,542.31
PO#:	Voucher #:	130609	Invoice	Invoice No: 90040025	3/23/2026	Paid Amt: \$4,542.31
			E 02	005 770 000 701 401	RINSE AID/DAWN SOAP	\$473.82
PO#:	Voucher #:	130607	Invoice	Invoice No: 90040026	3/23/2026	Paid Amt: \$473.82
			E 02	005 770 000 701 401	RINSE AID/SANITIZER/DETERGENT	\$988.25
PO#:	Voucher #:	130606	Invoice	Invoice No: 90040024	3/23/2026	Paid Amt: \$988.25
						Check Amount: \$8,952.64
WSB	49596	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	005 111 000 000 401	UNV21200 PAPER,20#,LTR,92 BRT	\$3,199.20
PO#: 14948	Voucher #:	130611	Invoice	Invoice No: IN5066978	3/23/2026	Paid Amt: \$3,199.20
			E 01	005 630 000 000 401	MMM33506 TAPE,PACKAGING,6/PK,CR	\$22.49
			E 01	005 630 000 000 401	ELI75805 CRTDG,HP CF280X,BK,6.9K	\$102.38
PO#: 14947	Voucher #:	130610	Invoice	Invoice No: IN5065020	3/23/2026	Paid Amt: \$124.87
						Check Amount: \$3,324.07
WSB	49597	3922		I-STATE TRUCK CENTER		Check
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$312.67
PO#:	Voucher #:	130612	Invoice	Invoice No: C242964887:01	3/23/2026	Paid Amt: \$312.67
						Check Amount: \$312.67
WSB	49598	4416		JACKSON, SHEILA		Check
			E 01	110 622 000 000 470	REIMB. BOOKS	\$93.02
PO#:	Voucher #:	130613	Invoice	Invoice No: 2/26/2026	3/23/2026	Paid Amt: \$93.02
			E 01	110 622 000 000 470	REIMB. BOOKS	\$132.73
PO#:	Voucher #:	130614	Invoice	Invoice No: 3/12/2026	3/23/2026	Paid Amt: \$132.73
						Check Amount: \$225.75
WSB	49599	23500		JMC COMPUTER SERVICE INC		Check
			B 01	131 000	2026-27 HIGH SCHOOL SOFTWARE LICENS	\$9,598.97
PO#:	Voucher #:	130615	Invoice	Invoice No: 4026	3/23/2026	Paid Amt: \$9,598.97

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49599	23500		JMC COMPUTER SERVICE INC		Check			
			B 01	131 000	2026-27 ELEMENTARY SOFTWARE LICENS		\$6,885.78		
PO#:	Voucher #:	130616	Invoice	Invoice No: 4027	3/23/2026	Paid Amt:	\$6,885.78		
						Check Amount:	\$16,484.75		
WSB	49600	23650		JOHN'S CAR CARE CENTER INC.		Check			
			E 01	006 760 000 720 314	2018 RAM PROMASTER- REPAIRS		\$157.50		
PO#:	Voucher #:	130617	Invoice	Invoice No: 9969	3/23/2026	Paid Amt:	\$157.50		
						Check Amount:	\$157.50		
WSB	49601	4100		LYRIC OPERA OF THE NORTH		Check			
			E 01	110 203 001 000 305	03/03/2026- ONE LITTLE LOON PERFORMA		\$750.00		
PO#:	Voucher #:	130618	Invoice	Invoice No: 2319	3/23/2026	Paid Amt:	\$750.00		
						Check Amount:	\$750.00		
WSB	49602	3981		MAAE		Check			
			B 01	131 000	2026 MAAE SUMMER CONFERENCE- J. MA		\$527.00		
PO#:	Voucher #:	130619	Invoice	Invoice No: 3/18/2026	3/23/2026	Paid Amt:	\$527.00		
			B 01	131 000	2026 MAAE SUMMER CONFERENCE- K. SA		\$527.00		
PO#:	Voucher #:	130620	Invoice	Invoice No: 3/18/2026	3/23/2026	Paid Amt:	\$527.00		
						Check Amount:	\$1,054.00		
WSB	49603	4283		MARATHON PETROLEUM		Check			
			E 01	006 760 000 720 402	Gasoline		\$2,138.99		
			E 01	006 760 000 720 407	Diesel Fuel		\$7,189.83		
PO#:	Voucher #:	130621	Invoice	Invoice No: 2/28/2026	3/23/2026	Paid Amt:	\$9,328.82		
						Check Amount:	\$9,328.82		
WSB	49604	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check			
			E 01	005 810 000 000 313	MARCH MONTHLY SERVICE		\$201.23		
PO#:	Voucher #:	130622	Invoice	Invoice No: 1175509	3/23/2026	Paid Amt:	\$201.23		
						Check Amount:	\$201.23		
WSB	49605	2616		MERCIER, JAY		Check			
			E 01	110 258 000 000 305	PIANO TUNING SERVICES: 2/25/2026 (URG		\$298.00		
PO#:	Voucher #:	130623	Invoice	Invoice No: 00022526001	3/23/2026	Paid Amt:	\$298.00		
						Check Amount:	\$298.00		
WSB	49606	3007		MID MINNESOTA TRUCK PARTS		Check			
			E 01	005 815 000 000 401	PARTS		\$42.14		
PO#:	Voucher #:	130624	Invoice	Invoice No: 8563	3/23/2026	Paid Amt:	\$42.14		
						Check Amount:	\$42.14		

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49607	31400		<b>MINN. ENERGY RESOURCES CORP.</b>		<b>Check</b>
			E 01	300 260 121 000 440 Greenhouse Natural Gas		\$328.56
PO#:	Voucher #:	130625	Invoice	Invoice No: 5848518588	3/23/2026	Paid Amt: \$328.56
			E 01	005 810 000 000 440 Fuel For Buildings		\$328.56
PO#:	Voucher #:	130626	Invoice	Invoice No: 5848687754	3/23/2026	Paid Amt: \$328.56
			E 01	005 810 000 000 440 Fuel For Buildings		\$26.30
PO#:	Voucher #:	130627	Invoice	Invoice No: 5848976513	3/23/2026	Paid Amt: \$26.30
			E 01	010 810 000 000 440 Fuel For Buildings		\$686.96
PO#:	Voucher #:	130628	Invoice	Invoice No: 5847645386	3/23/2026	Paid Amt: \$686.96
			E 01	010 810 000 000 440 Fuel For Buildings		\$5,902.34
PO#:	Voucher #:	130629	Invoice	Invoice No: 5837715103	3/23/2026	Paid Amt: \$5,902.34
						<b>Check Amount: \$7,272.72</b>
WSB	49608	31828		<b>MSCTC</b>		<b>Check</b>
			E 01	300 213 000 000 394 SPRING 2026 EBOOKS FOR ECHS COURSE		\$192.20
PO#:	Voucher #:	130630	Invoice	Invoice No: 00881252	3/23/2026	Paid Amt: \$192.20
			E 01	300 213 000 000 394 SPRING 2026 PSEO		\$22,707.17
PO#:	Voucher #:	130631	Invoice	Invoice No: 00882340	3/23/2026	Paid Amt: \$22,707.17
						<b>Check Amount: \$22,899.37</b>
WSB	49609	32895		<b>NAPA CENTRAL MN</b>		<b>Check</b>
			E 01	005 815 000 000 401 RELAY		\$39.99
PO#:	Voucher #:	130687	Invoice	Invoice No: 054618	3/23/2026	Paid Amt: \$39.99
			E 01	005 815 000 000 401 ELECTRONIC CLEANER		\$6.99
PO#:	Voucher #:	130688	Invoice	Invoice No: 054619	3/23/2026	Paid Amt: \$6.99
						<b>Check Amount: \$46.98</b>
WSB	49610	35000		<b>NORTH CENTRAL BUS &amp; EQUIPMENT</b>		<b>Check</b>
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$79.32
PO#:	Voucher #:	130633	Invoice	Invoice No: 332280	3/23/2026	Paid Amt: \$79.32
						<b>Check Amount: \$79.32</b>
WSB	49611	19840		<b>REMIT NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>Check</b>
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$310.70
PO#:	Voucher #:	130634	Invoice	Invoice No: X226032424:01	3/23/2026	Paid Amt: \$310.70
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$475.22
PO#:	Voucher #:	130635	Invoice	Invoice No: X226032540:01	3/23/2026	Paid Amt: \$475.22
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$499.16
PO#:	Voucher #:	130636	Invoice	Invoice No: X221064811:01	3/23/2026	Paid Amt: \$499.16
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$174.31
PO#:	Voucher #:	130638	Invoice	Invoice No: X226032934:01	3/23/2026	Paid Amt: \$174.31

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49611	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$448.34
PO#:	Voucher #:	130637	Invoice	Invoice No: X221065143:01	3/23/2026	Paid Amt: \$448.34
						Check Amount: \$1,907.73
WSB	49612	4313		NORTHERN SAFETY LLC		Check
			E 01	005 865 000 369 311	LIFT ANNUAL INSPECTIONS	\$1,050.00
PO#:	Voucher #:	130639	Invoice	Invoice No: 252178	3/23/2026	Paid Amt: \$1,050.00
						Check Amount: \$1,050.00
WSB	49613	35390		NORTHSIDE FLORAL		Check
			E 01	300 301 022 830 433	Flowers for Ag Class	\$138.00
PO#: 14942	Voucher #:	130640	Invoice	Invoice No: 2/05/2026	3/23/2026	Paid Amt: \$138.00
						Check Amount: \$138.00
WSB	49614	36470		OXYGEN SERVICE COMPANY		Check
			E 01	005 865 000 347 401	SAFETY GLASSES	\$144.96
PO#:	Voucher #:	130646	Invoice	Invoice No: 0008916970	3/23/2026	Paid Amt: \$144.96
			E 01	300 255 000 000 335	MIG PORTABLE 250 AMP- EQUIP RENTAL	\$402.59
PO#:	Voucher #:	130700	Invoice	Invoice No: 0008907475	3/23/2026	Paid Amt: \$402.59
			E 01	300 351 000 830 433	BENCH WHEEL	\$60.45
PO#:	Voucher #:	130642	Invoice	Invoice No: 0008914686	3/23/2026	Paid Amt: \$60.45
			E 01	005 865 000 347 401	WELDING GLOVES/COAT	\$161.20
PO#:	Voucher #:	130641	Invoice	Invoice No: 0008914678	3/23/2026	Paid Amt: \$161.20
			E 01	300 351 000 830 433	BENCH WHEEL	\$112.91
PO#:	Voucher #:	130643	Invoice	Invoice No: 0008914687	3/23/2026	Paid Amt: \$112.91
			E 01	300 255 000 000 404	Oxygen & Acetylene	\$133.42
			E 01	300 351 000 830 433	WELDING PLIERS	\$77.47
			E 01	300 351 000 830 433	FLOWMETER REGULATOR	\$128.69
PO#:	Voucher #:	130645	Invoice	Invoice No: 0008916219	3/23/2026	Paid Amt: \$339.58
			E 01	300 255 000 000 335	MIG PORTABLE 250 AMP- EQUIP RENTAL	\$2,250.00
PO#:	Voucher #:	130647	Invoice	Invoice No: 0008917146	3/23/2026	Paid Amt: \$2,250.00
			E 01	005 865 000 347 401	SAFETY GLASSES	\$66.04
PO#:	Voucher #:	130644	Invoice	Invoice No: 0008916083	3/23/2026	Paid Amt: \$66.04
			E 01	300 255 000 000 335	CYLINDER RENTAL	\$603.75
PO#:	Voucher #:	130648	Invoice	Invoice No: 0003645148	3/23/2026	Paid Amt: \$603.75
						Check Amount: \$4,141.48
WSB	49615	36716		PAN-O-GOLD BAKING CO.		Check
			E 02	005 770 000 701 490	Food	\$164.72
PO#:	Voucher #:	130654	Invoice	Invoice No: 10008326050002	3/23/2026	Paid Amt: \$164.72

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49615	36716		<b>PAN-O-GOLD BAKING CO.</b>		<b>Check</b>
			E 02 005 770 000 701 490	Food		\$162.00
PO#:	Voucher #:	130649	Invoice	Invoice No: 10008326033002	3/23/2026	Paid Amt: \$162.00
			E 02 005 770 000 701 490	Food		\$144.96
PO#:	Voucher #:	130650	Invoice	Invoice No: 10008326040001	3/23/2026	Paid Amt: \$144.96
			E 02 005 770 000 701 490	Food		\$144.96
PO#:	Voucher #:	130651	Invoice	Invoice No: 10008326047014	3/23/2026	Paid Amt: \$144.96
			E 02 005 770 000 701 490	Food		\$98.00
PO#:	Voucher #:	130652	Invoice	Invoice No: 10008326050005	3/23/2026	Paid Amt: \$98.00
			E 02 005 770 000 701 490	Food		\$204.16
PO#:	Voucher #:	130653	Invoice	Invoice No: 10008326033003	3/23/2026	Paid Amt: \$204.16
			E 02 007 770 000 707 490	Food		\$33.98
PO#:	Voucher #:	130655	Invoice	Invoice No: 10008326034003	3/23/2026	Paid Amt: \$33.98
			E 02 007 770 000 707 490	Food		\$116.30
PO#:	Voucher #:	130656	Invoice	Invoice No: 10008326057001	3/23/2026	Paid Amt: \$116.30
						<b>Check Amount: \$1,069.08</b>
WSB	49616	37185		<b>PEMBERTON LAW, P.L.L.P.</b>		<b>Check</b>
			E 01 005 150 000 000 311	KAH GENERAL EMPLOYMENT LAW		\$90.00
PO#:	Voucher #:	130657	Invoice	Invoice No: 42	3/23/2026	Paid Amt: \$90.00
						<b>Check Amount: \$90.00</b>
WSB	49617	37210		<b>PEPSICO BEVERAGE SALES LLC</b>		<b>Check</b>
			R 12 300 298 001 000 619	SODA		\$535.76
PO#:	Voucher #:	130663	Invoice	Invoice No: 60294401	3/23/2026	Paid Amt: \$535.76
			R 12 300 298 001 000 619	SODA		\$985.70
PO#:	Voucher #:	130658	Invoice	Invoice No: 53904905	3/23/2026	Paid Amt: \$985.70
			R 12 300 298 001 000 619	SODA		\$178.20
PO#:	Voucher #:	130659	Invoice	Invoice No: 53904906	3/23/2026	Paid Amt: \$178.20
			E 02 007 770 000 707 490	SODA		\$1,461.44
PO#:	Voucher #:	130660	Invoice	Invoice No: 54350609	3/23/2026	Paid Amt: \$1,461.44
			R 12 300 298 001 000 619	SODA		\$1,129.41
PO#:	Voucher #:	130661	Invoice	Invoice No: 56590205	3/23/2026	Paid Amt: \$1,129.41
			R 12 300 298 001 000 619	SODA		\$750.40
PO#:	Voucher #:	130662	Invoice	Invoice No: 58630508	3/23/2026	Paid Amt: \$750.40
						<b>Check Amount: \$5,040.91</b>

