

DeSmet School District #20

Board of Trustees Meeting

7:00 p.m. Tuesday - January 19, 2016

The Board of Trustees for DeSmet School District #20 met for a special meeting in the school library.

Board Trustees present: Paul Hanson, Matt Hettick, Don Snavely, Dani Lamberton &

Marie Michels

Board Trustees absent:

Others present:

Principal, Shelley Andres; District Clerk, Robbi Ludemann, Maggie Marmon, Bob Mitchell, Linda Briggeman, David Feeley, Richard Mallozzi, Chris Mallozzi, Tucker Lamberton, &

Erin Lipkind

Item #1: Call to Order: Paul Hanson called the meeting to order at 7:00 p.m.

Item #2: Consent agenda:

A: Approval of Previous Meeting Minutes - Minutes from the December 17, 2015 Regular meeting

B: Approval of Warrant Lists – The list of claims warrants were passed to each Board member for review, questions, and comments.

Don Snavely made the motion to approve the previous meeting minutes, and approval of the listed warrants. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor of the motion. Motion Passed.

Item #3: Public Comment - None

Item #4: Beach Bus Presentation - Bob Mitchell - Bob Mitchell presented to the board Beach transportation's history and their service to the school. Not just a two bus operation, they do the activities also. DeSmet is in a contract with Beach until 2018. Beach helps with reports that have to be filled out for OPI. They hire Highway Patrol to do safety inspections on their busses. They are proud to service DeSmet.

Item #5: Principal Report - Mrs. Andres read

Item #6: Business Manager/District Clerk Report - As of 12-31-15 the Petty Cash account had a balance of \$919.56; the Special Projects ac-count had a balance of \$14,819.07. Mrs. Ludemann reported payroll yearly payroll reports and W-2 are almost done. Board needs to look at classified staff pay for

returning staff. Some have not been getting raises when they return for another school year, making the same as new staff.

Item #7: Maintenance Report - Mrs. Andres read

Item #8: Committee Report - None

Motion passed.

Item #9: Discuss SES / possible Presentation - OPI Jack O'Conner - Jack O'Conner Facetimed I, a packet was handed out that Jack send over. Program was designed for students that meet free and reduced lunch. District is told how much money to set aside from Title funds and how much money each student can spend. District sends out letters to families. District makes a prioritized list of students to get services from forms that are returned. Extra funds can be pulled from the general fund however Jack does not recommend this. Does not look like schools will have SES for school year 16-17. District can do their own service next year, however they research and background on providers. Only DeSmet elementary qualifies for this program. not Tr. High Parents asked if the school can come up with a way to offer services after school. Maybe pay teachers overtime, have parent volunteer. Mrs. Andres will check in with Booster to see if some can be done with afterschool club. District will look at options for next year SES for 15-16 is getting close to running out. Staff should make a prioritized list of students. Item #10: Approve Exit Interview Procedure - Exit Interview form was reviewed by the board. Dani Lamberton wants to change that the form is returned to the Building Administrator to the Business Manager. Dani also wants the Business Manager to compile the report for the board. Dani Lamberton made a motion to approve the Exit Interview form with the changes. Don Snavely seconded the motion. All trustees voted 'aye' in favor.

<u>Item #11:</u> Discuss School Survey Committee – Dani Lamberton wants to do two surveys; parent & staff. Dani volunteered to head up the committee, Shelley Andres, Matt Hettick and Chris Malozzi volunteered to serve on the committee. Shelley will post in Thursday thoughts for more parent volunteer, and email the staff for volunteers to serve on the committee and to just be involved.

Item #12: Discuss Grant search committee – Shelly has already been searching for grants. Shelley and Mike wrote a winter grant and were awarded it. Question was asked if teachers can write their own grant, yes. Sometimes districts hire someone to search and write the grants. Paul Hanson encourages everyone to look for grants. David Feeley suggested we join other districts in searching and writing for grants. Nobody volunteered to head this committee, so everyone please do some research then pass information on to Mrs. Andres or the board.

<u>Item #13:</u> Discuss Trustee Election resolution – Mrs. Ludemann reported that we have to pass the Trustee Election resolution at the February board meeting. There are two trustee positions open this year.

<u>Item #14:</u> Discuss running a school levy – Mrs. Ludemann report prelim budget numbers to the board of \$1,011,290.98 maximum without a vote, and \$1,053,897.43 maximum with a vote. Current 15-16 budget is \$1,053,169.43. Dani Lamberton asked for thoughts on running the levy. Good. Tucker Lamberton commented the budget drops without the levy. Erin Lipkind recommended the district runs for the levy.

<u>Item #15:</u> Approve disposal of school property – clerk records – Mrs. Ludemann asked the board for permission to shred old payroll and warrant documents. The documents are from school years 82-83 through 02/03. A shredding company will be called to come shred the documents. Don Snavely made a motion to have the payroll and warrant documents from 82-83 through 02/03 listed on the report shredded. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Adjournment: There being no further business, the meeting was declared adjourned at 9:23p.m. by Paul Hanson, Chair of the Board.

APPROVED 2-16-16 (date)

Paul Hanson, Chair of the Board

Minutes scribed and typed by Robbi Ludemann, District Clerk

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Principal's Report

January 19, 2016

- Swimming lessons Thank you MAC and Mrs. Keyes last lesson was January 14th
- Health aide encounters from 12/18/2015 to 1/15/2016 was 158
- Sealants for Smiles, Monday January 25th
- After school program Only Monday and Tuesday going well
- After school snacks are being provided by Missoula Food Bank
- End of 2nd quarter is January 22nd
- First day of 3rd quarter is January 25th
- 8th grade Showcase Nights are: Sentinel High School's showcase night is January 13th at 6:00 at Sentinel High School. Big Sky High School's showcase night is January 20th at 6:00 at Big Sky High School. Hellgate High School's showcase night is January 27th at 6:00 at Hellgate High School.
- Monday, January 25th at 6:30 is the next Booster Club Meeting
- · Girls basketball is off to a great start
- \$1000.00 Winter grant from MSGIA
- The "Way to Be" Program is off to a great start
- · Benefits of a full time school counselor
- Exit interview survey summary see attachment
- As of 1-19-16 our enrollment is as follows:

K - 13

1/2 combo 15

2/3 combo 21

 $4^{th} - 13$

5th - 12

6th - 12

7th - 6

8th -12

Total: 104

- No School, Monday, February 15, 2016
- Next Board Meeting is Tuesday, February 16th @ 7:00

Why a full time School Counselor?

Being able to offer a comprehensive school-counseling program that is consistent with the everyday schedule of the school can offer students...

- ➤ More in-depth education, prevention and intervention services that can be integrated into student's daily lives while at school.
- Early identification and intervention of children's academic and personal/social needs is essential in removing barriers to learning and in promoting academic achievement. The knowledge, attitudes and skills that students acquire in the areas of academic, career and personal/social development during these early impressionable years serve as the foundation for future success.
- Having a school mental health professional counselor that is there everyday can offer stability and consistency that can create a sense of security for students, especially for student who have experienced some level of trauma.
- > Students from lower socioeconomic backgrounds have a higher probability of traumatic experience but may not be able to access some programs due to differing insurance coverage's.
- > Would be able to support families and guardians who fall into the finical gap between receiving services through the state and privatized insurance.
- > Can be an additional support for teachers when student(s) surpass the level of need within the classroom.

