



DeSmet School District #20

Board of Trustees Meeting

7:00 p.m. Tuesday – February 16, 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 Snavelly, Dani Lamberton & Marie Michels

Board Trustees absent:

Others present: Principal, Shelley Andres; District Clerk, Robbi Ludemann, Elizabeth Kaleva, Aaron Foster, Richard Mallozzi, Shawn Bubb, David Feeley, Robin Ray, & Linda Briggeman

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 January 19, 2016 Regular meeting

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

Dani asked what Budget pay is on the budget, this is retirement incentive. Dani asked what RIF is in Student activities, this is Reading is Fundamental. Wondering if funds can be spent other places. Don Snavelly made the motion to approve the previous meeting minutes, and approval of the listed warrants. Marie Michels seconded the motion. All trustees voted 'aye' in favor of the motion. Motion Passed.

Item #3: Possible Executive Session – Parent complaint - Tabled

Item #4: Discuss previous DEA grievance – Robin Ray, thought when it was brought to the board it was going to be a discussion, not needing legal representation. Elizabeth Kaleva said when a complaint reaches board level it is a hearing with legal representation. Linda Briggeman, in the past we have been able to apply for open positions, most were assigned this time. Teachers did not know what other teachers were teaching. Some positions were new, schedule was not released until July. Timeline is not correct June 26, 2015 it was more like mid to late July when teachers found out. Paul Hanson said the discussion started in December. Robin Ray said she found out her position exactly six weeks prior to school starting. This is not enough time to prepare. Linda Briggeman feels the CBA was not followed. Some teachers are not comfortable with new positions. Fourth graders are not ready for changing teachers. Linda

is unable to carry themes throughout the day with her students. Her class is behind a whole unit in science. This 4th grade class needs extra help. Linda is worried about the music program. Feels we are not meeting requirements, students in 6th -8th should be able to choose band or choir. Shelley Andres explained we held committee meeting for input, student's needs were put first. All new jobs were posted. Some teachers were reassigned to classrooms not new positions. ^{Elizabeth Kaleva explained} There is a difference of opinions on new positions. Administration has the right to reassign. Linda Briggeman feels the teachers need representation. David Feeley said the teachers did not know this was on the agenda until Robbi Ludemann let them know. Elizabeth Kaleva said this is an issue to resolve in negotiations, change the language. Dani Lamberton asked the teachers if they have ideas to resolve the issue. Linda Briggeman said to post the positions, show respect and professionalism. Listen to the ideas from the committee. Make sure everyone gets all the posting in the summer. Matt Hettick, SPED could have been opened up outside. However there were lots of complaints last year and nothing this year. "Keep up the good work Robin." Clarification needs to be made on new positions, example combining 2nd/3rd. Board instruct admin if this is a new position and if it needs to be posted.

Item #5: Public Comment – Shawn Bubb with MTSBA spoke about workplace safety. A couple years ago they provided the schools contracted with them step stools for the classrooms. They are now looking into a garbage can lift. This would be used by custodians to empty the garbage's into the big blue dumpsters without having to lift them. It would reduce the lift and twist injuries. The requirement is DeSmet has to sign a three year contract with MTSBA for workmen's compensation. This can be done at a later date.

Item #6: Principal Report – Mrs. Andres read

Item #7: Business Manager / District Clerk Report – The balance as of 1-29-16 in Petty Cash is \$769.72, and the balance in Special Projects as of 1-29-16 is \$15,311.07. The rate for our students attending Sylvan for SES services has been reduced from \$40/hr. to \$20/hr. There is \$2,343 remaining in our SES budget for this school year. Items to be considered for next year: paying subs by the hour instead of half and whole day, paying the secretary a stipend to use her cell phone at home to call subs in the morning from home.

Item #8: Maintenance Report – None Paul Hanson asked about the door project. Mike Sewell has left a couple messages to find out when the guy will be back to finish the project.