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49618	3406		PETERSON, MICHELLE		Check			
			E 01	300 622 000 000 401	REIMB. DISPLAY SUPPLIES		\$104.20		
PO#:	Voucher #:	130664	Invoice	Invoice No: 3/12/2026	3/23/2026	Paid Amt:	\$104.20	Check Amount:	\$104.20
WSB	49619	1444		POPP BINDING & LAMINATING		Check			
			E 01	300 622 000 000 401	Comb Binding: 19 ring Plastic (100 Count) - BI		\$12.30		
			E 01	300 622 000 000 401	Comb Binding: 19 ring Plastic (100 Count) - BI		\$12.30		
			E 01	300 622 000 000 401	Comb Binding: 19 ring Plastic (100 Count) - BI		\$11.90		
			E 01	300 622 000 000 401	Comb Binding: 19 ring Plastic (100 Count) - BI		\$36.40		
			E 01	300 622 000 000 401	Comb Binding: 19 ring Plastic (100 Count) - BI		\$36.40		
			E 01	300 622 000 000 401	Comb Binding: 19 ring Plastic (100 Count) - BI		\$18.70		
			E 01	300 622 000 000 401	Comb Binding: 19 ring Plastic (100 Count) - BI		\$18.70		
			E 01	300 622 000 000 401	Freight		\$26.50		
PO#: 14955	Voucher #:	130665	Invoice	Invoice No: INV-001870	3/23/2026	Paid Amt:	\$173.20	Check Amount:	\$173.20
WSB	49620	38780		PRO-ED		Check			
			E 01	300 402 000 740 433	20859 - In The Drivers Seat Combo Pack		\$212.50		
			E 01	300 402 000 740 433	20202 - Deluxe Banking		\$86.70		
			E 01	300 402 000 740 433	20760 You're On Your Own Curriculum		\$238.85		
PO#: 14971	Voucher #:	130666	Invoice	Invoice No: 3123225	3/23/2026	Paid Amt:	\$538.05	Check Amount:	\$538.05
WSB	49621	2050		QUADIENT FINANCE USA, INC.		Check			
			E 01	005 111 000 000 329	Postage		\$1,052.81		
PO#:	Voucher #:	130667	Invoice	Invoice No: 2/19/2026	3/23/2026	Paid Amt:	\$1,052.81	Check Amount:	\$1,052.81
WSB	49622	44050		RANGE		Check			
			E 01	006 760 000 720 401	Quote#E2610956 WDC- School Bus Incident I		\$143.86		
			E 01	006 760 000 720 401	Freight		\$16.46		
PO#: 14975	Voucher #:	130668	Invoice	Invoice No: 2612323	3/23/2026	Paid Amt:	\$160.32	Check Amount:	\$160.32
WSB	49623	4574		READ TO THEM		Check			
			E 01	111 216 000 401 433	QUOTE#17026197 One School One Book		\$3,784.20		
PO#: 14922	Voucher #:	130669	Invoice	Invoice No: 17026197	3/23/2026	Paid Amt:	\$3,784.20	Check Amount:	\$3,784.20

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49624	40182		ROBINSON, CARMEN		Check			
			E 02	005 770 000 701 820	REIMB SNA RENEWAL	\$64.50			
PO#:	Voucher #:	130670	Invoice	Invoice No: 03/03/2026	3/23/2026	Paid Amt:	\$64.50		
						Check Amount:	\$64.50		
WSB	49625	40202		ROERS, WANDA		Check			
			E 02	005 770 000 701 820	REIMB. SNA RENEWAL	\$64.50			
PO#:	Voucher #:	130671	Invoice	Invoice No: 03/02/2026	3/23/2026	Paid Amt:	\$64.50		
						Check Amount:	\$64.50		
WSB	49626	40415		RUTTEN, LOUIS		Check			
			E 01	110 050 000 000 820	REIMB. YEARLY PHYSICAL EXAM	\$238.89			
PO#:	Voucher #:	130672	Invoice	Invoice No: 2/26/2026	3/23/2026	Paid Amt:	\$238.89		
						Check Amount:	\$238.89		
WSB	49627	41625		SCHOLASTIC INC.		Check			
			E 04	500 580 000 325 401	92K6- Pete the Cat's Groovy Bake Sale	\$50.00			
			E 04	500 580 000 325 401	82J6 - Three ways to trap a leprechaun	\$10.00			
			E 04	500 580 000 325 401	70K5 - National Geographic Kids : Owls	\$50.00			
			E 04	500 580 000 325 401	63j7 - Oh my gosh, Mrs. McNosh!	\$50.00			
			E 04	500 580 000 325 401	58k6 - How to catch a dinosaur	\$50.00			
			E 04	500 580 000 325 401	49j6 - Little Sunflower	\$10.00			
			E 04	500 580 000 325 401	48K7 - How to catch a unicorn	\$10.00			
			E 04	500 580 000 325 401	14J6 - Clifford the firehouse dog	\$50.00			
			E 04	500 580 000 325 401	55I6 - Ray's big day : a journey at the speed o	\$10.00			
			E 04	500 580 000 325 401	46I5 - The stinky wonky donkey	\$50.00			
PO#: 14981	Voucher #:	130673	Invoice	Invoice No: 80202747	3/23/2026	Paid Amt:	\$340.00		
						Check Amount:	\$340.00		
WSB	49628	1308		SEBCO BOOKS		Check			
			E 01	300 622 000 000 470	Book Order : 35580 (30 books) -WDC Winter :	\$967.73			
PO#: 14883	Voucher #:	130674	Invoice	Invoice No: 216270	3/23/2026	Paid Amt:	\$967.73		
						Check Amount:	\$967.73		
WSB	49629	42725		SHRODE, KELLY		Check			
			E 01	300 260 023 000 430	REIMB. SUGAR/CHOCOLATE/CARAMEL/ICE	\$27.39			
			E 01	300 260 023 000 430	REIMB. MILK	\$12.32			
PO#:	Voucher #:	130675	Invoice	Invoice No: 3/10/2026	3/23/2026	Paid Amt:	\$39.71		
						Check Amount:	\$39.71		

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49630	42726		SHRODE, MICHAEL		Check			
			E 01	300 351 000 830 366	REIMB. GAS/MEAL- NASA HUNCH, 2/26/202		\$90.92		
PO#:	Voucher #:	130676	Invoice	Invoice No: 2/26/2026	3/23/2026	Paid Amt:	\$90.92	Check Amount:	\$90.92
WSB	49631	43633		SNYDER, DAVID		Check			
			E 01	005 112 000 000 335	MARCH 26 BILLBOARD RENTAL		\$135.00		
PO#:	Voucher #:	130677	Invoice	Invoice No: 3/18/2026	3/23/2026	Paid Amt:	\$135.00	Check Amount:	\$135.00
WSB	49632	2332		STEINKOPF, SARAH		Check			
			E 04	500 582 000 344 401	REIMB. CRAFTS/SUPPLIES		\$45.05		
PO#:	Voucher #:	130678	Invoice	Invoice No: 2/18/2026	3/23/2026	Paid Amt:	\$45.05	Check Amount:	\$45.05
WSB	49633	44934		STEVE'S ALIGNMENT & REPAIR		Check			
			E 01	006 760 000 720 314	MAINTENANCE- 2017 DODGE GRAND CAR.		\$337.17		
PO#:	Voucher #:	130679	Invoice	Invoice No: 2581	3/23/2026	Paid Amt:	\$337.17	Check Amount:	\$337.17
WSB	49634	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check			
			E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$90.78		
PO#:	Voucher #:	130680	Invoice	Invoice No: 00369810	3/23/2026	Paid Amt:	\$90.78		
			E 01	110 203 023 000 430	GOLDFISH/PRETZELS/RAISINS/CHEERIOS.		\$134.06		
PO#:	Voucher #:	130681	Invoice	Invoice No: 00586634	3/23/2026	Paid Amt:	\$134.06		
			E 01	005 810 000 000 410	DISTILLED WATER		\$5.96		
PO#:	Voucher #:	130682	Invoice	Invoice No: 00588849	3/23/2026	Paid Amt:	\$5.96		
			E 01	300 402 000 740 433	ROOTBEER/ICE CREAM/PIZZA/BAKERY ITE		\$18.22		
PO#:	Voucher #:	130683	Invoice	Invoice No: 00278972	3/23/2026	Paid Amt:	\$18.22		
			E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$58.98		
PO#:	Voucher #:	130684	Invoice	Invoice No: 00372904	3/23/2026	Paid Amt:	\$58.98		
			E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$51.43		
PO#:	Voucher #:	130685	Invoice	Invoice No: 00281120	3/23/2026	Paid Amt:	\$51.43	Check Amount:	\$359.43
WSB	49635	50811		REMIT2 TREVIPAY		Check			
			E 01	110 203 037 000 430	SEEDS/SOIL		\$20.11		
PO#:	Voucher #:	130689	Invoice	Invoice No: 05034210	3/23/2026	Paid Amt:	\$20.11		
			E 01	110 407 000 740 433	SNACKS/TAPE/STICKY BACKS		\$36.31		
PO#:	Voucher #:	130690	Invoice	Invoice No: 6a43cd5b	3/23/2026	Paid Amt:	\$36.31		
			E 01	110 401 000 740 433	GAME		\$17.97		

Detail Payment Register By Check

Check Number: 49492-49635 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49635	50811		REMIT2 TREVIPAY				Check
			E 01	300 402 000 740 433	PROJECT BOARDS		\$5.94	
PO#:	Voucher #:	130691	Invoice	Invoice No: 0789e87f	3/23/2026		Paid Amt:	\$23.91
			E 04	500 582 000 344 401	CANDY/TABLE COVERS		\$19.41	
PO#:	Voucher #:	130692	Invoice	Invoice No: d0be5ca4	3/23/2026		Paid Amt:	\$19.41
			E 01	300 403 000 740 433	INCENTIVES/GROCERIES		\$26.86	
PO#:	Voucher #:	130693	Invoice	Invoice No: 9b0bb8ab	3/23/2026		Paid Amt:	\$26.86
			E 12	300 298 210 301 401	LEAF BAGS/LUNCH SUPPLIES		\$328.50	
PO#:	Voucher #:	130694	Invoice	Invoice No: aa939804	3/23/2026		Paid Amt:	\$328.50
			E 01	300 622 000 000 401	COTTON/POP		\$38.74	
PO#:	Voucher #:	130695	Invoice	Invoice No: 823c1b48	3/23/2026		Paid Amt:	\$38.74
PO#: 14988	Voucher #:	130696	Invoice	Invoice No: 794e8e07	3/23/2026		Paid Amt:	\$34.02
			E 01	300 301 022 830 433	Ag Class Supplies		\$89.54	
PO#: 14987	Voucher #:	130697	Invoice	Invoice No: 0d9a3d77	3/23/2026		Paid Amt:	\$89.54
			E 01	300 301 022 830 433	Ag Class Supplies		\$44.69	
PO#: 14985	Voucher #:	130698	Invoice	Invoice No: 874c9626	3/23/2026		Paid Amt:	\$44.69
							Check Amount:	\$662.09
							Report Total:	\$376,826.51

WADENA-DEER CREEK PUBLIC SCHOOL  
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 2/05/2026 FOR PURCHASES IN JANUARY 2026