Students who have greater access to school counselors and a comprehensive school counseling programs are more likely to succeed academically and behaviorally in school; this is particular true for students in high-poverty schools. (Lapan, R. T., Gysbers, N. C., Bragg, S., & Pierce, M. E. (2012). Missouri professional school counselors: Ratios matter, especially in high-poverty schools.)

The elementary and middle school years are a time when students begin to develop and continue their academic self-concept and their feelings of competence and confidence as learners. They are beginning to develop decision-making, communication and life skills, as well as character values.

It is also a time when students develop and acquire attitudes toward school, self, peers, social groups and family. We want to make these early impressions as positive as possible for all of our students on a daily basis. (American School Counseling Association (ASCA website,2016). The need for a comprehensive school-counseling program.)

Date Survey Completed_	established and the control of the c	
	NO WRITTEN COMMENTS PLEASE	

DeSmet School District is interested in your feedback about the time you have spent with us. Please take a few minutes and complete this survey so that we can address your concerns and improve the climate and program in our district.

1.		ist the top three responses in order of priority that best fit your reasons for aving your current position:
	1	2 3 2.IEENA
	a.	Moving out of the area 3 H D O NA
		Family responsibilities/Difficulty with work and family scheduling
	C.	Limited career advancement opportunities
	d.	Inadequate pay
	e.	Inadequate benefits
	f.	Unhappy with job duties
	g.	Unhappy with working conditions
	h.	Unhappy with supervision
	i.	Disagreement with the priorities and strategies of DeSmet School
	j.	Classroom resources, including technology, are lacking
	k.	Retiring

2. Please rate the support you received from the administration.

Supervisory Area	Excellent	Good	Fair	Poor
Demonstrates fair & equal treatment	1			11
Provides appropriate recognition	1		i	1
Resolves complaints & difficulties in a timely fashion		1	11)
Informs employees of matters relating to work		1	1	11
Encourages feedback			1111	

3. Please rate your satisfaction with the school/district leadership during your employment with the district.
☐ Very Satisfied
☐ Somewhat Satisfied \ \ \
☐ Rarely Satisfied \\
☐ Never Satisfied
4. I had adequate opportunity for advancement.
☐ Strongly Agree
☐ Agree \
☐ Disagree
 □ Strongly Disagree \(\bigcap \) N \(\bigcap \) The compensation that was provided to me adequately recognized the type of work I performed.
Strongly Agree
Agree III
☐ Disagree \
☐ Strongly Disagree
 My training and development needs were met (includes the proper tools, technology and other resources)
☐ Strongly Agree
☐ Agree \\\\
Disagree
Strongly Disagree

7. My evaluations were completed in a timely manner, and I received sufficient feedback about my performance.
☐ Strongly Agree
☐ Agree 11
☐ Disagree
☐ Strongly Disagree \
8. In a typical week, how often did you feel stressed at work?
☐ Extremely Often \\\
☐ Very Often \
☐ Moderately Often
☐ Slightly Often
☐ Not at all
9. Please rate the working environment at DeSmet School.
☐ Extremely Positive
☐ Moderately Positive
☐ Slightly Positive
☐ Neither Positive nor Negative
☐ Slightly Negative
☐ Moderately Negative \
☐ Extremely Negative \
10. How does DeSmet's health insurance plan compare to that of other districts?
☐ Much Better
Somewhat Better
About the Same
Somewhat Worse
Much Worse
14 -11

11. Overall, did you like working for the Des	Smet School District?
Liked a great deal	
Liked a moderate amount	
Liked a little	
☐ Neither liked nor disliked \	
☐ Disliked a little	
Disliked a moderate amount	
Disliked a great deal	
12. Do you think the overall climate of DeSm a change next year?	et influenced your decision to make
□Yes □No	Ė.
114	

Thank you for your time in completing this survey. Please use the enclosed envelope to mail back to the school.

Good luck with your plans for the future, we appreciate the time and talents you have given to DeSmet School District.

Maintenance report

Nothing new to report

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* Account Subtotals are printed like this.

Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-1000-112	Teachers	305,083.92	25,511.69	130,245.32	174,838.60	57.31
101-100-1000-122	Substitute Teachers	10,250.00	600.00	2,550.00	7,700.00	75.12
101-100-1000-160	Sick Leave Term Pay	8,157.32	0.00	0.00	8,157.32	100.00
101-100-1000-180	Bonus Pay	9,000.00	4,500.00	9,000.00	0.00	0.00
101-100-1000-250	Workers Comp	1,738.98	0.00	627.80	1,111.18	63.90
101-100-1000-260	Health Insurance	46,200.00	9,061.00	61,044.00	-14,844.00	Over
101-100-1000-270	Life Insurance	268.80	19.20	92.80	176.00	65.48
101-100-1000-320	Prof/Edca Services	5,600.00	0.00	3,256.32	2,343.68	41.85
101-100-1000-440	Repair/Maintenance	1,200.00	0.00	0.00	1,200.00	100.00
101-100-1000-582	Train/Travl Out Dist	0.00	5.19	1,600.50	-1,600.50	***
101-100-1000-610	Supplies	6,000.00	737.45	4,475.79	1,524.21	25.40
101-100-1000-610-900		2,000.00	257.46	1,058.04	941.96	47.10
101-100-1000-610-901		14,150.00	18.39	1,223.06	12,926.94	91.36
	Supplies	22,150.00		6,756.89	15,393.11	69.49
101-100-1000-610	supplies	22/200100				
101-100-1000-615	Replace Supply/Parts	3,500.00	0.00	0.00	3,500.00	100.00
101-100-1000-640	Books	5,000.00	0.00	0.00	5,000.00	100.00
101-100-1000-650	Periodicals	1,850.00	0.00	1,878.71	-28.71	Over
101-100-1000-660	Minor Equipment/New	2,000.00	0.00	0.00	2,000.00	100.00
101-100-1000-681	Major Comp Software	5,000.00	0.00	825.11	4,174.89	83.50
101-100-1000-682	Major Media Software	1,000.00	0.00	0.00	1,000.00	100.00
101-100-1000-810	Prof Dues and Fees	2,500.00	0.00	1,200.00	1,300.00	52.00
101-100-1000	Instruction	430,499.03	40,710.38	219,077.45	211,421.57	49.11
101-100-2122-112	Teachers	15,439.1	1,286.58	6,432.91	9,006.23	L 58.33
101-100-2122-250	Workers Comp	88.0	0.00	29.78	58.22	66.16
101-100-2122-582	Train/Travl Out Dist	350.0	0.00	0.00	350.00	100.00
101-100-2122-610	Supplies	500.0	0 33.94	73.94	426.0	85.21
101-100-2122-640	Books	100.0	0.00	0.00	100.00	100.00
101-100-2122-640	Counseling Services	16,477.1			9,940.4	9 60.33
101-100-2122	Counseling Services	10,4//.1				
101-100-2134-117	Para Educators	9,312.0	0 770.64	3,773.64	5,538.3	6 59.48
101-100-2134-127	Substitute Para	0.0	0.00	75.00	-75.0	0 ****