Item #9: Committee Reports – Dani Lamberton reported the survey committee will start working on the staff survey. Mrs. Andres asked if it is the same committee, yes.

Item #10: Approve /Disapprove Trustee Election Resolution. –Mrs. Ludemann presented the Trustee Election Resolution. DeSmet will run a mail ballot

election for two trustees, each being a three year term, and will run for a general fund levy for FY17. Dani Lamberton made a motion to approve the Trustee Election Resolution. Don Snavelly seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #11: Renew/Non Renew MTSBA membership – Shawn Bubb explained how the fee is calculated, they look back at our budgeted amount for the past two years. It is a set table, if ANB drops then fee drops. They have lower rates for unemployment and workman's compensation. Matt Hettick made a motion to renew the MTSBA membership. Dani Lamberton seconded the motion all trustees voted 'aye' in favor. Motion passed.

Item #12: Approve / Disapprove 15-16 sub list – The updated 15-16 sub list was reviewed. There are two additions. Matt Hettick made a motion to approve the new 15-16 sub list. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #13: Approve / Disapprove Parent Survey – Dani Lamberton presented the board with a copy of the parent survey. It will be done during parent teacher conferences on March 31. The survey will be electronic on the school iPads. We will have volunteers in the library to help parents. Don Snavelly made the motion to approve the parent survey. Marie Michels seconded the motion. All trustees voted 'aye' in favor. Motion passed.

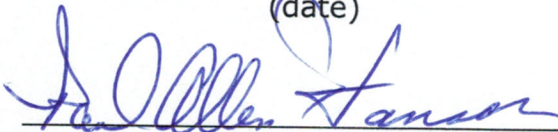
Item #14: Sign Warrants

Item #15: Adjournment: There being no further business, the meeting was declared adjourned at 8:35p.m. by Paul Hanson, Chair of the Board.

APPROVED

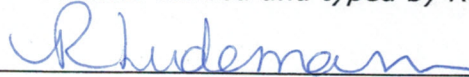
3-21-16

(date)



Paul Hanson, Chair of the Board

Minutes scribed and typed by Robbi Ludemann, District Clerk



Principal's Report

February 16, 2016

- Health aide encounters from 1/15/2016 to 2/16/2016 was 234
- Sealants for Smiles - Monday January 25th
- Girls basketball is off to a great start
- After school program – Only Monday and Tuesday going well
- After school snacks are being provided by Missoula Food Bank
- 1st semester award ceremony was February 16, 2016
- Monday, February 22nd at 6:30 is the next Booster Club Meeting
- Science Fair at DeSmet will be on the 24th of February
- Staff Survey committee meeting at 5:45 in the library on the 24th of February
- Congratulations to Ila our spelling bee winner – She will advance to the County Spelling Bee on February 25th, 2016
- Game night fund raiser for 8th graders will be February 26th from 5:30 – 7:00 in the gym
- Middle School Students will participate in a math contest at the U of M on March 1, 2016
- 6th annual Butler Creek Boogie is March 5th, 2016
- 8th grade fund raiser - pancake feed on March 5th, 2016
- Science Fair at the U of M March 21st and 22nd
- The Strategic Plan was presented to the staff on February 4th. Debra Silk will be back a second time to do a follow up with the staff at a later date.
- Planning and staffing for the 2016-17 school year will depend on student enrollment, accreditation needs and levy success
- As of 2-15-16 our enrollment is as follows:
 - K – 13
 - 1/2 combo 15 (13 1st graders)
(11 2nd graders)
 - 2/3 combo 21 (12 3rd graders)
 - 4th – 13
 - 5th – 12
 - 6th – 12
 - 7th – 6
 - 8th – 12
 - Total: 104
- Next Board Meeting is Monday, March 21st @ 7:00

DeSmet Elementary School

Expenditure List - February.
2015-2016

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Range of Days: 18 to 29
Select All (All Transactions).
Exclude Payroll.