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ANDERSON'S	2026 PROM DECOR	2,681.92
GOLD MEDAL PRODUCTS	PIZZA OVEN	2,190.88
GRANDSTAY RESIDENTIAL SUITES MnIAAA	HOTEL- MAAE CONFERENCE, 1/16-1/17/26	145.77
HYATT REGENCY MINNEAPOLIS	2026 AD CONFERENCE REGISTRATION	436.80
HYATT REGENCY MINNEAPOLIS	MEALS- MSBA CONF, 1/14-1/16/2026	31.33
HYATT REGENCY MINNEAPOLIS	MEALS- MSBA CONF, 1/14-1/16/2026	31.32
HYATT REGENCY MINNEAPOLIS	HOTEL- MSBA CONF, 1/14-1/16/2026	418.50
HYATT REGENCY MINNEAPOLIS	HOTEL- MSBA CONF, 1/14-1/16/2026	1,033.50
HYATT REGENCY MINNEAPOLIS	MEALS- MSBA CONF, 1/14-1/16/2026	31.50
HYATT REGENCY MINNEAPOLIS	MEALS- MSBA CONF, 1/14-1/16/2026	31.75
TOBII DYNAXOX	BOARDMAKER ONLINE SUBSCRIPTION- 1 YEAR	117.36
McDONALD'S	MEALS- MSBA CONF, 1/14-1/16/2026	17.05
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
MERICKEL'S	PAINT	34.98
HELL'S KITCHEN	MEALS- MSBA CONF, 1/14-1/16/2026	35.00
HELL'S KITCHEN	MEALS- MSBA CONF, 1/14-1/16/2026	112.44
BUSINESS PROFESSIONALS OF AMERICA	2025-26 STATE/NAT'L DUES- STUDENTS	25.00
BUSINESS PROFESSIONALS OF AMERICA	CONVENIENCE FEE	1.00
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
NATIONAL FFA ORGANIZATION	FFA APPAREL	488.25
WEBSTAIRANT STORE	4046702 bottle brush 27140467	23.49
WEBSTAIRANT STORE	apron 160bib2pktyl	107.76
WEBSTAIRANT STORE	160bibadbjk apron	76.56
WEBSTAIRANT STORE	160bibadjrb apron	76.56
WEBSTAIRANT STORE	Freight	28.87
SchoolinSites	CS Hosting District Site 01/01/26 - 12/31/26	900.00
PIZZA RANCH	LUNCH- FFA OFFICER RETREAT	49.37
DELTA AIRLINES	AIRFAIRE- SOFTBALL SPRING TRIP	663.60
DELTA AIRLINES	GROUP BOOKING FEE- SOFTBALL SPRING TRIP	320.00
DELTA AIRLINES	AIRFARE- SOFTBALL SPRING TRAINING, 3/17-3/21/26	9,518.90
GIANTS RIDGE	ENTRY FEE- NORDIC SKI, 1/05/2026	72.00
WILD BILL'S SPORTS SALOON	MEAL OVERAGE- MSBA CONF, 1/14-1/16/2026	33.34
WILD BILL'S SPORTS SALOON	MEALS- MSBA CONF, 1/14-1/16/2026	34.56
WILD BILL'S SPORTS SALOON	MEALS- MSBA CONF, 1/14-1/16/2026	34.57
EPOSNOW	COUNTERTOP SOLUTION HARDWARE/SOFTWARE	39.00
ATLAS IED	SPEAKER PACKAGE-ELEM	326.50
DISNEY RESORTS	DISNEY TRAVEL- SOFTBALL SPRING TRIP	12,459.32
THRIFTBOOKS	Down the Yukon By Will Hobbs (Hardcover)	5.99
THRIFTBOOKS	Hana's Suitcase by Karen Levine (Hardcover)	5.49
THRIFTBOOKS	Down the Yukon by Will Hobbs (Paperback)	4.99
THRIFTBOOKS	14 Cows for America by Carmen Agra Deedy (Hardcover)	5.39
THRIFTBOOKS	Down the Yukon By Will Hobbs (Paperback)	11.98
THRIFTBOOKS	P.S. I Still Love You By Jenny Han (Paperback)	4.99
THRIFTBOOKS	Wild Bird By Wendelin Van Draanen (Hardcover)	4.99
THRIFTBOOKS	Fire Truck Nuts and Bolts By Jerry Boucher (Hardcover)	9.99
THRIFTBOOKS	The Big Time (Football Genius,4) By Tim Green (Hardcover)	5.39
THRIFTBOOKS	The Mortal Instruments: The Graphic Novel, Vol. 2 (Paperback)	9.69
THRIFTBOOKS	INNER EXCELLENCE: Train your Mind for Extraordinary Performance	6.89
THRIFTBOOKS	A Whale of the Wild By Rosanna Perry (Paperback)	5.69
THRIFTBOOKS	Remarkably Bright Creatures By Shelby Van Pelt (Paperback)	16.62
THRIFTBOOKS	Games Untold By Jennifer Lynn Barnes (Hardcover)	16.22
THRIFTBOOKS	Danger in Zion National Park: A Mystery Adventure in the National Parks	13.99
THRIFTBOOKS	Sunrise on the Reaping (the Hunger Games) By Suzanne Collins (Hardcover)	21.35
THRIFTBOOKS	A day in the Life of a Fire Truck By Nicole A. Mansfield (Paperback)	6.28
THRIFTBOOKS	Fire Trucks By Nancy Dickmann (Paperback)	5.69
THRIFTBOOKS	A Wolf Called Fire: A Voice of the Wilderness Novel By Rosanne Perry	13.49
THRIFTBOOKS	We'll Always Have Summer By Jenny Han (Paperback)	9.39
THRIFTBOOKS	Quest in Yosemite National Park: A Mystery Adventure	16.68
THRIFTBOOKS	SALES TAX	14.19
THRIFTBOOKS	PROMO DISCOUNT	-8.34
THRIFTBOOKS	SALES TAX REFUND	-14.19
CAN AM INN	HOTEL- BBB TO WARROAD, 1/2-1/3/2026	1,490.10
KELBER CATERING	MEALS- MSBA CONF, 1/14-1/16/2026	30.00
KELBER CATERING	MEALS- MSBA CONF, 1/14-1/16/2026	52.25
TEACHERS PAY TEACHERS CO	<a href="https://www.teacherspayteachers.com/browse?search=US%20States">https://www.teacherspayteachers.com/browse?search=US%20States</a>	3.50
VERIZON WIRELESS	KIDS CLUB CELL PHONE	93.69
VERIZON WIRELESS	KIDS KREW CELL PHONE	73.43
VERIZON WIRELESS	KIDS CLUB CELL PHONE	93.60
VERIZON WIRELESS	KIDS KREW CELL PHONE	73.39
WALMART	BUNS/COFFEE/KETCHUP/CUPS	43.43
WALMART	Food- Meals	89.02
WALMART	LKC Supplies	89.01

**TOTAL 35,472.01**

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR MARCH 23, 2026

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23537	BECKER, HOLLY	75.00
23538	BOONDOCKS CAFE	390.00
23539	GREIMAN'S	320.00
23540	JS EVENT RENTAL	391.50
23541	LARRY'S FAMILY PIZZA	723.91
23542	LONG WEEKEND SPORTSWEAR	882.00
23543	MASON BROS.	4,575.45
23544	REGENTS OF THE UNIV. OF MINNESOTA	320.00
23545	SAF ENTERPRISES, LLC	335.94
23546	RUDE, KRISTYN	318.17
23547	WENIGER, LISA	1,157.50
23548	UMLAND, BROOKE	3,250.00
	<b>TOTAL</b>	<b>12,739.47</b>

Detail Payment Register By Check

Check Number: 23537-23548 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23537	04108		BECKER, HOLLY		Check
			E 12 300 298 214 301 401	REIMB. OVER THE TOP RENTALS (PROM)		\$75.00
PO#:	Voucher #:	130323	Invoice	Invoice No: 000076	2/25/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
STUD	23538	05290		BOONDOCKS CAFE		Check
			R 12 300 298 204 301 619	PIE FUNDRAISER FOR MUSIC DEPT.		\$390.00
PO#:	Voucher #:	130324	Invoice	Invoice No: 2/07/2026	2/25/2026	Paid Amt: \$390.00
						Check Amount: \$390.00
STUD	23539	17530		REMIT1 GREIMAN'S		Check
			E 12 300 298 206 301 401	ONE ACT PLAY- SHIRTS		\$320.00
PO#:	Voucher #:	130325	Invoice	Invoice No: 12637	2/25/2026	Paid Amt: \$320.00
						Check Amount: \$320.00
STUD	23540	4302		JS EVENT RENTAL		Check
			E 12 300 298 214 301 305	SUMO WRESTLING/JENGA- PROM		\$391.50
PO#:	Voucher #:	130326	Invoice	Invoice No: 002793	2/25/2026	Paid Amt: \$391.50
						Check Amount: \$391.50
STUD	23541	26170		LARRY'S FAMILY PIZZA		Check
			R 12 300 298 202 301 619	PIZZA- CONCESSIONS		\$80.00
PO#:	Voucher #:	130360	Invoice	Invoice No: 510895	2/25/2026	Paid Amt: \$80.00
			R 12 300 298 208 301 619	PIZZA- CONCESSIONS		\$220.00
PO#:	Voucher #:	130358	Invoice	Invoice No: 1/17 & 1/29	2/25/2026	Paid Amt: \$220.00
			R 12 300 298 209 301 619	PIZZA- CONCESSIONS/BPA		\$190.00
			E 12 300 298 209 301 401	PIZZA- CONCESSIONS/BPA		\$63.91
PO#:	Voucher #:	130359	Invoice	Invoice No: 1/06 & 1/15	2/25/2026	Paid Amt: \$253.91
			R 12 300 292 054 301 619	PIZZA- CONCESSIONS		\$40.00
PO#:	Voucher #:	130356	Invoice	Invoice No: 510997	2/25/2026	Paid Amt: \$40.00
			R 12 300 292 059 301 619	PIZZA- CONCESSIONS		\$130.00
PO#:	Voucher #:	130357	Invoice	Invoice No: 510982/89/90	2/25/2026	Paid Amt: \$130.00
						Check Amount: \$723.91
STUD	23542	27762		LONG WEEKEND SPORTSWEAR		Check
			E 12 300 294 052 301 401	BBB PRACTICE JERSEYS		\$882.00
PO#:	Voucher #:	130361	Invoice	Invoice No: 3239	2/25/2026	Paid Amt: \$882.00
						Check Amount: \$882.00
STUD	23543	29600		MASON BROS.		Check
			R 12 300 298 001 000 619	DILLY BITES		\$43.93
PO#:	Voucher #:	130366	Invoice	Invoice No: 66265	2/25/2026	Paid Amt: \$43.93

Detail Payment Register By Check

Check Number: 23537-23548 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23543	29600		MASON BROS.		Check
			R 12 300 298	001 000 619 CANDY		\$155.93
PO#:	Voucher #:	130379	Invoice	Invoice No: 85425	2/25/2026	Paid Amt: \$155.93
			R 12 300 298	001 000 619 PRETZELS		\$217.34
PO#:	Voucher #:	130380	Invoice	Invoice No: 85426	2/25/2026	Paid Amt: \$217.34
			R 12 300 298	001 000 619 MALT CUPS		\$156.83
PO#:	Voucher #:	130376	Invoice	Invoice No: 78547	2/25/2026	Paid Amt: \$156.83
			R 12 300 298	001 000 619 DILLY BITES		\$73.20
PO#:	Voucher #:	130377	Invoice	Invoice No: 78548	2/25/2026	Paid Amt: \$73.20
			R 12 300 298	001 000 619 POPCORN/OIL		\$192.00
PO#:	Voucher #:	130367	Invoice	Invoice No: 66266	2/25/2026	Paid Amt: \$192.00
			R 12 300 298	001 000 619 CANDY		\$186.70
PO#:	Voucher #:	130364	Invoice	Invoice No: 66263	2/25/2026	Paid Amt: \$186.70
			R 12 300 298	001 000 619 PRETZELS		\$54.35
PO#:	Voucher #:	130365	Invoice	Invoice No: 66264	2/25/2026	Paid Amt: \$54.35
			R 12 300 298	001 000 619 COOKIES/BARS/PRETZELS		\$156.45
PO#:	Voucher #:	130369	Invoice	Invoice No: 72515	2/25/2026	Paid Amt: \$156.45
			R 12 300 298	001 000 619 POPCORN/OIL		\$132.06
PO#:	Voucher #:	130370	Invoice	Invoice No: 72516	2/25/2026	Paid Amt: \$132.06
			R 12 300 298	001 000 619 CANDY		\$364.66
PO#:	Voucher #:	130374	Invoice	Invoice No: 78545	2/25/2026	Paid Amt: \$364.66
			R 12 300 298	001 000 619 CANDY		\$547.70
PO#:	Voucher #:	130368	Invoice	Invoice No: 72514	2/25/2026	Paid Amt: \$547.70
			R 12 300 298	202 301 619 VALENTINE COOKIES		\$1,504.37
PO#:	Voucher #:	130371	Invoice	Invoice No: 78436	2/25/2026	Paid Amt: \$1,504.37
			R 12 300 298	202 301 619 VALENTINE COOKIES		\$5.12
PO#:	Voucher #:	130372	Invoice	Invoice No: 78437	2/25/2026	Paid Amt: \$5.12
			R 12 300 298	001 000 619 POPCORN/OIL		\$192.00
PO#:	Voucher #:	130378	Invoice	Invoice No: 78549	2/25/2026	Paid Amt: \$192.00
			R 12 300 298	001 000 619 DILLY BITES		\$58.56
PO#:	Voucher #:	130382	Invoice	Invoice No: 85428	2/25/2026	Paid Amt: \$58.56
			R 12 300 298	202 301 619 CREDIT- VALENTINE COOKIES		\$5.12
PO#:	Voucher #:	130373	Credit	Invoice No: 10232	2/25/2026	Paid Amt: (\$5.12)
			R 12 300 298	001 000 619 MALT CUPS		\$376.36
PO#:	Voucher #:	130381	Invoice	Invoice No: 85427	2/25/2026	Paid Amt: \$376.36