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2134-137	ParaEducator OT	0.00	0.00	11.25	-11.25	***
101-100-2134-160	Sick Leave Term Pay	107.09	0.00	0.00	107.09	100.00
101-100-2134-170	Vacation Leave	540.10	0.00	0.00	540.10	100.00
101-100-2134-250	Workers Comp	53.08	0.00	17.85	35.23	66.37
101-100-2134-582	Train/Travl Out Dist	200.00	0.00	0.00	200.00	100.00
101-100-2134-610	Supplies	600.00	0.00	74.23	525.77	87.63
101-100-2134	Nursing Services	10,812.27	770.64	3,951.97	6,860.30	63.45
101-100-2152-660	Minor Equipment/New	150.00	0.00	0.00	150.00	100.00
101-100-2152	Speech Pathology Srv	150.00	0.00	0.00	150.00	100.00
101-100-2213-581	Train/Travel In-Dist	7,500.00	0.00	0.00	7,500.00	100.00
101-100-2213-582	Train/Travl Out Dist	3,000.00	0.00	0.00	3,000.00	100.00
101-100-2213-582	Inst Staff Dev Serv	10,500.00		0.00	10,500.00	100.00
101-100-2213	Inst Stall Dev Belv	20,500.00				
101-100-2224-115	Office/Clerical/Tech	1,800.00	0.00	0.00	1,800.00	100.00
101-100-2224-160	Sick Leave Term Pay	20.70	0.00	0.00	20.70	100.00
101-100-2224-170	Vacation Leave	104.40	0.00	0.00	104.40	100.00
101-100-2224-250	Workers Comp	10.97	0.00	0.00	10.97	100.00
101-100-2224	Computer-Assis.Inst.	1,936.07	0.00	0.00	1,936.07	100.00
101 100 1111						
101-100-2225-113	Counselor/Librarian	21,974.69	1,831.21	9,156.05	12,818.64	58.33
101-100-2225-250	Workers Comp	125.26	0.00	42.38	82.88	66.17
101-100-2225-582	Train/Travl Out Dist	250.00	0.00	0.00	250.00	100.00
101-100-2225-610	Supplies	350.00	0.00	78.22	271.78	77.65
101-100-2225-640	Books	1,500.00	69.99	69.99	1,430.01	95.33
101-100-2225-650	Periodicals	200.00	0.00	74.96	125.04	62.52
101-100-2225-681	Major Comp Software	600.00	0.00	550.00	50.00	8.33
101-100-2225-682	Major Media Software	250.00	0.00	0.00	250.00	100.00
101-100-2225	School Library Serv	25,249.95	1,901.20	9,971.60	15,278.35	60.51
	-					
101-100-2300-115	Office/Clerical/Tech	23,652.00	2,163.38	11,606.64	12,045.36	50.93
101-100-2300-125	Substitute-Office	600.00	0.00	0.00	600.00	100.00
101-100-2300-135	Office/Clerical OT	500.00	0.00	121.51	378.49	75.70
101-100-2300-160	Sick Leave Term Pay	253.55	0.00	0.00	253.55	100.00
101-100-2300-170	Vacation Leave	1,229.60	0.00	0.00	1,229.60	100.00
101-100-2300-250	Workers Comp	143.55	0.00	55.11	88.44	61.61

Expenditure Report - January 2016 2015-2016

Fund 101 Accounts Only.

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2300-330	Other Prof Services	0.00	0.00	600.00	-600.00	***
101-100-2300-531	Telephone	1,800.00	54.11	1,260.69	539.31	29.96
101-100-2300-532	Postage	2,000.00	294.00	967.73	1,032.27	51.61
101-100-2300-540	Advertising	100.00	0.00	3.67	96.33	96.33
101-100-2300-582	Train/Travl Out Dist	100.00	0.00	0.00	100.00	100.00
101-100-2300-610	Supplies	7,000.00	0.00	379.52	6,620.48 1,512.99	94.58 75.65
101-100-2300-610-900	Photo Copies	2,000.00	146.71	487.01		PARTICIPATE AND ADDRESS OF THE
101-100-2300-610	Supplies	9,000.00	146.71	866.53	8,133.47	90.37
101-100-2300-660	Minor Equipment/New	800.00	0.00	0.00	800.00	100.00
101 100 0300 010	Prof Dues and Fees	2,200.00	0.00	0.00	2,200.00	100.00
101-100-2300-810				15,481.88	26,896.82	63.47
101-100-2300	Supp Serv/Gen Admin	42,378.70	2,658.20	15,401.00	20,090.02	03.47
101-100-2310-582	Train/Travl Out Dist	1,000.00	462.00	3,878.28	-2,878.28	Over
101-100-2310-610	Supplies	0.00	0.00	84.00	-84.00	****
101 100 0010 010	Duraf Duran and Hoos	2,200.00	0.00	0.00	2,200.00	100.00
101-100-2310-810	Prof Dues and Fees	ALCOHOLOGICAL CONTRACTOR CONTRACT			en anno anno anno anno anno anno anno an	200000000000000000000000000000000000000
101-100-2310	Board of Trustees	3,200.00	462.00	3,962.28	-762.28	Over
101-100-2313-330	Other Prof Services	10,000.00	868.75	4,735.00	5,265.00	52.65
101-100-2313	Legal Services	10,000.00	868.75	4,735.00	5,265.00	52.65
101-100-2313	Legal Services	10,000.00	000.70	1,100.00		
					222 22	100 00
101-100-2314-330	Other Prof Services	900.00		0.00	900.00	NAME OF TAXABLE PARTY.
101-100-2314	Election Services	900.00	0.00	0.00	900.00	100.00
		11 000 00	E1 00	E1 00	10,948.20	99.53
101-100-2315-330	Other Prof Services	11,000.00		51.80	CALIFORNIA SANOMARCANISA SISSINA AR	5000000000
101-100-2315	Audit Services	11,000.00	51.80	51.80	10,948.20	99.53
101-100-2317-330	Other Prof Services	6,305.97	0.00	1,100.00	5,205.97	82.56
101-100-2317	Negotiation Services	6,305.97	0.00	1,100.00	5,205.97	82.56
101-100-2410-111	Administrative	82,215.00	7,145.25	46,488.75	35,726.25	43.45
					040.00	F1 40
101-100-2410-250	Workers Comp	468.63	0.00	227.65	240.98	51.42
101-100-2410-260	Health Insurance	3,528.00	0.00	3,138.00	390.00	11.05
101-100-2410-270	Life Insurance	38.40	3.20	22.84	15.56	40.52
101-100-2410-582	Train/Travl Out Dist	5,000.00	343.40	2,266.91	2,733.09	54.66
101-100-2410-610	Supplies	300.00	0.00	0.00	300.00	100.00
101-100-2410-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00
101 100 0410 010	Prof Dues and Fees	500.00	0.00	0.00	500.00	100.00
101-100-2410-810		92,550.03			40,405.88	AMBERTANISM .
101-100-2410	Principal Services	92,550.03	7,491.85	32,144.13	10,103.00	20.00
101-100-2510-111	Administrative	43,000.00	3,583.33	25,083.31	17,916.69	41.67

Fund 101 Accounts Only.