Detail Payment Register By Check

Check Number: 23537-23548 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
STUD	23543	29600		MASON BROS.		Check			
			R 12	300 298 001 000 619	PRETZELS		\$163.01		
PO#:	Voucher #:	130375	Invoice	Invoice No: 78546	2/25/2026	Paid Amt:	\$163.01		
						Check Amount:	\$4,575.45		
STUD	23544	39690		REGENTS OF THE UNIV. OF MINNESOTA		Check			
			E 12	300 298 218 301 369	ANRAD REGISTRATION		\$320.00		
PO#:	Voucher #:	130362	Invoice	Invoice No: 0270011836	2/25/2026	Paid Amt:	\$320.00		
						Check Amount:	\$320.00		
STUD	23545	2492		SAF ENTERPRISES, LLC		Check			
			E 12	300 294 052 301 401	SENIOR AWARD PICTURES		\$335.94		
PO#:	Voucher #:	130363	Invoice	Invoice No: 10571	2/25/2026	Paid Amt:	\$335.94		
						Check Amount:	\$335.94		
STUD	23546	4465		RUDE, KRISTYN		Check			
			E 12	300 298 305 301 401	REIMB. SKIRT/POMS		\$105.28		
			E 12	300 298 305 301 401	REIMB. SENIOR SASH/HAIR BOWS		\$33.00		
			E 12	300 298 305 301 401	REIMB. KEYCHAIN CHARMS		\$125.31		
			E 12	300 298 305 301 401	REIMB. PEARL MEGAPHONE CHARMS		\$45.81		
			E 12	300 298 305 301 401	REIMB. GRAD CAP PENDANTS		\$8.77		
PO#:	Voucher #:	130392	Invoice	Invoice No: 2/22/2026	3/2/2026	Paid Amt:	\$318.17		
						Check Amount:	\$318.17		
STUD	23547	51105		WENIGER, LISA		Check			
			R 12	300 298 204 301 099	STUDENT TOUR MONEY		\$1,000.00		
PO#:	Voucher #:	130424	Invoice	Invoice No: 3/03/2026	3/6/2026	Paid Amt:	\$1,000.00		
			R 12	300 298 204 301 099	MUSIC TOUR- REIMB. OVERPAYMENTS TO		\$157.50		
PO#:	Voucher #:	130425	Invoice	Invoice No: 3/03/2026	3/6/2026	Paid Amt:	\$157.50		
						Check Amount:	\$1,157.50		
STUD	23548	47770		UMLAND, BROOKE		Check			
			R 12	300 296 061 301 099	STUDENT TRIP MONEY- SPRING TRAINING		\$3,250.00		
PO#:	Voucher #:	130533	Invoice	Invoice No: 3/16/2026	3/16/2026	Paid Amt:	\$3,250.00		
						Check Amount:	\$3,250.00		
							Report Total:	\$12,739.47	

# **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 23rd day of March, 2026.



**WDC Budget Committee**  
**Budget Reduction Recommendations for the 2026-2027**  
**School Year**

<u>Reduction</u>	<u>Savings</u>
Increase Kids Krew/LKC Rates	\$65,000
*Business Ed/BPA	\$20,000
*Part Time Choir Teacher	\$60,000
*Elem. Teacher Retirements	\$10,000
MS/HS Attendance Admin. Asst	\$47,000
Digital Subscriptions	\$28,000
PT Custodian	\$36,000
*FT Custodian	\$60,000
Sports Co-op Travel	\$4,500
Overnight Trip Transportation	\$2,500
Boys'/Girls' Golf Adjustments	\$10,000
Nordic Skiing	\$6,900
Dance	\$6,800
After School Weight Room	\$3,400
Increase Participation Fees for Activities	\$5,000
Outdoor Custodian Reduced Hours	\$5,000
Kindergarten Overload	\$8,138
Tech Team	\$6,000
*Winter Cheer	\$4,300
Total	<b>\$388,538</b>

Notes

\*Brenda Thelen (Spanish Teacher) would teach one/two business classes in addition to Spanish I and Spanish II.

\*We are proceeding with a plan to purchase roughly 3 periods per day from an area school district to cover JH and Concert Choir.

\*Lisa Weniger would teach 5th and 6th grade music (this would be a cut to band lessons).

\*Savings from hiring a teacher with less seniority.

\*Classroom cleaning would be every other day at the MS/HS.

\*Fall Cheerleading would still be offered.

	Actuals		Budget 2026R2	without any of the proposed cuts Budget 2027AD	Budget 2027AD	
	<u>FY24</u>	<u>FY25</u>	<u>FY26 Bud</u>	<u>FY27 Bud</u>	<u>FY27 Bud</u> with recommended cuts	
Revenue	17,274,195.00	17,173,346.00	17,201,930.00	17,384,393.00	17,384,393.00	
Exp	16,657,422.00	17,006,815.00	17,091,623.00	17,351,324.00	17,050,288.00	
Rev Over/(Under) Exp	616,773.00	166,531.00	110,307.00	33,069.00	334,105.00	
Total Revenue				17,384,393.00	17,384,393.00	
Rev Unrestricted						
424 Operating Capital				277,025.00	277,025.00	
467 LTFM				261,982.00	261,982.00	
472 Medical Assistance				170,000.00	170,000.00	536,091.00 yesterdays total
Revenue Unassigned				16,675,386.00	16,675,386.00	(69,000.00)
Total Expenditures				17,351,324.00	17,351,324.00	(60,000.00)
<b>Recommended Cuts yesterday</b>					<b>(388,538.00)</b>	(18,553.00)
Exp Unrestricted						388,538.00
424 Operating Capital				357,503.00	357,503.00	
467 LTFM				94,887.00	94,887.00	
472 Medical Assistance				254,108.00	254,108.00	
Expenditures Unassigned				16,644,826.00	16,256,288.00	
Unassigned Rev				16,675,386.00	16,675,386.00	
Unassigned Exp				16,644,826.00	16,256,288.00	
				<b>30,560.00</b>	<b>419,098.00</b>	

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**ARTICLE I  
PURPOSE**

THIS AGREEMENT is entered into between the School Board of Independent School District No. 2155, Wadena/Deer Creek Public Schools, Minnesota, hereinafter referred to as District, and the Wadena-Deer Creek Federation of Teachers and Allied Education Workers, AFT Local 1489, hereinafter referred to as the Union, pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as the PELRA, to provide the terms and conditions of employment for food service workers in the Wadena-Deer Creek Schools. The parties hereto shall have such rights, duties and responsibilities as provided in PELRA and this Agreement.

**ARTICLE II  
RECOGNITION OF EXCLUSIVE REPRESENTATIVE**

In accordance with PELRA, the District recognizes the Wadena-Deer Creek Federation of Teachers and Allied Education Workers, Local 1489 as the exclusive representative for all food service workers employed by the District. Employees in this unit shall have those rights and responsibilities as prescribed by PELRA and as described in this Agreement.

**ARTICLE III  
DEFINITIONS**

**Section 1. Appropriate Unit:** For purposes of this Agreement, the term food service worker shall mean all persons in the appropriate unit employed by the District as food service workers who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding supervisory and confidential employees.

**Section 2. School District:** Any reference to the school board or district in this Agreement shall mean the District and/or its designated officials or representatives.

**Section 3. Other Terms:** Terms not defined in this Agreement shall have those meanings as defined by PELRA.

#### **ARTICLE IV SCHOOL DISTRICT RIGHTS**

**Section 1. Inherent Managerial Rights.** The parties recognize that the School Board is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel, unless otherwise covered by the terms of this Agreement.

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

**Section 3. Effects of Laws, Rules and Regulations.** All parties to this Agreement, and all provisions of this Agreement are subject to the laws of the State of Minnesota, federal laws, and valid rules, regulations and orders of state and federal governmental agencies. Any provision of this Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and without force and effect.

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

#### **ARTICLE V EMPLOYEE AND UNION RIGHTS**

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

**Section 2. Right to Join.** Employees shall have the right to form and join labor or employee organizations. Employees in an appropriate unit shall have the right by secret ballot to designate an Exclusive Representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for employees of such unit with the District.

**Section 3. Right to Dues Check Off.** The exclusive representative shall be allowed dues check-off for its members, provided that dues check-off and the proceeds thereof shall not be allowed to any exclusive representative that has lost its right to dues check-off, pursuant to the PELRA. Upon receipt of a properly executed authorization card of the employee involved, the School District will deduct from the employee's

paycheck the dues that the employee has agreed to pay to the employee organization in sixteen (16) equal installments, beginning with the first pay period in October. and the amount of such deduction shall be forwarded to the officer of the exclusive representative designated in writing by the exclusive representative. Mid-year hired employees will have pro-rated equal installments (adjusted for the number of pay periods remaining).

Authorization must be in writing and forwarded to the Payroll Office not less than two (2) weeks before the payday when it is to become effective. The District agrees to implement all the terms of dues-checkoff authorizations submitted to the District by the Union and agreed to by the Employee.

The Employer shall adhere to the specific provisions in each dues check-off authorization regarding the duration, renewal, procedure for revocation, amount of dues deducted, and all other provision agreed by the employee as stated in the authorization.

September 1-30, of each school year, is the time-period for which an employee may cancel their membership. The employee must submit cancellation, in writing, to the local president, and the president will forward the cancellation to the Payroll Office.

The District may not send out a yearly form requesting individuals to reconfirm their membership.

**Section 4. Right to Information:** The parties agree that the Exclusive Representative shall have access to appropriate and available information necessary for the Union to exercise its responsibilities as Exclusive Representative.

**Section 5. Union Time:** Pursuant to PELRA, time off without pay shall be afforded to elected officials and appointed representatives of the Exclusive Representative for the purpose of conducting the duties of the Union. Reasonable effort shall be made by both parties to schedule negotiations, hearings, mediation and/or arbitration at times other than those conflicting with the work schedule.

**Section 6. Use of School Facilities:** The Union shall have the right to use the school buildings for meetings, provided such meetings do not interfere with school operations.

## **ARTICLE VI EMPLOYMENT PRACTICE**

**Section 1. Employment Confirmation:** Employees subject to this Agreement will receive confirmation of employment, including applicable conditions to an assignment, classification, and benefits as soon as practicable after District action to hire. The employee will be notified, in writing, two (2) weeks prior to implementation of any change in assignment initiated by the District after initial employment, except in cases of emergency. Employment shall continue unless either party initiates resignation, termination for cause, or lay-off.

**Section 2. Work Rules:** Employees will be subject to the general work rules as established by the District. The employee's immediate supervisor will be responsible for informing him/her of work rules.

**Section 3. Classification and Certification:** There shall be four levels of certification and six grades of pay. The levels of certification shall be those established by the School Nutrition Association. The grades of pay shall be Level 1 non-certified, Level 1 certified, Level 2 certified, Level 3 certified, Level 4 certified,

and Head Cook. Payment for certification levels shall be paid upon submission of proof of attainment of certification.

**Subd. 1.** Part-time employees shall be paid at Level 1.

**Subd. 2.** Food service workers must be Level 1 Certified within one year of starting employment to advance on the pay scale. Food service workers who have not attained Level 1 Certified within a year will remain at Level 1 Non-Certified on the pay scale and will only be allowed to work on process one food preparation if they are past their one-year anniversary and have not attained Level 1 Certified. Other job duties such as dish washing, food serving, cleaning and point of sale will not be restricted for Level 1 Non-Certified employees who are past their one-year anniversary.

**Subd. 3.** A Head Cook must have Level 4 certification or School Nutrition Specialist certification. If an employee is hired to be a food service manager who does not have Level 4 certification, that employee shall be paid at Level 3 and shall have one year to obtain Level 4 certification.

**Subd. 4.** ServSafe certification is required to become Level 1 certified, and it is required to be maintained for all Food Service employees at Level 1 certified, Level 2 certified, Level 3 certified and Level 4 certified. The cost of ServSafe certification and recertification will be paid for by the district at a date determined by the district. The employee will be paid at their daily rate of pay, up to 8 hours, for the time involved in taking this training.

#### **Section 4. Posting of Vacancies:**

**Subd. 1.** In the event of a job opening, the job shall be announced by bulletin for a period of five working days and the permanent qualified employees within this classification in the bargaining unit shall be given opportunity, in order of seniority, to bid for the position.

**Subd. 2.** All employees within the classification bidding for the opening will be informed in writing of the District's selection for the position and the rationale for this selection.

**Section 5. Probationary Period:** An employee under the provisions of this Agreement shall serve a probationary period of one (1) calendar year of continuous service after initial employment. During this time, the District shall have the right to suspend without pay, discharge or otherwise discipline such employee and during this probationary period, the employee shall have no recourse to the grievance procedure insofar as suspension, discharge or other discipline is concerned. However, a probationary employee shall have the right to bring a grievance on any other provisions of the contract alleged to have been violated.

#### **Section 6. Transfers:**

**Subd. 1.** Transfers by employees from one building kitchen to another, or to the college food service kitchen, will be allowed with the permission of the District.

**Subd. 2.** Transfers due to organizational changes, difficulties in the employee's employment, or physical inability to perform duties may be made by the employer without the employee's consent.

**Section 7. Discipline/Discharge:** After the probationary period is completed, discipline or discharge shall be for just cause. Any disciplinary action taken by the District or discharge of an employee shall be subject to the grievance procedure and compulsory binding arbitration.

**Section 8. ServSafe Certified:** All Food Service personnel must achieve ServSafe certification. The cost of the certification and recertification will be paid for by the district at a date determined by the district.

The employee will be paid at their daily rate of pay, up to 8 hours, for the time involved in taking this training.

**Section 9. Professional Development:** All Food Service personnel will be given the opportunity to attend the Minnesota School Nutrition Association Conference. The District will pay the conference fee. The District will pay for the classes required for ServSafe certification or recertification.

**Section 10. State Dues:** The District will reimburse the employee the cost of National and State dues for the School Nutrition Association, upon submission of proof of attainment, not to exceed \$60.00.

## **ARTICLE VII SENIORITY**

**Section 1. Seniority Rights.** The District recognizes that the purpose of seniority is to provide a declared policy as to the order of layoff and recall. Employees shall acquire seniority within a classification upon completion of the probationary period as defined in this Agreement. Upon acquiring seniority within a classification, the seniority date shall relate back to the first date of continuous service in any position governed by this Agreement. If more than one employee commences work on the same date, the employee working the greatest number of hours per day shall be senior. If still tied, a coin flip will determine the most senior.

**Section 2. Seniority List:** The District shall prepare a seniority list by food service job classification once annually, prior to January 15, and such list shall be posted in the school lunch kitchens of each building.