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Account	Description	Budgeted	This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2510-250	Workers Comp	245.10		124.40	120.70	49.25
101-100-2510-582	Train/Travl Out Dist	2,000.00	18.00	852.70	1,147.30	57.37
101-100-2510-610	Supplies	600.00	0.00	269.90	330.10	55.02
101-100-2510-660	Minor Equipment/New	100.00	0.00	314.99	-214.99	Over
101-100-2510-810	Prof Dues and Fees	2,000.00	0.00	1,700.00	300.00	15.00
101-100-2510	FiscalServices/Clerk	47,945.10	3,601.33	28,345.30	19,599.80	40.88
101-100-2580-330	Other Prof Services	18,000.00	624.68	2,811.45	15,188.55	84.38
101-100-2580-610	Supplies	250.00	0.00	0.00	250.00	100.00
101-100-2580-660	Minor Equipment/New	250.00	0.00	0.00	250.00	100.00
101-100-2580-681	Major Comp Software	1,650.00	1,354.00	1,408.00	242.00	14.67
101-100-2580-810	Prof Dues and Fees	10.00	0.00	0.00	10.00	100.00
101-100-2580	Admin Tech Services	20,160.00	1,978.68	4,219.45	15,940.55	79.07
101-100-2620-114	Facilities/Grounds	22,984.00	2,011.10	12,519.65	10,464.35	45.53
101-100-2620-126	Substitute	2,000.00	0.00	1,532.50	467.50	23.38
101-100-2620-136	Kitchen OT	0.00	0.00	312.00	-312.00	***
101-100-2620-250	Workers Comp	1,763.87	0.00	875.66	888.21	50.36
101-100-2620-411	Gas (Natural)	9,000.00	996.11	2,553.17	6,446.83	71.63
101-100-2620-412	Electricity	13,000.00	1,296.68	6,962.95	6,037.05	46.44
101-100-2620-421	Water/Sewage	1,600.00	131.66	260.50	1,339.50	83.72
101-100-2620-431	Disposal Services	2,000.00	120.13	748.23	1,251.77	62.59
101-100-2620-440	Repair/Maintenance	5,500.00	579.03	5,343.08	156.92	
101-100-2620-582	Train/Travl Out Dist	500.00	0.00	0.00	500.00	
101-100-2620-610	Supplies	7,500.00	207.02	4,869.60	2,630.40	
101-100-2620-615	Replace Supply/Parts	2,500.00	0.00		2,396.21	
101-100-2620-660	Minor Equipment/New	500.00	0.00		500.00	
101-100-2620-741	Replace/Machinery	250.0			250.00	NAME OF TAXABLE PARTY OF TAXABLE PARTY.
101-100-2620	Oper/BuildingService	69,097.8	7 5,341.73	36,081.13	33,016.74	47.78
101-100-2630-114	Facilities/Grounds	4,056.0	0 354.90	2,209.35	1,846.65	5 45.53
101-100-2630-250	Workers Comp	286.3	5 0.00	132.58	153.7	7 53.70
101-100-2630-440	Repair/Maintenance	500.0	0.00	2,661.85	-2,161.8	5 Over
101-100-2630-610	Supplies	500.0	0 26.41	421.34	78.6	5 15.73

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Fund 101 Accounts Only.

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2630-615	Replace Supply/Parts	200.00	0.00	0.00	200.00	100.00
101-100-2630-660	Minor Equipment/New	500.00	0.00	274.96	225.04	45.01
101-100-2630	Care/Upkeep Grounds	6,042.35	381.31	5,700.08	342.27	5.66
101-100-2640-440	Repair/Maintenance	500.00	0.00	356.39	143.61	28.72
101-100-2640-610	Supplies	500.00	0.00	0.00	500.00	100.00
101-100-2640-615	Replace Supply/Parts	500.00	0.00	0.00	500.00	100.00
101-100-2640-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00
101-100-2640	Care/Upkeep Equip	2,000.00	0.00	356.39	1,643.61	82.18
101-100-2660-440	Repair/Maintenance	500.00		0.00	500.00	100.00
101-100-2660	Security Services	500.00	0.00	0.00	500.00	100.00
101-100-2700-516	Instruct Field Trips	3,500.00	0.00	1,132.66	2,367.34	67.64
101-100-2700	Student Transport	3,500.00		1,132.66	2,367.34	67.64
101-100	Regular Education	811,204.45		392,847.77	418,356.68	51.57
101-160-2600-520	Insurance	10,646.00	0.00	0.00	10,646.00	100.00
101-160-2600	Oper/Maint Plant Srv	10,646.00	0.00	0.00	10,646.00	MARKET CONTRACTOR
101-160	District Wide	10,646.00	0.00	0.00	10,646.00	100.00
101-280-1000-112	Teachers	65,055.81	5,421.33	27,106.66	37,949.15	58.33
101-280-1000-117	Para Educators	107,360.00	8,707.04	42,295.84	65,064.16	60.60
101-280-1000-122	Substitute Teachers	750.00	0.00	1,162.50	-412.50	Over
101-280-1000-127	Substitute Para	3,000.00	225.00	3,287.50	-287.50	Over
101-280-1000-137	ParaEducator OT	110.00	0.00	14.44	95.56	86.87
101-280-1000-160	Sick Leave Term Pay	687.15	0.00	0.00	687.15	100.00
101-280-1000-170	Vacation Leave	3,465.62	0.00	0.00	3,465.62	100.00
101-280-1000-250	Workers Comp	1,004.15	0.00	344.33	659.82	65.71
101-280-1000-260	Health Insurance	6,600.00	550.00	2,750.00	3,850.00	58.33
101-280-1000-270	Life Insurance	38.40	3.20	16.20	22.20	57.81
101-280-1000-330	Other Prof Services	0.00	0.00	4,423.14	-4,423.14	****
101-280-1000-582	Train/Travl Out Dist	1,500.00	5.40	3,692.18	-2,192.18	Over
101-280-1000-610	Supplies	800.00	284.42	687.31	112.69	
101-280-1000-610-903		500.00	0.00	0.00	500.00	ADDRESS SERVICES
101-280-1000-610	Supplies	1,300.00	284.42	687.31	612.69	47.13
101-280-1000-640	Books	300.00	0.00	0.00	300.00	100.00
101-280-1000-660	Minor Equipment/New	350.00	0.00	0.00	350.00	100.00

2015-2016 Fund 101 Accounts Only.

02/11/2016 3:35:30 PM Percent Remaining -----100.00 100.00 55.70

2015-2010	13-2010						
			Expended	Expended	Unexpended	Percent	
Account	Description	Budgeted	This Month	To Date	Balance	Remaining	
Account	Description						
101-280-1000-681	Major Comp Software	600.00	0.00	0.00	600.00	100.00	
101-280-1000-881	Major comp sortware	000.00	0.00	0.00	000.00	200.00	
101-280-1000-810	Prof Dues and Fees	1,500.00	0.00	0.00	1,500.00	100.00	
101-280-1000-810	Instruction	193,621.13	15,196.39	85,780.10	107,841.03	55.70	
101-280-1000	Instruction	193,021.13	15,190.39	85,780.10	107,041.03	33.70	
101 000 0012 501	mania /manana 1 Ta Di at	3,500.00	0.00	0.00	3,500.00	100.00	
101-280-2213-581	Train/Travel In-Dist	3,500.00	0.00	0.00	3,500.00	100.00	
		1 500 00	0.00	1 500 24	00.24	0	
101-280-2213-582	Train/Travl Out Dist	1,500.00	0.00	1,589.34	-89.34	Over	
101-280-2213	Inst Staff Dev Serv	5,000.00	0.00	1,589.34	3,410.66	68.21	
101-280-6200-920	Res Trans Other Schl	2,200.00	0.00	1,779.62	420.38	19.11	
101-280-6200	Res Trans/Other Dist	2,200.00	0.00	1,779.62	420.38	19.11	
101-280	Special Education	200,821.13	15,196.39	89,149.06	111,672.07	55.61	
101-365-1000-320	Prof/Edca Services	1,000.00	0.00	0.00	1,000.00	100.00	
101-365-1000	Instruction	1,000.00	0.00	0.00	1,000.00	100.00	
101-365	Indian Ed For All	1,000.00	0.00	0.00	1,000.00	100.00	
101-710-3400-150	Stipends	500.00	0.00	500.00	0.00	0.00	
101-710-3400-250	Workers Comp	0.00	0.00	2.89	-2.89	***	
101-710-3400-330	Other Prof Services	800.00	0.00	0.00	800.00	100.00	
101-710-3400-510	Student Transport	0.00	0.00	271.20	-271.20	****	
101-710-3400-610	Supplies	1,500.00	0.00	97.53	1,402.47	93.50	
101 /10 5100 010	Supplies	_,			-,		
101-710-3400-810	Prof Dues and Fees	500.00	0.00	0.00	500.00	100.00	
101-710-3400	Extracurr Activities	3,300.00	0.00	871.62	2,428.38	73.59	
101-710-3400	School Activities	3,300.00	0.00	871.62	2,428.38	73.59	
101-710	School Activities	3,300.00	0.00	071.02	2,420.50	73.33	
101 700 0700 510	Student Burner	6 E00 00	0.00	2,144.00	4,356.00	67.02	
101-720-2700-510	Student Transport	6,500.00	0.00	2,144.00	4,356.00	67.02	
101-720-2700	Student Transport	6,500.00	0.00	2,144.00	4,356.00	67.02	
			0.00	0 400 00	1 600 00	40.00	
101-720-3500-150	Stipends	4,000.00	0.00	2,400.00	1,600.00	40.00	
101-720-3500-250	Workers Comp	22.80	0.00	13.89	8.91	39.08	
101-720-3500-330	Other Prof Services	200.00	0.00	155.00	45.00	22.50	
101-720-3500-610	Supplies	500.00	0.00	149.79	350.21	70.04	
101-720-3500-810	Prof Dues and Fees	650.00	0.00	600.00	50.00	DOMESTIC STREET	
101-720-3500	Extracurr Athletics	5,372.80	0.00		management of the entropy and the factor	SAME TO SAME T	
101-720	School Athletics	11,872.80	0.00	5,462.68	6,410.12	53.99	
101-910-3100-160	Sick Leave Term Pay	374.81	0.00	0.00	374.81	100.00	
101-910-3100-170	Vacation Leave	1,890.34	0.00	0.00	1,890.34	100.00	
101-910-3100-250	Workers Comp	159.92	0.00	0.00	159.92	100.00	
101-910-3100-582	Train/Travl Out Dist	600.00	0.00	498.75	101.25	16.88	
Andrew Branch Branch or and							
101-910-3100-610	Supplies	800.00	0.00	0.00	800.00	100.00	
	**						
101-910-3100-630	Food	10,000.00	2,696.04	6,241.35	3,758.65	37.59	
			-,				

DeSmet Elementary School

Expenditure Report - January 2016

Overall

2015-2016 Fund 101 Accounts Only.

			Expended	Expended	Unexpended	Percent
Account	Description	Budgeted	This Month	To Date	Balance	Remaining
101-910-3100-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00
101-910-3100	Food Services	14,325.07	2,696.04	6,740.10	7,584.97	52.95
101-910-3140-630	Food	0.00	0.00	77.70	-77.70	****
101-910-3140	Summer Feeding Prgm	0.00	0.00	77.70	-77.70	****
101-910	Food Services	14,325.07	2,696.04	6,817.80	7,507.27	52.41
101	General Fund	1,053,169.45	85,430.82	495,148.93	558,020.52	52.98

1,053,169.45 85,430.82 495,148.93 558,020.52 52.98

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Expenditure List - February. 2015-2016

Select All (All Transactions).

Exclude Payroll.