**Section 3. Reductions in Force:** When it is determined reductions in force are necessary, layoffs must be by job classification. Head Cooks may bump into the Regular Food Service Worker classification. Regular Food Service Workers may bump into the Part-time Food Service Worker classification.

Employees with the least seniority within a classification shall be laid off first., unless a Level 1 Non-Certified employee with a year or more of service would be the first to be laid off or have hours reduced.

If any opening subsequently occurs, the laid off employee with the most seniority within a classification shall be the first recalled. The obligation to recall an employee who has been laid off shall expire at the end of two (2) years from the date of layoff. Employees who are on layoff shall furnish the District with a telephone number and address for the purposes of notification of openings. If the employee elects not to return to work when recalled or fails to respond to a letter of recall within ten (10) days, that employee shall have no claim to be recalled to work for the District. An exception to this shall be if the offered opening is for less hours and/or less pay than the original position in which case the employee shall remain on the recall list.

## **ARTICLE VIII BASIC WORK CONDITIONS**

**Section 1. Workday/Work Year:** Head Cooks shall be on duty 6 hours each workday. Regular food service workers shall be on duty for 4 or more hours each workday. Part-time food service workers shall be on duty less than 4 hours each workday. The number of duty days each year shall be equal to the number of days school is in session with students plus one (1) day for kitchen preparation prior to the opening of the new school year.

Subd. 1. School District Food Service employees providing food services at M State, Wadena will be on duty during student contact days, plus one (1) day for kitchen preparation prior to the opening of the new school year. Head Cooks shall be on duty for 6 or more hours each workday. Regular food service workers shall be on duty for 4 hours or more each workday.

Subd. 2. School District Food Service employees will have a (15) minute duty free break when the work shift is 4 or more hours.

Subd. 3. Head Cooks shall be on duty for up to 5 additional workshop days at the discretion of the Food Service Director.

Subd. 4. Head Cooks will work no more than sixty-one (61) workdays over summer break for the summer food program and wrap up/start up duties.

**Section 2. Overtime:** Overtime pay of 1 and 1/2 times the basic compensation per hour shall be paid for all hours worked over 40 hours per week. Employees shall keep a record of the time worked on the district time keeping software. Overtime, except in the case of an emergency, must be approved in advance by the employee's supervisor. If an employee is called in to work on a holiday on which no school employees normally work, the employee shall be paid at a rate that is two times the employee's normal hourly rate. If an employee works at any function that is beyond contracted time and for which the District bills back to the group or organization, the employee shall be paid at a rate that is one and a half times the employee's normal hourly rate. Holidays are defined as follows: New Years Day, Memorial Day, Independence Day – July 4<sup>th</sup>, Labor Day, Thanksgiving Day, and Christmas Day.

**Section 3. Pay Dates:** All salaries shall be paid by direct deposit on or before the 15<sup>th</sup> and 30<sup>th</sup> of the month to the financial institution of choice by the employee.

**Section 4. Uniform Allowance:** A uniform allowance of \$200 annually, payable in a lump sum at the beginning of the school year, shall be paid to each employee. In the event of termination within the school year, employees will return to the school \$22.22 for each month of unused uniform allowance. In addition, \$100 per employee will be available for the Food Service Director to order Food Service Staff. Employees will have input regarding style, size and color of the staff shirt.

**Section 5. Basic Compensation:** The salary schedules, attached, shall be in effect and retroactive to July 1, 2025, through June 30, 2026, and July 1, 2026 through June 30, 2027, and shall remain in effect until a successor is negotiated. In order to receive pay rates dependent upon certification, the certification must be current.

**Section 6. Long Term Substituting:** Upon completion of 10 days continuous substituting, any long-term substitute will be compensated at the rate of the job in which they are subbing, as long as they have the certification for that position. If they do not have the certification, they will be paid at their regular rate.

**Section 7. Wellness Check-ups:** Wellness check-ups with a physician will be paid annually by the District to all employees with the following stipulations: Coverage will pay for physician's office visit, hemoglobin test, urinalysis, and white blood count at a rate comparable to the cost of such visit and tests at the local clinics. Any additional lab work completed will be the responsibility of the employee. Any additional costs because of use of clinics other than local clinics will be the responsibility of the employee.

**Section 8. Longevity Pay:** When an employee has completed 10 years of service in the district, that employee shall have \$600 per year added to their salary; 15 years of service \$700 per year added to their salary; 20 years of service \$800 per year, 25+ years of service \$1,000 per year added to their salary, provided the employee works four (4) or more hours per day.

If the employee works less than six hours per day, the amount shall be prorated down based on the hours per day worked compared to a six-hour day.

**Section 9. Summer Pay:** Employees who work 12 months will be paid at their regular daily rate of pay.

**Section 10. Retention Incentive:** Employees are eligible for a pro-rated retention incentive of \$800 per year, based on hours worked per day to be paid on June 15<sup>th</sup>. Food service employees must complete the school year to be eligible for the retention incentive. Exceptions can be made by the Superintendent for extraordinary circumstances.

## **ARTICLE IX GROUP INSURANCE**

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

**Section 1. Health and Hospitalization Insurance Eligibility:** Employees eligible for District paid benefits under this Article are those who work 30 hours per week or more for at least nine months each year. Eligible food service employees may remain in the District's health and hospitalization plan upon retirement in accordance with M.S. 471.61. The retired employee shall pay the insurance premium for self and/or family.

**Section 2. District Paid Benefits.** The District shall contribute up to a maximum of \$825 per month (\$9,900/year) for coverage in the comprehensive major medical District plan starting in June of 2025.

**Section 3. Claims Against the District:** The District's only obligation pursuant to this Article is to purchase an insurance policy and pay such amount as agreed to herein. No claim shall be made against the District as a result of denial of insurance benefits by an insurance carrier.

**Section 4. Duration of Contributions by District:** A food service worker is eligible for the District's contribution as provided in this article so long as the food service worker is employed by the District. Upon termination of employment, all of the District's contributions shall cease; provided, however, that if the food service worker has completed a full nine month individual contract period and has not terminated employment in the midst thereof, that food service worker and/or that food service worker's dependents

may remain in the insurance group for eighteen or thirty-six months, dependent on the federal statutes (COBRA) after employment has terminated during the first three of which months the District will contribute toward the food service worker's insurance premium at the same rate as during employment and during the last fifteen or thirty-three of which months the premiums will be paid by the food service worker or the food service worker's dependents. A food service worker on layoff may remain in the group at the food service worker's own expense until his/her reinstatement rights expire or until the food service worker becomes eligible for another group, whichever comes first.

**Section 5. Selection of Carrier:** The selection of insurance carriers and policy shall be made by the District.

**Section 6. Workers' Compensation:** The District shall provide Workers' Compensation Insurance as required by law with the following provisions:

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

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

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

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

**Section 7. Term Life Insurance:** The District shall select and provide for a \$50,000 Term Life Insurance Policy (coverage may reduce per policy).

## **ARTICLE X LEAVES OF ABSENCE**

### **Section 1. Earned Sick and Safe Leave (ESST).**

**Subd. 1.** All employees working at least nine months of the year shall earn ESST leave at the rate of one (1) day for each month of work not to exceed ten (10) days per year. Nine-month employees shall receive the maximum of 10 days. (A day shall be defined as the number of hours regularly scheduled for an employee.)

**Subd. 2.** Unused ESST-leave may be accumulated to a maximum of one hundred (100) days of ESST leave per employee. Upon accumulating 100 days of ESST leave, each employee will be

eligible for a ESST Leave Buy Back for unused days to a maximum number of 10 (ten) days per year at half (1/2) his/her daily rate of pay. Payment for unused ~~sick~~ ESST leave day will be made on the July 15<sup>th</sup> paycheck of that calendar year for the previous school year.

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

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

**Subd. 5.** ESST leave allowed shall be deducted from the accrued ESST leave days earned by the employee.

**Subd. 6.** ESST leave shall be approved only upon submission of a leave request through the District leave tracking software.

**Subd. 7.** Absence due to illness after ESST leave expires shall result in a pay deduction and discontinuance of District's contribution to health and hospitalization insurance premiums during such days absent.

**Subd. 8.** ESST leave with pay shall be allowed in the following circumstance:

- whenever an employee's absence is found to have been due to illness which prevented an employee's attendance at school and performance of duties on that day or days.
- The employee's mental or physical illness, treatment or preventative care;
- A family member's mental or physical illness, treatment or preventative care;
- Absence due to domestic abuse, sexual assault or stalking of the employee or a family member;
- Closure of the employee's workplace due to weather or public emergency or closure of a family member's school or facility due to weather or public emergency; and
- When determined by a health authority or health care professional that the employee or a family member is at risk of infecting others with a communicable disease.
- Any other covered purpose in MN statutes covering ESST or Minnesota Statutes 181.9413, as amended.

**Section 2. Family Death:** In the case of a death in the family, the first five days of ESST leave per year shall be granted as a matter of right, as in the case of the employee's personal illness. An additional five days of ESST leave may be allowed for this purpose at the sole discretion of the District. Such illness means a condition requiring the employee's absence from work. For this purpose, immediate family includes father, mother, sister, brother, daughter, son, wife, husband, grandparents, grandchildren, mother-in-law, father-in-law, son-in-law, daughter-in-law, or guardian during legal minority of either the employee or the employee's spouse. Pursuant to M.S. 181.9413 an employee may use ESST leave for absences due to an illness of the employee's actual or adoptive child for such reasonable periods as the employee's absence may be necessary on the same terms as the employee is able to use ESST leave

benefits for the employee's own absence provided: 1) the employee performed services for the District for at least 12 consecutive months preceding the request, and 2) for an average number of hours per week equal to one-half the full-time equivalent position in the employee's job classification as defined by the employer's personnel policies or practices or pursuant to the provisions of a collective bargaining agreement during those 12 months. For this purpose, "child" means an individual under 18 years of age or an individual under age 20 who is still attending secondary school.

### **Section 3. Childcare Leave:**

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

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

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

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

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

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

**Subd. 6.** An employee returning from childcare leave shall be re-employed in a position for which he or she is qualified unless previously discharged.

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

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

**Subd. 9.** An employee who returns from childcare leave within the provisions of this section shall retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Agreement at the beginning of the leave. The employee shall not

accrue additional experience credit for pay purposes, seniority or leave during the period of absence for childcare leave.

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

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

#### **Section 4. Personal Leave:**

**Subd. 1.** Head Cooks and regular food service workers shall be granted a leave of no more than four (4) days per year, which may accumulate to five days, for situations that arise requiring the employee's personal attention which cannot be attended to outside of normal work hours, and which are not covered under other provisions of this Agreement. Part-time food service workers shall be granted four (4), pro-rated days of personal leave each year, which may accumulate to five (5) days, for situations that arise requiring the employee's personal attention, which cannot be attended to outside of the normal work hours, and which are not covered under other provisions of this agreement.

**Subd. 2.** Personal leave may be used for any reason.

**Subd. 3.** Requests for personal leave must be written and delivered to the District at least five (5) days in advance of the leave except in cases of emergency.

**Subd. 4.** Personal leave days are non-deductible from sick leave.

**Section 5. Military Leave:** A military leave of absence shall be granted to an employee pursuant to applicable current federal and state laws for service in the Armed Forces of the United States. Upon return from such leave, the employee shall be placed at the same place on the salary schedule and shall receive the same fringe benefits as would have accrued if working for the District during said military leave of absence.

**Section 6. Jury Duty:** An employee called for jury duty will be deducted only the amount of money received for jury duty during the time absent from the employee's regular job. The employee shall notify the payroll clerk what this amount is, so it can be deducted from his/her check.

#### **Section 7. Accrued Benefits:**

**Subd. 1.** An employee on unpaid leave under the provisions of this Article shall retain such amounts of experience credit for pay purposes and other accrued benefits, if any, which he/she had accrued at the time he/she went on leave for use upon his/her return. No additional experience credit for pay purposes or other benefits shall accrue for the period of time that an employee is on unpaid leave.

**Section 8. Leave Without Pay:** Employees may apply for leaves of absence without pay in the event of personal extenuating circumstances which may be approved by the WDC school board or Superintendent. The District will grant, with the approval of the Superintendent or designee, up to two (2) days of unpaid leave per employee per school year.

**Section 9. Weather Related Days:** Employees will be paid their regular daily rate for any late starts or early releases or closings due to weather or emergencies. If students are required to make up the days, employees will make up those days without additional compensation.

**Section 10. Vacation:** Twelve-month employees are eligible for vacation each year according to the following schedule:

<u>Completed Years of Service as a 12-month Employee:</u>	<u>Vacation Days Earned</u>
1 – 6 years	10 days
7 – 15 years	15 days
15 +	20 days

Subd. 1. 12-month employees working 20 or more hours/week will receive pro-rata vacation.

Subd. 2. Employees may carry over up to ten (10) vacation days past their anniversary date. It is further understood that if there are more than ten (10) days left at the anniversary date, the employee will forfeit the number of days over ten (10). Actual accrual could be as high as the yearly allotment plus ten (10) carryover days.

**Section 11. Holidays: Food Service employees contracted to work June, July &/or August will receive the Fourth of July as a paid holiday.**

**Section 12. Minnesota Paid Family Medical Leave:**

Subd. 1. Effective January 1, 2026, the employer shall provide Paid Family Medical Leave (PFML) in accordance with the Minnesota State Law.

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

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

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

## **ARTICLE XI GRIEVANCE PROCEDURE**

The grievance procedure shall be promulgated by the Minnesota Bureau of Mediation Services as authorized by PELRA. A copy of which shall be attached to this contract.