Filename: FoxieToExpList (DeSmet Public Schools).tsv

Location: C:\Program Files (x86)\Foxie Lady Computers\Fund Accounting\Output\

Character Cook Number	Number To Whom Amount PO Number Purpose 10601 Mastercard 37.48 10.06 Purpose 10601 Mastercard 13.98 Pookclub supplies 10601 Mastercard 23.66 Pookclub supplies 10601 Mastercard 2.06 Pookclub supplies 10601 Mastercard 2.06 Pookclub supplies 10601 Mastercard 11.43 Pookclub supplies 10601 Mastercard 11.74 Po	To our I							Time Thom Account	Date	2+2+110
16051 Mattercard 37.48 SPED Food supplies 101-280-1000-510 16051 Mattercard 13.98 SPED Food supplies 111-280-1000-510 16051 Mattercard 23.56 SPED Food supplies 115-100-1000-560-122 16051 Mattercard 23.50 SPED Food supplies 115-100-1000-560-122 16051 Mattercard 14.73 SPED Food supplies 115-100-1000-560 16051 Mattercard 14.73 SPED Food supplies 115-100-1000-560 16051 Mattercard 15.00 SPED Food supplies 110-280-1000-560 16051 Mattercard 15.00 SPED Food supplies 110-100-1000-560 16051 Mattercard 14.74 SPED Food supplies 110-100-1000-560 16051 Mattercard 14.75 SPED Food supplies 110-100-1000-560 16052 Mattercard 14.75 SPED Food supplies 110-100-1000-560 16053 Mattercard 14.75 SPED Food supplies 110-100-1000-560 16054 Mattercard 14.75 SPED Food supplies 101-100-202-400 16054 Mattercard 14.75 SPED Food supplies 101-100-202-400 16054 Mattercard 14.75 SPED Food supplies 101-100-202-400 16055 Mattercard 14.75 SPED Food supplies 101-100-202-400 16056 Mattercard 14.75 SPED Food supplies 101-100-202-400 16050 Mattercard 14.75 SPED Food supplies 101-100-202-400 16050 Mattercard 14.75 SPED Food supplies 101-100-202-202-600 16051 Mattercard 14.75 SPED Food supplies 101-100-202-400 16052 Acadia Montana 2,456.45 SPED Food supplies 101-100-202-202-600 16053 Acadia Montana 2,256.45 SPED Food supplies 101-100-202-202-600 16054 Advertiser Printing, Inc. 122.00 SPED Food supplies 101-100-202-202-600 16056 Matercard 100-202-400 16056 Matercard 100-202-400 16056 Matercard 100-202-400 16050		Transaction	Number	To Whom	Amount	PO Number	Invoice	Purpose	TIDE TORM ACCOUNT		
16061 Mattercard 13.98 SPECOLON 500-500-500 15.00 Mattercard 13.98 SPECOLON 500-500 15.00 Mattercard 13.98 SPECOLON 500-500 15.00 Mattercard 14.43 SPECOLON 500-500 15.00 Mattercard 15.	15061 Mastercard 13.98 B.49 B.00club supplies 16061 Mastercard 13.56 B.49 B.40 B.49 B.40	Claims Check	16061	Mastercard	37.48			SPED food supplies	101-280-1000-610	02/11/2016	Written
16061 Mastercard 8.49 SPDD Food supplies 101-280-1000-610 16061 Mastercard 5.06 Mastercard 5.00 Masterca	16061 Mastercard 8.49 9.49 9.60 9.49 16061 Mastercard 5.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	Claims Check	16061	Mastercard	13.98			bookclub supplies	115-100-1000-640-192	02/11/2016	Written
16061 Mastercard 23.56 Bookclub supplies 115-100-1000-60-102 16061 Mastercard 14.43 SPED Fook supplies 110-1000-610 10061 Mastercard 14.43 SPED Fook supplies 110-100-1000-610 10061 Mastercard 14.74 SPED Fook supplies 110-100-1000-610 10061 Mastercard 14.74 SPED FOOK supplies 110-100-2410-922 10061 Mastercard 14.74 SPED FOOK supplies 110-100-2410-922 10061 Mastercard 14.74 SPED FOOK supplies 110-100-2410-922 10061 Mastercard 14.75 SPED FOOK supplies 110-100-2410-922 10061 Mastercard 14.75 SPED FOOK supplies 110-2410-922 10061 Mastercard 14.75 SPED FOOK supplies 110-100-2410-922 10062 4-6 Plumbing & Heating SPED FOOK supplies 110-100-2410-922 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 100-260-440 10	16061 Mastercard 2.3.56 Bookclub supplies 16061 Mastercard 1.4.43 Special Spec	Claims Check	16061	Mastercard	8.49			SPED food supplies	101-280-1000-610	02/11/2016	Written
Check 16051 Mastercard 14.43 Symbolises 101-100-1000-610 Check 16051 Mastercard 14.43 Symbolises 101-100-1000-610 Check 16051 Mastercard 19.98 Symbolises 115-100-1000-660-102 Check 16051 Mastercard 14.74 Check 16051 Mastercard 14.74 Check 16051 Mastercard 14.75 Check 16052 Mastercard 14.75 Check 16052 Mastercard 14.75 Check 16052 Mastercard 15.00 Check 16052 Mastercard 15.00 Check 16052 Mastercard 16.75 Check 16053 Mastercard 16.75 Check 16053 Mastercard 16.75 Check 16054 Mastercard 16.75 Check 16053 Mastercard 16.75 Check 16054 Mastercard 16.75 Check 16054 Mastercard 16.75 Check 16.65 Check 16.65 Mastercard 16.75 Check 16.65 Check 16.95 Check 16.9	Check 16061 Mastercard 5.00 supplies Check 16061 Mastercard 14.43 supplies Check 16061 Mastercard 14.74 bookclub supplies Check 16061 Mastercard 15.00 mastercard 14.74 pookclub supplies Check 16061 Mastercard 15.00 mastercard 14.74 pookclub supplies Check 16061 Mastercard 14.75 Cantercance 175.00 Conference Check 16061 Mastercard 16.75 Acceleance Acceleance Acceleance Check 16062 Acceleance 16.75 Acceleance Acceleance Acceleance Check 16062 Acceleance <t< td=""><td>Claims Check</td><td>16061</td><td>Mastercard</td><td>23.56</td><td></td><td></td><td>bookclub supplies</td><td>115-100-1000-640-192</td><td>02/11/2016</td><td>Written</td></t<>	Claims Check	16061	Mastercard	23.56			bookclub supplies	115-100-1000-640-192	02/11/2016	Written
Check 16061 Mastercard 14.43 SPEP Condition Stypiles 101-280-1000-610 Check 16061 Mastercard 13.74 Check 16061 Mastercard 13.74 Check 16061 Mastercard 13.74 Check 16061 Mastercard 15.00 Check 16061 Mastercard 15.00 Check 16061 Mastercard 15.00 Check 16061 Mastercard 14.75 Check 16062 4-6 Plumbing & Heating 89.00 Conference 101-100-2410-582 Check 16062 4-6 Plumbing & Heating 89.00 Check 16063 Andia Montana 2,345.49 S930402 Check 16063 Andia Montana 2,345.49 S930402 Check 16063 Andia Montana 2,328.53 Check 16065 Ch	Check 16051 Mastercard 14.43 SPED Food supplies Check 16051 Mastercard 79.98 SPED Food supplies Check 16051 Mastercard 79.98 Cables - HRMI & Appl Check 16051 Mastercard 15.00 Mastercard Check 16051 Mastercard 75.00 Mastercard Check 16051 Mastercard 75.00 Conference Check 16051 Mastercard 14.75 Mastercard Conference Check 16051 Mastercard 42.95 Action Mastercard Check 16051 Mastercard 42.95 Action Mastercard Check 16051 Mastercard 42.95 Action Action Applies - Chips Check 16051 Mastercard 40.01 40.00 Action Mastering Check 16052 4-G Plumbing & Heating 80.00 Action Mastering Check 16053 Acadia Montan		16061	Mastercard	5.00			supplies	101-100-1000-610	02/11/2016	Written
Check 16661 Mastercard 19.08 19.08 19.08 19.00-640-192 10.00-640-192 10.00-640-192 10.00-640-192 10.00-640-192 10.00-640-192 10.00-640-192 10.00-640-192 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.00-640 10.	Check 16051 Mastercard 31.74 bookclub supplies Check 16051 Mastercard 19.98 bookclub supplies Check 16051 Mastercard 15.00 mastercard Check 16051 Mastercard 14.74 powclub meeting Check 16051 Mastercard 75.00 conference Conference Check 16051 Mastercard 14.75 conference Conference Check 16051 Mastercard 14.75 conference Conference Check 16061 Mastercard 16.75 conference Conference Check 16062 A-G Plumbing & Heating 80.00 supplies - Valentine Check 16062 A-G Plumbing & Heating 80.00 supplies - Valentine Check 16063 Acadia Montana 2,345.49 930402 Medicaid Invoice Check 16063 Acadia Montana 2,245.49 9380402 Medicaid Invoice Check 16063		16061	Mastercard	14.43			SPED food supplies	101-280-1000-610	02/11/2016	Written