**ARTICLE XII  
DURATION**

**Section 1. Terms and Reopening Negotiations.** This Agreement shall be fully retroactive to July 1, 2025, and shall remain in full force and effect commencing on July 1, 2025, except with respect to insurance benefits not provided under the prior agreement, and as to those benefits shall become effective as soon as the District's group insurance policy is amended after signature of this agreement, and this agreement shall remain effective through June 30, 2027, and thereafter until modifications are made, pursuant to the PELRA. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent according to PELRA.

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

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

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

**2025-2026 SALARY SCHEDULE  
July 1, 2025 through June 30, 2026**

**SCHOOL FOOD SERVICE WORKERS**

**2025-2026**

<b>Exp. Lev</b>	<b>1/Non</b>	<b>1/Cert</b>	<b>2/Cert</b>	<b>3/Cert</b>	<b>4/Cert</b>	<b>Head Cook</b>
0 to 2	\$18.38	\$18.94	\$19.20	\$19.44	\$19.94	\$22.04
3 to 5	\$19.46	\$19.99	\$20.24	\$20.48	\$20.99	\$23.15
5 to 8	\$19.88	\$20.40	\$21.05	\$21.31	\$21.84	\$24.22
8+	\$20.48	\$21.05	\$22.02	\$22.26	\$22.77	\$25.26

**2026-2027 SALARY SCHEDULE  
July 1, 2026 through June 30,2027**

**SCHOOL FOOD SERVICE WORKERS**

**2026-2027**

<b>Exp. Lev</b>	<b>1/Non</b>	<b>1/Cert</b>	<b>2/Cert</b>	<b>3/Cert</b>	<b>4/Cert</b>	<b>Head Cook</b>
0 to 2	\$19.12	\$19.70	\$19.97	\$20.22	\$20.74	\$22.92
3 to 5	\$20.24	\$20.79	\$21.05	\$21.30	\$21.83	\$24.08
5 to 8	\$20.68	\$21.22	\$21.89	\$22.16	\$22.71	\$25.19
8+	\$21.30	\$21.89	\$22.90	\$23.15	\$23.68	\$26.27

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

Education Minnesota Food Service Workers  
Wadena-Deer Creek

Independent School District 2155

\_\_\_\_\_  
Chapter President

Chairman

\_\_\_\_\_  
Chapter Secretary

Clerk

Dated this \_\_\_\_ day of \_\_\_\_, 2026

Dated this \_\_\_\_ day of \_\_\_\_, 2026

# FOOD SERVICE BARGAINING AGREEMENT

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

And  
Allied Education Workers, AFT Local 1489

July 1, 2025- June 30, 2027

Analysis of Audit Proposals

	<b>Eide Bailly FY26 Quote</b>	<b>Schlenner Wenner FY26 Quote</b>
Audit Base fee	27,825	32,500
Single Audit with 1 major prog	6,900	<b>5,000</b>
<hr/>		
Audit cost before Technology Fee	34,725	37,500
<b>Technology Fee (5%)</b>	<b>1,736</b>	
Total cost	<b>36,461</b>	37,500
		<b>(1,039)</b>
additional major program fee's if required	5,875	3,500-5,000

**\* The Schlenner Wenner quote had a range of \$3,500 to \$5,000.**

If a second Federal Program is required to be tested, Schlenner Wenner is ahead. If they bill the low amount for the first Major Program, they are \$461 dollars lower.

In my opinion the quotes are fairly equivalent. Schlenner Wenner did the audit prior to Eide Bail We have been with Eide Bailly for the previous 9 years.



March 3, 2026

Lee Westrum, Superintendent  
Wadena-Deer Creek Public Schools  
600 Colfax Ave SW  
Wadena, MN 56482

Dear Mr. Westrum,

Eide Bailly values the continued opportunity to serve Wadena-Deer Creek Public Schools (District) and support your goals through audit services. Our existing relationship gives us insight into your operations and priorities, allowing us to deliver solutions that align with your vision for success.

We understand that today's environment demands more than technical expertise — it requires a trusted partner who listens, adapts, and provides meaningful value. This proposal builds on our work together and focuses on outcomes that matter most to the District, addressing current challenges while planning for the future.

## Qualifications of the Audit Team

You'll continue to work with a dedicated team that has extensive knowledge and experience with school districts and the government industry. We understand that personal service is important to our clients, and we prioritize accessibility and collaboration throughout the engagement.

### Leadership and Key Contacts

**Brian Stavenger** will lead the team and serve as Audit Partner and **Holly Kirkeide** will serve as Audit Manager. We will also utilize our Government Industry Group's dedicated report writer **Sally Sterk** to assist with report preparation as needed.

These professionals bring strong credentials and a commitment to working closely with the District. If awarded this engagement, they will serve as your primary contacts. We have included their profiles in **Attachment A**. We'll complement the project team with additional resources as necessary to ensure timely and efficient service.

### Firmwide Expertise

Eide Bailly's Government Industry Group includes more than 300 full-time professionals who share knowledge and stay current on industry developments. This collaborative approach ensures your engagement benefits from the collective expertise of our firm. The government industry represents one of Eide Bailly's largest niche areas, with more than 1,300 government clients firmwide — including school districts, colleges and universities, cities, counties, housing authorities, and state agencies.

[eidebailly.com](http://eidebailly.com)

## School District Experience

We work with more than 600 school districts across the country, including more than 35 school districts in Minnesota. Our services include evaluating internal control structures, assessing control risk, performing tests of controls, and testing compliance with applicable laws and regulations in accordance with *Government Auditing Standards* and the Uniform Guidance. Through serving these clients, our professionals have gained focused expertise that allows us to provide insightful advice and practical solutions.

## Commitment to K-12 Industry

Eide Bailly prioritizes staying current with changes in the K-12 school district industry. We help clients adapt to evolving standards and implement new requirements, including assisting the District with the implementation of GASB Statement No. 101, *Compensated Absences*, during the June 30, 2025, audit engagement.

Our team members are actively engaged in organizations associated with K-12 entities, including presenting at the annual MASBO conference. We have presented on topics such as “The Rise of the Climate Economy and How the Energy Incentive Program Can Benefit the Education Industry in 2023 and Beyond”, “How to Prepare for the Audit”, and “How to Read Government Financial Statements.” We also have a partner, Jamie Fay, who serves on the Minnesota Office of the State Auditor Audit & Reporting Group. This ensures we understand the challenges school districts face — such as increasing accountability demands, fluctuating revenue sources, and demographic changes.

Our approach stands apart because we emphasize collaborative communication throughout the year. You can expect regular meetings to keep you informed on timelines and processes, and our partners and senior-level professionals are accessible when you need them. The Audit Partner on the engagement, Brian S., has enjoyed the annual debrief call following the conclusion of each audit with Brian Jacobson, District Business Manager. During that call, Brian S. listens to feedback from Brian J., learning what improvements can be made to ensure the District receives the best audit experience possible. With Eide Bailly, you can be confident you are on the path to achieving your goals and meeting the needs of today’s students while planning for tomorrow’s.

## Approach to Solve Specific Problems Within the District

Our approach is designed to identify and address issues proactively while maintaining open communication throughout the audit process.

### Communication Philosophy

Communication before, during, and after the audit is a hallmark of Eide Bailly’s process. We believe collaboration is key to solving problems effectively. By working closely with District management, we ensure proper communication channels exist and avoid frustrating last-minute surprises.

### Problem-Solving Framework

- **Planning Phase:** We meet with management early to understand the District’s expectations, identify potential challenges, and discuss any organizational changes. This allows us to anticipate issues and develop tailored solutions.
- **During Fieldwork:** We provide regular status updates and immediately address significant issues as they arise. If potential findings are identified, we discuss them with management, giving you time to respond and implement corrective actions.

- **Exit Conference:** We review all finalized findings and any outstanding issues in detail, ensuring clarity and agreement on next steps. Our goal is to leave no unresolved surprises after fieldwork concludes.
- **Ongoing Support:** We view the engagement as a continuous relationship, not a one-time event. Throughout the year, we keep you informed of new accounting pronouncements, regulatory changes, and best practices that may impact the District.

### Customization for Your Needs

We tailor our communication style and frequency to your preferences. Our process becomes increasingly customized while still following the proven framework embraced by our staff. This proactive, collaborative approach ensures that problems are addressed promptly and effectively, minimizing disruption and supporting the District’s long-term success.

## Minnesota Financial Reporting Experience

Eide Bailly has extensive experience preparing financial reports and submissions required by the State of Minnesota. Our team is well-versed in the Uniform Financial Accounting and Reporting Standards (UFARS) and ensures timely, accurate filings that meet all state requirements. We routinely assist school districts with preparing annual financial statements, state compliance reports, and supplemental schedules in accordance with Minnesota statutes and the Minnesota Legal Compliance Audit Guide.

Through our work with more than 600 school districts, we’ve developed proven processes to streamline reporting, reduce errors, and maintain compliance. Our professionals stay current on changes to state reporting requirements and proactively communicate updates to clients, ensuring your submissions are complete and accurate every time.

We’ve included a summary list below of similar Minnesota clients served:



#### Minnesota Independent School District (ISD) Client List

- |                                    |                            |                                    |
|------------------------------------|----------------------------|------------------------------------|
| • Barnesville ISD                  | • Fisher Public ISD        | • Pelican Rapids ISD               |
| • Belle Plaine ISD                 | • Goodridge ISD            | • Perham-Dent ISD                  |
| • Bertha-Hewitt ISD                | • Hancock ISD              | • Rosemount-Apple Valley-Eagan ISD |
| • Browns Valley ISD                | • Hawley ISD               | • Rothsay ISD                      |
| • Campbell-Tintah ISD              | • Jordan ISD               | • Springfield ISD                  |
| • Chokio-Alberta ISD               | • Lac qui Parle Valley ISD | • St. Clair ISD                    |
| • Clearbrook-Gonvick ISD           | • Menahga ISD              | • St. James ISD                    |
| • Clinton-Graceville-Beardsley ISD | • Moorhead ISD             | • Ulen-Hitterdal ISD               |
| • Detroit Lakes Public ISD         | • Morris ISD               | • Walker-Hackensak-Akeley ISD      |
| • Lake Park-Audubon ISD            | • New York Mills ISD       | • Warroad ISD                      |
| • Fairmont Area ISD                | • Ortonville ISD           | • Wheaton Area ISD                 |
| • Fergus Falls ISD                 | • Parkers Prairie ISD      |                                    |

## Peer Review Results

Eide Bailly is a member of the American Institute of Certified Public Accountants (AICPA), which requires a third-party peer review of our audit and accounting practice every three years. Copies of our firm’s two most recent peer reviews are included in **Appendix B** of this proposal to cover the past three years, as requested. These quality reviews included several government engagements and received a rating of 'Pass'.

## Staff Change Notifications

To help ensure a strong business relationship and to minimize disruptions, we keep staffing changes to a minimum. Compared to the national average, Eide Bailly experiences a higher retention rate, which translates to providing our clients with consistent service teams. We’ll strive for continuity of staff for your engagement. With this continuity comes quality as team members’ knowledge of your organization grows from year to year.

Should the need arise to change any of the key engagement personnel, we’ll notify you in writing and provide the qualifications of the proposed replacement. Upon your approval, new engagement personnel will join your service team.

## References

As a top 20 CPA firm, we’ve built our business on relationships and believe our clients to be the best critics of our service. The clients below have similarities to the District, and we encourage you to contact them to learn about their Eide Bailly experiences.

**Hawley Public Schools**  
**Phil Jensen**  
 Superintendent  
 218.483.4647  
[pjensen@hawley.k12.mn.us](mailto:pjensen@hawley.k12.mn.us)

**Perham Dent Schools**  
**Kristi Werner**  
 Business Manager  
 218.346.6500 ext. 6517  
[kwerner@perham.k12.mn.us](mailto:kwerner@perham.k12.mn.us)

**Fergus Falls Public Schools**  
**Rena Macheledt**  
 Finance Director  
 218.998.0544 ext. 9009  
[rmacheledt@fergusotters.org](mailto:rmacheledt@fergusotters.org)

## Cost Structure

Our fees are based on the complexity of the issue and the experience level of the personnel necessary to address it. In the event you request additional services, Eide Bailly will obtain your agreement on fees before such work would begin. We propose the following fee schedule based on our understanding of the scope of work and the level of involvement of the District’s staff:



Professional Services	2025-2026	2026-2027	2027-2028
Annual financial statement audit <sup>1</sup>	\$27,825	\$28,925	\$30,075
Single audit, assuming one major program <sup>2</sup>	\$6,900	\$7,175	\$7,450
<b>Total<sup>3</sup></b>	<b>\$34,725</b>	<b>\$36,100</b>	<b>\$37,525</b>

<sup>1</sup> These fees include the annual nonattest service of assisting the District in the preparation of the financial statements

<sup>2</sup> If additional major programs are required to be tested, the per-program fee will be \$5,875 for 2025-2026, \$6,100 for 2026-2027, and \$6,350 for 2027-2028

<sup>3</sup> A 5% technology fee will be added to the total fees to support and enhance the quality of work.

### **Out-of-Pocket Expenses**

In addition to the professional fees listed above, you will be billed for actual out-of-pocket expenses such as travel time, mileage, lodging and meals. Given your proximity to our offices and potential for a virtual audit process, we anticipate these to be minimal. A 5% technology fee will also be applied to support and enhance the quality work we provide by investing in technology.

### **Building a Successful Relationship**

At Eide Bailly, we value the trust you've already placed in us and appreciate the opportunity to continue serving the District. Our relationship gives us unique insight into your operations, priorities, and goals, allowing us to deliver an audit that not only meets compliance requirements but supports your vision for the future. We look forward to building on the work we've accomplished together and supporting the District's success for years to come.

**Your Vision. Our Expertise. A Strong Future.**

Sincerely,

A handwritten signature in black ink that reads "Brian Stavenger".

**Brian Stavenger, CPA**

Partner

701.239.8518 | [bstavenger@eidebailly.com](mailto:bstavenger@eidebailly.com)

## Attachment A: Key Leadership Team Profiles

### Brian R. Stavenger, CPA

Partner

*Eide Bailly is a great place to work because the firm gives our staff the keys to drive their own career. The firm provides opportunities for growth and does out responsibility to young staff at an earlier time than most firms.*

701.239.8518 | bstavenger@eidebailly.com



Brian joined the firm in 2001 and has devoted much of his career with Eide Bailly to serving the accounting needs of public sector clients, including public schools, charter schools, cities, counties, state agencies, and special districts. He also serves as the Government Industry Leader for Eide Bailly. In that role, he is tasked with strategizing how Eide Bailly can best support state and local governments with maximizing their resources and technology while assuring superior service for their constituents.

When you work with Brian, you get a partner who is intent on listening and allowing you to fully articulate your concerns. While that might mean he seems quiet at times, it also means your goals will be completely understood and attended to. Brian will always be responsive to your inquiries, as he also takes pride in responding within 24 hours to each of his clients.

Away from the office, you'll often find Brian at the lacrosse field cheering on his daughter or interacting with his beloved German Shepherd. He is also a proud supporter of his son as he is in his junior year at Kansas State University studying industrial engineering. He and his wife both love to travel and make a point of escaping town a few times each year (sometimes, they even bring the kids). During the summer, the whole family relishes time at the lake or simply gathering around the bonfire on the back patio with friends.

#### Client Work

Provides audit and advisory services to local governments (schools, cities, and counties) and state agencies.

#### Memberships

North Dakota Society of Certified Public Accountants

American Institute of Certified Public Accountants

GFOA Committee on Economic Development and Capital Planning, Member

#### Designation/Licensures

Certified Public Accountant

#### Education

Bachelor of Arts, Accounting - Gustavus Adolphus College, St. Peter, Minn.

#### Community

Moorhead Youth Lacrosse Association, Treasurer

SpudsTV, Board Member

## Holly Kirkeide, CPA

Manager

701.476.8392 | hkirkeide@eidebailly.com



Holly provides audit and assurance services to clients in a variety of industries, including affordable housing, governments and nonprofit entities.

Holly strives to ensure the audit process is completed efficiently and in a timely manner. When you work with her, you can expect prompt responses to your questions or concerns, as well as quality customer service.

Outside of work, Holly enjoys spending time with her family and friends. She especially enjoys traveling and spending time at the lake.

### Client Work

Provides quality audit and assurance services to clients across various industries.

Assists in training of audit staff.

Assists in planning, performing and supervising audit engagements.

### Memberships

North Dakota Society of Certified Public Accountants

American Institute of Certified Public Accountants

### Designation/Licensures

Certified Public Accountant

### Education

Bachelor of Science, Accounting -  
Minnesota State University  
Moorhead, MN

## Sally A. Sterk, CPA

Government Report Writer

*Vocation is where your skills and talents meet the needs of your community. For me, that's helping local governments prepare their financial statements so that they are able to focus on providing day-to-day services to their taxpayers.*

701.239.8621 | ssterk@eidebailly.com

Sally works with our clients and the audit team to transform the client's trial balance into governmental financial statements, complete with all required GASB disclosures. She also prepares a brief, easy-to-understand summary perfect for board presentations.

Sally loves to share her knowledge of governmental accounting - she'll work with you to make sure you understand the financial statements and disclosures applicable to your government resulting in a complete report.

Sally's passion outside of work is music: playing flute, saxophone, and handbells; singing in her church choir; and attending live music events in the Fargo area.

### Client Work

Prepared complete Comprehensive Annual Financial Report, consisting of basic financial statements, notes to the financial statements, required supplementary information, combining and individual fund schedules, and statistical information alongside city officials.

Transformed our previous text-heavy executive summary format to one that is more visually appealing and easier to understand.

Guided clients through the implementation of GASB 54 and GASB 67/68, ensuring that the new accounting standards were properly applied in their financial statements.



### Memberships

American Institute of Certified Public Accountants

Minnesota Society of Certified Public Accountants

### Designation/Licensures

Certified Public Accountant

### Education

Bachelor of Arts in Accounting and Business Management - Concordia College, Moorhead

### Community

St. John Lutheran Church - Fargo, Finance Committee

St. John Lutheran Church Handbell Choir

Lakes and Prairies Destination Imagination volunteer

# Attachment B: Peer Review



## Report on the Firm's System of Quality Control

To the Partners of Eide Bailly LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Eide Bailly LLP (the "Firm") applicable to engagements not subject to Public Company Accounting Oversight Board ("PCAOB") permanent inspection in effect for the year ended April 30, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The Firm is responsible for designing and complying with a system of quality control to provide the Firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the Firm's system of quality control based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; and examinations of service organizations (SOC 1<sup>®</sup> and SOC 2<sup>®</sup> engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Eide Bailly LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2023, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Eide Bailly LLP has received a peer review rating of *pass*.

*Cherry Bekaert LLP*

Atlanta, Georgia  
January 9, 2024

[cbh.com](http://cbh.com)



# PROPOSAL

To Provide Financial Audit Services to:  
**Wadena-Deer Creek Public Schools**

**SCHLENNER  
WENNER & Co.**  
CERTIFIED PUBLIC ACCOUNTANTS  
& BUSINESS CONSULTANTS

630 Roosevelt Road, Suite 201  
P.O. Box 1496  
St. Cloud, MN 56301  
(320) 251-0286 | swco.cpa

**PREPARED FOR:**

Brian Jacobson  
Business Manager  
(218) 632-2412

**PREPARED BY:**

Ryan Schmidt, CPA  
[rschmidt@swco.cpa](mailto:rschmidt@swco.cpa)  
Office: (320) 251-0286 | Direct: (320) 258-0871  
February 5, 2026

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*Working with people, not just numb3rs.*

Wadena-Deer Creek Public Schools  
School Board  
Wadena, MN 56482

We are pleased to submit this proposal to provide audit services for Wadena-Deer Creek Independent School District No. 2155 (the District) for the fiscal year ended June 30, 2026. It is our understanding that the audit is to be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, *Government Auditing Standards* established by the General Accounting Office (GAO), the legal provisions of the Minnesota Legal Compliance Audit Guide, and the audit requirements of Title 2 U.S. CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Schlenner Wenner & Co. provides a comprehensive range of auditing, accounting, outsourcing, consulting, and management services to governmental entities throughout Minnesota. Through the use of a team dedicated entirely to governmental and not-for-profit services, we are well qualified to serve your District. Additionally, our client service team will be comprised of consistent members over the upcoming years. We feel consistency is extremely important in maintaining a strong client relationship.

At Schlenner Wenner & Co., we pride ourselves in providing quality and timely professional services. Our firm maintains a close relationship with our clients, allowing us to keep abreast of our clients' issues and questions. We pride ourselves in maintaining contact with our clients throughout the year. This relationship assists in a smooth and efficient reporting process.

Thank you for the opportunity to submit this proposal. Please feel free to contact us should you have any questions about our firm or the services we provide. Also, please visit our website at [swco.cpa](http://swco.cpa). We look forward to serving you.

Very truly yours,



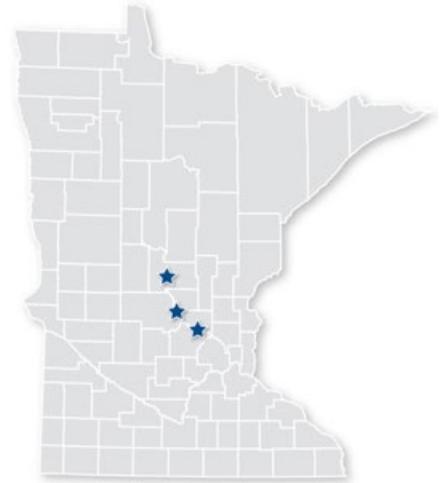
Ryan Schmidt, CPA  
*Partner*

# Who We Are



Schlenner Wenner & Co. began as a sole-proprietorship in 1964, and has since grown to be a regional accounting firm with a reputation of maintaining lasting relationships while providing quality work and innovative solutions.

Through planned, steady growth, we have expanded to a staff of over sixty professionals, over 35 of whom are certified public accountants. Throughout this growth, we have worked diligently to develop and maintain a reputation as one of the most responsive, service-based CPA firms in the area. Our main office is located at 630 Roosevelt Road, Suite 201, St. Cloud, Minnesota. In addition, we maintain offices in Little Falls and Monticello, Minnesota.



12

Partners

60+

Professionals

35+

CPAs

“Working with people, not just numb3rs” is not just our “tagline”, it’s our way of thinking.

We strive to provide all of our clients with timely service of the highest quality. Each client has one partner who is personally responsible for their professional needs. This policy helps to ensure that an open line of communication is maintained between our clients and our firm.



## Our Mission

To be a trusted business adviser for our stakeholders by providing exceptional service in a professional, innovative, and responsive manner.

## Our Values

---



### ETHICAL

We do the right thing.



### CLIENT MOTIVATED

We establish and maintain trusted relationships with our clients.



### COMMUNITY-MINDED

We actively participate in improving our communities.



### FAMILY ORIENTED

We support the well-being of our employees and their families. Our employees are our most important resource.



### DYNAMIC WORKPLACE

We embrace change and innovation. We continuously learn and evolve.

## Our Difference

At Schlenner Wenner & Co., we are strong believers that exceptional quality starts with our firm’s culture.

We only hire top-quality people, develop them fully, evaluate them regularly, and encourage continued education and specialization. We strive to develop each employee’s professional abilities to the maximum. What this means to you is that your District will be served by the best accountants and advisors available.

### Three things set us apart in the marketplace:

- Our Culture** We strive to make our government audit engagements an enjoyable experience for everyone involved and create a positive atmosphere during the audit. Of course, a lot of time and effort is involved with preparing for an audit, but this does not mean the audit has to be a stressful and worrisome affair. We strongly believe in developing working relationships with our clients, keeping open and responsive lines of communication, and providing the assistance and education necessary as we work through the audit process together.
- Specialization** Our industry team, down to the newest staff member, is dedicated entirely to providing services to governmental entities, as well as servicing various non-profit organizations. This helps us bring value to the Schools we audit, and eliminates much of the “learning curve” you may encounter when dealing with staff at other firms.
- We Listen** At Schlenner Wenner & Co., we take the time to listen to our clients and learn not only their current operations, but also what their future aspirations are and what needs to happen for them to achieve their goals. This allows us to provide meaningful advice throughout the year instead of just issuing the typical controls-focused audit management letter.

## Our Services

Schlenner Wenner & Co. provides a full range of services to governmental entities.

AUDITING	MANAGEMENT CONSULTING
ACCOUNTING	WEALTH MANAGEMENT
OUTSOURCING	PAYROLL CONSULTING

# Firm Qualifications

Schlenner Wenner & Co. is a growing progressive firm that prides itself on providing clients with personalized, quality, and timely service. We are able to provide this service through investing time and resources in the following:

- American Institute of Certified Public Accountants (AICPA)
- Minnesota Society of Certified Public Accountants
- AICPA's Government Audit Quality Center
- AICPA's Employee Benefits Audit Quality Center
- Private Companies Practice Section of the American Institute of Certified Public Accountants
- Various Business Organizations
- Continuing Professional Education Seminars
- In-House Training
- Current Professional and Business Publications
- Certified Fraud Training
- Vast Library of Professional Publication and Reference Materials

As a member of the Private Companies Practice Section of The American Institute of Certified Public Accountants, our firm undergoes a voluntary peer review every three years. This process involves an examination of our policies, procedures, and practices by specially trained independent certified public accountants to ensure that our policies, procedures, and practices are maintained at the highest quality. A copy of our most recent pass peer review letter is included in Appendix A for your review.

All professional staff at Schlenner Wenner & Co. are required to obtain a minimum of forty hours of continuing education annually. This standard of continuing education strengthens our technical skills and assists us in keeping abreast of the changes in our profession. In addition, many of our partners and staff receive additional, specialized education in several areas including: government auditing, business valuation, estate planning, fraud examination, litigation support, and peer review services. All governmental audit staff are required to obtain twenty-four hours of governmental related continuing education every two-year period. These courses cover topics such as: government accounting principles, budgeting, procurement and contracting, legislative policies and procedures, relevant laws and regulations, single audit act, and government auditing standards.

As a firm we have been auditing Minnesota school districts for over forty years.

# Team Qualifications

## General Staff Information

Part-time executives and staff will be utilized on your engagement on an as-needed basis. Schlenner Wenner & Co. follows strict hiring and training guidelines to ensure the staff assigned to your engagement are of the highest possible quality. Further, all of our professional staff, as well as our firm, are properly licensed to practice in the state of Minnesota.

## Staff Continuity and Turnover

As a firm, we have historically been very fortunate to experience low turnover of our staff compared to other firms our size. We recognize our staff as important members of each team. More importantly, we have a strong emphasis and commitment to staff continuity for our clients.

# Our Services Team

We believe the key to establishing an excellent professional relationship between your District and our firm is the client service team.

The team we have assigned to serve you combines technical expertise and the proven ability to work effectively with our clients' personnel. Our client service team, led by Ryan Schmidt, CPA, Partner, includes individuals who have extensive experience with auditing and consulting related to governmental entities. This commitment will ensure your District will receive quality service backed by the full resources of our firm.

Biographical sketches are included below for the full-time engagement team proposed for your District.