16061 Mastercard 19.98 Cables - HDMI & Appl 128-100-1000-660 16061 Mastercard 14.74 Inches Inches Inch-1000-1000-660 16061 Mastercard 14.74 Inches	16061 Mastercard 15.00 Whatsa meeting 15.00 Mastercard 14.74 Image meeting 15.00 Image meeting Image mee		16061	Mastercard	31.74			bookclub supplies	115-100-1000-640-192	02/11/2016	Written
15.00 Mastercard 15.00 Mmass meeting 101-100-2410-582 16661 Mastercard 15.00 Conference 101-100-2410-582 16661 Mastercard 75.00 Conference 101-100-2410-582 101-200-000-610 101-100-2410-582 101-100-2410-582 101-100-2410-582 101-100-2410-582 101-100-2410-582 101-100-2410-582 16061 Mastercard 14.75 Mastercard 14.75 Mastercard 16.75 Mastercard 101-100-2410-582 101-100-2410-582 10.00-1000-610 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582 10.00-2410-582	16061 Mastercard 15.00 14.74 16.00 16.00 16.00 16.01 Mastercard 14.74 16.00 16.01 Mastercard 14.75 16.00 16.01 Mastercard 14.75 16.00 16.01 Mastercard 16.75 16.00 Mastercard 16.00 Mastercard 16.75 16.00 Mastercard 16.00 Mastercard 16.00 Mastercard 16.00 Mastercard 16.00 16.00 Mastercard 16.00 Mastercard 16.00 Mastercard 16.00 16.00 Mastercard 16.00	Claims Check	16061	Mastercard	79.98			Cables - HDMI & Appl	128-100-1000-660	02/11/2016	Written
16.061 Mastercard 14.74 14.74 19ad shoulder strap 101-280-1000-610 16.061 Mastercard 15.00 Conference 101-100-212-582 10.00-610 16.061 Mastercard 14.75 14.06 Conference 101-100-210-582 10.00-210-582 10.00-210-582 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-210-0610 10.00-	16061 Mastercard 14.74 Page shoulder strap 16061 Mastercard 75.00 Conference 16061 Mastercard 75.00 Conference 16061 Mastercard 14.75 meeting 16061 Mastercard 16.75 meeting 16062 Acgreecard 16.75 meeting 16063 Acadia Montana 580.44 meeting 16064 Acadia Montana 2,107.55 932412 medicaid Invoice 16065 Acadia Montana 2,345.49 930402 medicaid Invoice 16063 Acadia Montana 2,366.45 930402 medicaid Invoice 16064 Acadia Montana 2,366.45 930402 medicaid Invoice 16065 Acadia Montana 2,366.45 930402 medicaid Invoice 16066 Acadia Montana 2,366.45 930402 medicaid Invoice 16066 Acadia Montana 2,366.45 930402 medicaid Invoice 16066 Acadia Montana 10,313.00 <td></td> <td>16061</td> <td>Mastercard</td> <td>15.00</td> <td></td> <td></td> <td>Wmass meeting</td> <td>101-100-2410-582</td> <td>02/11/2016</td> <td>Written</td>		16061	Mastercard	15.00			Wmass meeting	101-100-2410-582	02/11/2016	Written
16061 Mastercard 75.00 Conference 101-100-2122-582 Conference 105-240-582 Conference 105-240-540 Conference 105-240-240 Conference	16061 Mastercard 75.00 Conference 16.01 Mastercard 75.00 Ta.00 Ta.00		16061	Mastercard	14.74			Ipad shoulder strap	101-280-1000-610	02/11/2016	Written
16061 Mastercard 75.00 14.75 maeting 101-100-2410-582 1601 Mastercard 14.75 maeting 101-100-2410-582 1601 Mastercard 16.75 maeting 101-100-2410-582 16061 Mastercard 16.75 maeting 101-100-1000-610 16.75 maeting 101-100-1000-610 16.05 Mastercard 16.07 Magnesia Mattercard 16.07 Magnesia Mag	16061 Mastercard 14.75 meeting 14.75 meeting 14.75 meeting 14.75 meeting 14.75 meeting 16.75 16.061 Mastercard 16.75 16.062 4-G Plumbing & Heating 80.00 80050 toilet repair toilets 16.063 Acadia Montana 2,107.55 9337510 Medicaid Invoice 16.063 Acadia Montana 2,107.55 9337510 Medicaid Invoice 16.063 Acadia Montana 2,126.05 9337510 Medicaid Invoice 16.063 Acadia Montana 2,126.05 9337510 Medicaid Invoice 16.063 Acadia Montana 2,126.05 9337510 Medicaid Invoice 16.064 Advertiser Printing, Inc. 125.00 93380402 Acadia Montana 125.00 27.93 37598 Ath grade field trip 10.31.20 10.032 37598 Ath grade field trip 10.31.20 10.032 37598 Ath grade field trip 10.31.20 10.032 37598 Ath grade field trip 10.031.20 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120		16061	Mastercard	75.00			Conference	101-100-2122-582	02/11/2016	Written
16061 Mastercard 14.75 meeting 10-100-2410-582 16061 Mastercard 16.75 supplies - valentine 10-100-1000-610 16.75 supplies - valentine 101-100-1000-610 16.052 4-C Plumbing & Heating 80.00 80.00 80.050 toilet repair 101-100-222-610 16.062 4-C Plumbing & Heating 80.00 80.00 80.050 toilet repair 101-100-222-40 16.063 Acadia Montana 2,107.55 9337510 Medicaid Invoice 115-105-2113-330-216 16.063 Acadia Montana 2,345.49 9304676 Medicaid Invoice 115-105-2113-330-216 16.063 Acadia Montana 2,326.45 9380402 Medicaid Invoice 115-105-2113-330-216 16.064 Advartiser Printing, Inc. 125.00 3930402 Medicaid Invoice 115-105-2113-330-216 16.065 Acadia Montana 2,326.53 9380402 Medicaid Invoice 115-105-2113-330-216 16.066 Beach Transportation Company 10.31.20 37598 Ath grade field trip 101-100-2700-510 16.066 Beach Transportation Company 10.31.20 37598 Ath grade field trip 101-100-2700-510 16.066 Beach Transportation Company 10.31.52 Total 16.068 Community Home Service Dairy 46.75 Cond Supply 112-910-3100-630 10.068 Community Home Service Dairy 41.80 120 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	16061 Mastercard 14.75 meeting supplies - valentine 16061 Mastercard 16.75 40.06 Total 16062 A-G Plumbing & Heating 580.44 Total 16063 Acadia Montana 2,107.55 9304676 Medicaid Invoice 16063 Acadia Montana 2,385.49 9304676 Medicaid Invoice 16063 Acadia Montana 2,385.49 9304676 Medicaid Invoice 16063 Acadia Montana 2,328.53 930402 Medicaid Invoice 16064 Advertiser Printing, Inc. 125.00 27.93 37598 4th grade field trip 16065 Beach Transportation Company 10,031.20 10,131.52 10,131.52 10,131.52 10,131.52 10,131.52 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,131.50 10,	Claims Check	16061	Mastercard	75.00			Conference	101-100-2410-582	02/11/2016	Written
Check 16061 Mastercard 24.95 supplies - valentine 101-100-1000-610 Check 16061 Mastercard 16.75 supplies - clips 101-100-2122-610 0 Check 16062 4-0 Plumbing & Heating 580.44 79884 repair toilets 101-100-2520-440 0 Check 16062 4-0 Plumbing & Heating 80.00 80050 toilet repair 101-100-2520-440 0 Check 16063 Acadia Montana 2,107.55 9304676 Medicaid Invoice 115-105-2113-330-216 0 Check 16063 Acadia Montana 2,365.45 9312412 Medicaid Invoice 115-105-2113-330-216 0 Check 16063 Acadia Montana 2,365.45 9324676 Medicaid Invoice 115-105-2113-330-216 101-100-250-113-330-216 Check 16063 Acadia Montana 2,328.53 9380402 Medicaid Invoice 115-105-2113-330-216 101-100-250-2113-330-216 Check 16064 Advertiser Printing, Inc. 125.06 3380402 Medicaid Invoice	Check 16061 Mastercard 24.95 Applies - valentine Check 16071 Mastercard 16.75 Total Supplies - valentine Check 16062 4-6 Plumbing & Heating 560.44 79884 repair toilets Check 16063 Acadia Montana 2,30.00 90.00 Medicaid Invoice Check 16063 Acadia Montana 2,348.49 9304676 Medicaid Invoice Check 16063 Acadia Montana 2,348.49 930407 Medicaid Invoice Check 16063 Acadia Montana 2,328.53 9380402 Medicaid Invoice Check 16066 Acadia Montana 2,328.53 9380402 Medicaid Invoice Check 16066 Acadia Montana 125.00 2,328.53 9380402 Medicaid Invoice Check 16066 Advertiser Printing, Inc. 125.00 27.93 14th grade field trip Check 16066 Bach Transportation Company 10,031.20 37598 4th grade field trip Check	Claims Check	16061	Mastercard	14.75			meeting	101-100-2410-582	02/11/2016	Written
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20 - 01 - 112-010-310 Dood Summily 112-010-530	Check 16069 Community Home Service Dairy 64.96 127 Food Supply		16069	Community Home	82.26		124	Food Supply	112-910-3100-630	02/11/2016	Written
Check 16069 Community Home Service Dairy 04.30			16069	Community Home	64.96		127	Food Supply	112-910-3100-630	02/11/2016	Written

DeSmet Elementary School

Expenditure List - February. 2015-2016

Print by Number - Detail Transaction Number To	er - Det Number	cail To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
1 2000	16070	Crism Water Technologies. Inc.	75.00		5580	February 2016 Water	101-100-2620-440	02/11/2016	Written
Claims Check	16070	Crisp Water Technologies,	75.00		5493	January 2016 Water T	101-100-2620-440	02/11/2016	Written
			150.00	Total					
Claims Check	16071	Culligan Water Company	24.00			Water/Filter/Softenr	120-160-2620-421	02/17/2016	Written
	16072		183.34			supplies	101-100-1000-610	02/17/2016	Written
Claims Chock	16072	Desmet School Petty Cash	33.94			counselor supplies	101-100-2122-610	02/17/2016	Written
	16072		13.00			4th grade field trip	101-100-2700-516	02/17/2016	Written
CLAIMS CHECK	10012	Topic	230.28	Total					
dood owield	16073	Division Of Narva Enterprises	260.80		17837	Lifepak supplies	101-100-2134-610	02/17/2016	Written
Claims check	16074	Food Services Of America	695.80		8259995	Food Supplies	112-910-3100-630	02/17/2016	Written
Claims Check	16074		817.88		8256774	Food Supplies	112-910-3100-630	02/17/2016	Written
			1,513.68	Total					
Claims Check	16075	Handley Transportation, Inc.	7,500.00		151604	SPED preschool to Co	110-280-2700-511	02/11/2016	Written
Claims Check	16076		400.00			GASB 45 report, actu	101-100-2315-330	02/17/2016	Written
Claims Chock	16077		42.49		M042673	supplies	101-100-2620-610	02/11/2016	Written
	16077		42.40		M042478	supplies	101-100-2620-610	02/11/2016	Written
	16077		95.02		M042822	supplies	101-100-2620-610	02/17/2016	Written
Claims Check	16077	House Of	201.00		M042673	supplies	112-910-3100-610	02/11/2016	Written
	16077		1.00		M041815	supplies-shipping	101-100-2620-610	02/11/2016	Written
	16077	House Of	66.99		M042898	supplies	101-100-2620-610	02/11/2016	Written
			448.90	Total					
Claims Check	16078	J & H Inc.	71.52		463176	photo copies	101-100-1000-610-900	02/11/2016	Written
Claims Check	16078	J & H	59.96		463177	photo copies	101-100-1000-610-900	02/11/2016	Written
Claims Check	16078	D S	59.96		463177	photo copies	101-100-2300-610-900	02/11/2016	Written
			191.44	Total					
Claims Check	16079	Kaleva Law Firm	87.50		280	Legal services	101-100-2313-330	02/17/2016	Written
Claime Chook	16080		09.99			Supplies	101-100-2620-610	02/17/2016	Written
Claims Check	16081	Maglocks Com	99.85		13512	staff keyfobs	101-100-2620-610	02/17/2016	Written
	16082		-		511600758	Water Fee	101-100-2620-421	02/11/2016	Written
Claims Check	16083	Office Solution Services	114.33		321173-0	supplies - laminatio	101-100-1000-610	02/11/2016	Written
Claims Check	16083		9.19		320981-0	Food Supplies	101-100-1000-610	02/11/2016	Written
			123.52	Total					
Claims Check	16084	4 Republic Services	120.14			Disposal Services	112-910-3100-431	02/17/2016	Written
Claims Check	16084		120.13			Disposal Services	101-100-2620-431	02/17/2016	Written
			240.27	Total					
Claims Check	16085	5 Robin Ray	8.90			spelling bee supplie	101-100-1000-610	02/11/2016	Written
Claims Chack	16086		4,050.00		9898	FY15 Financial Audit	101-100-2315-330	02/17/2016	Written
	16087		18.77			bookclub supplies	115-280-1000-640-192	02/17/2016	Written
	16087		3.00			SPED food supply	101-280-1000-610	02/17/2016	Written
Claims Check	16087		31.64			February phone bill	101-100-2300-531	02/17/2016	Written
	16087		31.61			January phone bill	101-100-2300-531	02/17/2016	Written

Expenditure List - February. 2015-2016

Print by Number - Detail	er - Det.	ail								
Transaction	Number	Ħ	Amount	PO Number Invoice	Invoice	Purpose	Line Item Account	Date	Status	
Claims Check	16087	Shelley Andres	46.98			travel for principal	101-100-2410-582	02/17/2016	Written	
			132.00	Total						
Claims Check	16088	Staples Credit Plan	12.59			supplies	101-100-1000-610	02/17/2016	Written	
Claims Check	16089	Sylvan Learning	120.00		19622	January SES Services	115-420-1000-320-316	02/17/2016	Written	
Claims Check	16089	Sylvan Learning	215.00		19626	January SES Services	115-420-1000-320-316	02/17/2016	Written	
Claims Check	16089	Sylvan Learning	160.00		19627	January SES Services	115-420-1000-320-316	02/17/2016	Written	
Claims Check	16089	Sylvan Learning	160.00		19625	January SES Services	115-420-1000-320-316	02/17/2016	Written	
Claims Check	16089	Sylvan Learning	240.00		19624	January SES Services	115-420-1000-320-316	02/17/2016	Written	
Claims Check	16089	Sylvan Learning	480.00		19623	January SES Services	115-420-1000-320-316	02/17/2016	Written	
			1,375.00	Total						
Claims Check	16090	Sysco Montana, Inc.	627.18		601250060	Food Supply	101-910-3100-630	02/17/2016	Written	
Claims Check	16091	T.E.S.T.	741.00		6098	smart board license	101-100-1000-681	02/17/2016	Written	
Claims Check	16092	Talco Electrical Construction	105.00		2015547	ballast change	101-100-2620-440	02/17/2016	Written	
Claims Check	16093	Tear It Up Llc	79.40		32784	shredding	101-100-1000-610	02/17/2016	Written	
Claims Check	16094	Universal Athletic Services, I	162.00		802-0020416-01	new basketball rim	120-160-2620-440	02/17/2016	Written	
Claims Check	16095	UniVision Computers	1,077.00		209923	IT technical support	101-100-2580-330	02/17/2016	Written	
			40,894.33							

Overall Fund Totals

10,234.31 101-General Fund
17,559.13 110-Transportation Fund
2,023.84 112-School Food Fund
10,811.07 115-Miscellaneous Pgms
186.00 120-Iease-Rental Fund
79.98 128-Technology Fund
40,

40,894.33 Elementary

Overall Total

40,894.33

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