## Ryan Schmidt, CPA

CPA, Partner

**Direct:** (320) 258-0871

[rschmidt@swco.cpa](mailto:rschmidt@swco.cpa)

As long as he can remember, Ryan has had an aptitude for problem solving and working with numbers. However, it wasn't until he had the opportunity to work closely with his clients at Schlenner Wenner & Co., that he realized his true passion. Ryan enjoys building long-term relationships with his clients and derives a great sense of professional fulfillment when he knows that he has truly helped a client, or eased the pain they have historically associated with the audit process. He takes pride in the responsiveness, consistency, and the overall dedication that he provides to his clients on a year-round basis. Ryan strives to deliver value to his clients, and he sees each audit as an opportunity for him and the client to collaborate and learn from each other. In his free time, Ryan enjoys spending time with his family, hunting, fishing, and hiking with his dog.

### Professional History and Education

- Over 15 years of experience in public accounting
- Bachelor of Science degree in Accounting, St. Cloud State University, Summa Cum Laude
- Advanced Single Audit Certification - AICPA

### Professional Memberships

- Minnesota Government Finance Officers Association
- Minnesota Association of School Business Officials
- Minnesota Society of Certified Public Accountants
- American Institute of Certified Public Accountants

### Specific Industries

- Local governments including:
  - School Districts and Charter Schools
  - Cities
  - Townships
  - Special Districts

### Concentrations

- Audit and assurance services
  - Subject to government auditing standards (yellowbook)
  - Uniform guidance/single audit
- Accounting assistance
- Consulting and outsourcing



# Ashley Meagher, CPA

CPA, Senior Manager

Direct: (320) 774-1720

[ameagher@swco.cpa](mailto:ameagher@swco.cpa)

Ashley's interest in business started early, helping both her father and grandfather with their family's auction and real estate business. Because of this early exposure to both accounting and small business, Ashley found her way towards the accounting program at the College of Saint Benedict. She loved her time at St. Ben's and growing up in the small town of Avon, Minnesota; because of this, she knew she wanted to end up at an accounting firm that had that same small-town, family-like atmosphere. At Schlenner Wenner & Co. she's found just that and has been able to expand her knowledge of accounting and business through helping her clients to both learn and grow.

## Professional History and Education

- Over 10 years of experience in public accounting
- 3 ½ years of experience in corporate accounting
- Bachelor of Arts degree in Accounting, College of Saint Benedict
- Intermediate Single Audit Certification - AICPA

## Professional Memberships

- Minnesota Government Finance Officers Association
- Minnesota Society of Certified Public Accountants
- American Institute of Certified Public Accountants

## Specific Industries

- Local governments including:
  - Cities
  - School Districts and Charter Schools
  - Townships
- Not-for-profit organizations

## Concentrations

- Audit and assurance services
  - Subject to government auditing standards (yellowbook)
  - Uniform guidance/single audit
- Accounting assistance
- Consulting and outsourcing



# Allison Popp

Supervisor

Direct: (320) 258-0873

[apopp@swco.cpa](mailto:apopp@swco.cpa)

All throughout her schooling, mathematics was always Allison's favorite subject. Numbers and finances, along with Allison's passion to help others, has led her to the accounting profession. Allison joined Schlenner Wenner & Co. in December 2017. Growing up on a 4th generation dairy farm instilled in Allison certain core values that she brings to every client engagement, including a great work ethic, responsibility, teamwork, and the ability to take initiative. Outside of the office, Allison enjoys hunting, fishing, and playing cards with her family.

## Professional History and Education

- Over 8 years of experience in public accounting
- Bachelor of Science degree in Accounting, St. Cloud State University
- Bachelor of Science degree in Finance, St. Cloud State University

## Professional Memberships

- Minnesota Society of Certified Public Accountants
- American Institute of Certified Public Accountants

## Specific Industries

- Local governments including:
  - Cities
  - School Districts and Charter Schools
  - Townships
- Not-for-profit organizations

## Concentrations

- Audit and assurance services
  - Subject to government auditing standards (yellowbook)
  - Uniform guidance/single audit
- Accounting assistance
- Consulting and outsourcing

# Prior Experience and Client References

Our firm understands the unique climate in which School Districts operate, and has built strong relationships with many Schools throughout Minnesota.

Since our firm's inception we have grown to more than 7,500 clients, including over 30 Minnesota Cities and over 25 Minnesota Schools. While we have been fortunate to achieve such a high growth rate, we attribute this to our keen sense of customer service and our commitment to our people. But don't take our word for it-call anyone you want and hear what they say about us. We hope you do because we want you to feel secure with your decision and trust that what we've said we'll do, we will do.

Below is a selection of School Districts audited by our firm, along with contact information for our primary audit contact on these engagements that you may use as references:

Name	Contact	Phone	Email
Browerville Public Schools	Scott Vedbraaten	(320) 594-8140	<a href="mailto:svedbraaten@browerville.k12.mn.us">svedbraaten@browerville.k12.mn.us</a>
Rockford Area Schools	Bridget Peterson	(763) 477-9165	<a href="mailto:bridget.peterson@rockford883.org">bridget.peterson@rockford883.org</a>
Albany Area Schools	Erin Noska	(320) 845-5080	<a href="mailto:enoska@district745.org">enoska@district745.org</a>
Paynesville Area Schools	Kari Osendorf	(320) 243-3410	<a href="mailto:kosendorf@isd741.org">kosendorf@isd741.org</a>

## Audit Approach

Our tailored audit approach focuses on meeting your needs in a timely manner.

We place emphasis on early planning to assist in identifying those areas of significance. Our process focuses on gaining an understanding of your District and how it functions. We also focus on identifying constructive advice for your consideration. The goal of our audit process is to provide an independent, quality audit that is performed by the most experienced and dedicated professionals. Several steps in planning the audit and assisting you throughout the audit process include:



- We emphasize an open line of communication with our clients throughout the year
- We review financial analysis and detail at various interim dates each year
- We provide our clients with a detailed list of items to prepare for the audit (and update the list each year), and
- We educate our clients as to issues pertinent to their operations and current accounting issues and trends.

Specific audit methodology utilized when performing your audit will consist of the following:

- Review of budget to actual data and trends
- Obtaining a basic understanding of your District and its environment, including the District's organizational charts, operating manuals, and internal controls over both entity level and specific account transactions (including obtaining an understanding of the District's financial and management information systems)
- Analytical procedures will be performed consisting of trend and ratio analysis performed during the planning, testing and final review stages of the audit. For School Districts, examples of these analytical procedures could consist of a comparison between budget and actual by funds, analysis of aid received based on nonfinancial factors such as ADMs, or a ratio analysis performed over District spending
- Substantive testing on specific account cycles. We use statistical sampling to assist us in our substantive procedures. Sample sizes are determined based upon our assessed risk of the area being audited, population size, and assessed materiality levels by fund. We use IDEA data analysis software to assist in our sample selections, ensuring that we make a truly random sample selection when appropriate to do so
- Determining compliance with laws and regulations. We will follow the legal compliance guide published by the Minnesota Office of the State Auditor, as well as review transactions for compliance with other statutes and requirements. We use statistical sampling to assist us in selecting transactions to review for compliance with laws and regulations

The above audit service approach encompasses any compliance portions of the audit, including audits of Minnesota Legal Compliance and the Single Audit Act. Schlenner Wenner & Co. uses EDP software in its audits of schools and has a fully paperless audit process.

Our commitment to quality service and concern for our clients assists in containing our clients' cost through awareness of their unique situations, addressing their concerns throughout the year, and providing education to their accounting staff.

# Estimated Fees

This proposal covers the following services:

- Audit of year-end audited financial statements in accordance with auditing standards generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, *Government Auditing Standards* established by the General Accounting Office (GAO), the legal provisions of the Minnesota Legal Compliance Audit Guide, and the audit requirements of Title 2 U.S. CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)
- Presentation of financial statements and preparation of management letter and related board materials
- Preparation of Single Audit Data Collection Form (if applicable)

We absorb the first-year hours we incur to gather historical information, to build permanent files and to fully understand your accounting system and objectives. We consider these startup costs to be our investment in building a relationship with you.

Our fees are based on hourly rates, determined by each professional's level of experience. Our estimated fees to perform the services requested by you are as follows:

2025-2026	
Wadena-Deer Creek School District, Audit of District Financial Statements	
<i>Including Minnesota legal compliance audit, evaluation of internal controls, and management letter</i>	\$32,500
Single Audit (if required, per major program tested)	\$3,500 - \$5,000

If a special circumstance occurs in which your District would require additional services above the audit, we agree to negotiate such extra billings prior to providing the services.

# Executive Summary

This proposal summarizes how we will serve you and reflects our commitment to full service.

Tailoring our services to your specific needs and situations allows you to obtain maximum benefits. Five areas distinguish the services Schlenner Wenner & Co. can offer your District:

- Our full service approach to providing responsive and timely service throughout the year
- Our commitment of an experienced staff, led by Ryan Schmidt
- Our use of creative, nonintrusive, and innovative approaches in all phases of the audit process
- Our firm is a recognized leader in providing audit, accounting, and consulting services to Minnesota Schools, and we have the depth and resources to provide you with the array of services your District will need, and
- Our fee structure, like that of other CPA firms, is based on our operating costs. We stress outstanding professional service at reasonable costs. To do this, we seek only outstanding professional staff and train them to use innovative techniques, which enable us to control and minimize audit time and fees.

The proposing office is our St. Cloud office. Pertinent contact information for the professionals noted above who are available to address any questions you may have is as follows:

**Address:**

630 Roosevelt Road, Suite 201  
St. Cloud, MN 56301

**Telephone:**

(320) 251-0286

**Email:**

[rschmidt@swco.cpa](mailto:rschmidt@swco.cpa)  
[ameagher@swco.cpa](mailto:ameagher@swco.cpa)  
[apopp@swco.cpa](mailto:apopp@swco.cpa)

# Appendix A - Peer Review Letter

(Includes a review of specific government engagements)



## Report on the Firm's System of Quality Control

November 4, 2025

To the Partners of Schlenner Wenner & Co. and the Peer Review Committee of the Minnesota Society of Certified Public Accountants.

We have reviewed the system of quality control for the accounting and auditing practice of Schlenner Wenner & Co. (the firm) in effect for the year ended June 30, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Schlenner Wenner & Co. in effect for the year ended June 30, 2025, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Schlenner Wenner & Co. has received a peer review rating of *pass*.

*Olsen Thielen & Co., LTD.*

Olsen Thielen & Co., Ltd.

# Wadena-Deer Creek School District 2026-2027 Calendar

August 2026				
MON	TUE	WED	THU	FRI
24	25	26	27	28
31				

September 2026				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2026				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Aug. 24-26 Staff Development  
 Aug. 26: PK-12 Open House, 4-7 pm

Sept. 1 First Day of School for 1-12  
 Sept. 3: First Day of Kindergarten  
 Sept. 7 No School Labor Day  
 Sept. 8: First day of school for Preschool

Oct. 14: Early out for staff dev.  
 12:20 MS/HS, 12:30 Elem.

Oct. 15-16: No school, MEA  
 Oct. 30: End of 1st quarter

November 2026				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December 2026				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January 2027				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Nov. 12: PT conferences 1:30-7:30 pm  
 Dismiss: 12:20 MS/HS, 12:30 Elem

Nov. 13: No school  
 Nov. 24: End of Trimester 1 (Elem.)  
 Nov. 25: No School, Staff dev.  
 Nov. 26-27: Thanksgiving break

Dec. 11: Early out for staff dev.  
 12:20 MS/HS, 12:30 Elem.

Dec. 22: Early out for Winter break  
 12:20 MS/HS, 12:30 Elem.

Dec. 23-Jan. 1: No School, Winter break

Jan. 15: End of 2nd quarter  
 Jan. 18: MLK Day - No School/Staff dev.

Feb. 12-15: No School, Pres. Day break  
 Feb. 25: PT conferences 1:30-7:30 pm,  
 Dismiss: 12:20 MS/HS, 12:30 Elem.  
 Feb. 26: No School

March 5: End of Trimester 2 (Elem)  
 March 17: Early out for staff dev.  
 12:20 MS/HS, 12:30 Elem.  
 March 19: End of 3rd quarter  
 March. 25: Early out for Spring Break  
 12:20 MS/HS, 12:30 Elem.  
 March 26-29: 26: No School, Spring break

April 16: No School/Staff dev.

May 5: Early out for staff dev.  
 12:20 MS/HS, 12:30 Elem.  
 May 21: High School Graduation

May 25: Last day of classes,  
 1/2 day for students  
 May 25: End of 4th quarter, End of  
 Trimester 3 (elem)  
 May 26: Staff Development

February 2027				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March 2027				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April 2027				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May 2027				
MON	TUE	WED	THU	FRI
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

**Student/Teacher Days**

Quarter 1: 41/44.67    Quarter 2: 43/44.67  
 Quarter 3: 41/ 42.67  
 Quarter 4: 44/ 46  
 Total: 169 /178 Days

Student Contact Days: 169 days + 9 PT Conference/Staff  
 Development Days = 178

Snow Make-up Days: Feb. 12,  
 May 26, May 27, May 28, etc.

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

- No School / Staff Development
- No School for Students/Teachers
- Early Release/ Early Release Staff Development
- Early Release Before Winter/Spring Break
- End of the Quarter/Trimester
- Parent-Teacher Conferences
- Social days or events

# 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	77	78		
1	83	84	84	85	85	85	85	85		
2	83	81	80	80	80	80	80	78		
3	86	81	81	81	81	81	79	79		
4	78	88	88	89	88	88	89	89		
5	85	78	79	79	78	78	79	79		
6	75	89	89	89	90	89	91	90		
7	94	79	79	79	78	79	78	79		
8	69	91	90	91	91	92	93	93		
9	68	75	75	75	75	75	74	73		
10	69	76	75	76	76	76	78	78		
11	67	64	65	64	64	64	61	61		
12	68	68	67	67	67	67	65	63		
K-12 Total	1009	1033	1030	1033	1031	1030	1029	1025		