Filename: FoxieToExpList (DeSmet Public Schools).tsv
Location: C:\Program Files (x86)\Foxie Lady Computers\Fund Accounting\Output\

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 16040	Desmet School Petty Cash	-183.34			Void Check 16040	101-100-1000-610	02/23/2016	Voided
Claims Check 16040	Desmet School Petty Cash	-33.94			Void Check 16040	101-100-2122-610	02/23/2016	Voided
	Total	-217.28						
Claims Check 16083	Office Solution Services	-9.19		320981-0	Void Check 16083	101-100-1000-610	02/23/2016	Voided
Claims Check 16083	Office Solution Services	-114.33		321173-0	Void Check 16083	101-100-1000-610	02/23/2016	Voided
	Total	-123.52						
Claims Check 16096	MUST	6,311.00			Health Insurance-Mar	101-100-1000-260	02/25/2016	Written
Claims Check 16097	Northwestern Energy	519.72			February 16 Gas	101-100-2620-411	02/25/2016	Written
Claims Check 16097	Northwestern Energy	163.96			February 16 Gas (gym)	101-100-2620-411	02/25/2016	Written
	Total	683.68						
		=====						
		6,653.88						

Overall Fund Totals

6,653.88 101-General Fund 6,653.88 Elementary
=====
6,653.88 Overall Total

Paul Allen Hanson
3-21-16

Rudeman

DeSmet Elementary School

Expenditure List - March.
2015-2016

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Select All (All Transactions).
Exclude Payroll.

Filename: FoxieToExpList (DeSmet Public Schools).tsv

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

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 16098	Missoula Electric Cooperative,	1,287.86			Feb 16 Electric	101-100-2620-412	03/01/2016	Written
Claims Check 16099	Mastercard	38.90			supplies	101-100-1000-610	03/22/2016	Written
Claims Check 16099	Mastercard	417.09			Principal training	101-100-2410-582	03/22/2016	Written
Claims Check 16099	Mastercard	131.83			prizes for students	115-100-1000-610-192	03/22/2016	Written
Claims Check 16099	Mastercard	18.61			SPED food supplies	101-280-1000-610	03/22/2016	Written
Claims Check 16099	Mastercard	39.98			I love to read	101-100-1000-610	03/22/2016	Written
Claims Check 16099	Mastercard	94.00			Band supplies	101-100-1000-610	03/22/2016	Written
Claims Check 16099	Mastercard	15.00			WAss meeting	101-100-2410-582	03/22/2016	Written
Claims Check 16099	Mastercard	30.00			spelling Bee gift ca	101-100-1000-610	03/22/2016	Written
Claims Check 16099	Mastercard	215.94			bookclub books	115-100-1000-640-192	03/22/2016	Written
Claims Check 16099	Mastercard	19.50			SPED food supplies	101-280-1000-610	03/22/2016	Written
Claims Check 16099	Mastercard	3.24			supplies - valentine	101-100-1000-610	03/22/2016	Written
Claims Check 16099	Mastercard	29.24			bookclub supplies	115-100-1470-610-192	03/22/2016	Written
Claims Check 16099	Mastercard	592.94			ladder	120-160-2630-610	03/22/2016	Written
		1,646.27	Total					
Claims Check 16100	4-G Plumbing & Heating	80.00		80150	furnace repair	101-100-2620-440	03/22/2016	Written
Claims Check 16100	4-G Plumbing & Heating	147.56		80158	snake laundry drain	120-160-2620-440	03/22/2016	Written
Claims Check 16100	4-G Plumbing & Heating	274.20		80218	toilet repair	101-100-2620-440	03/22/2016	Written
		501.76	Total					
Claims Check 16101	Acadia Montana	2,226.53		9532121	Medicaid Invoice	115-105-2113-330-216	03/22/2016	Written
Claims Check 16101	Acadia Montana	2,073.56		9407285	Medicaid Invoice	115-105-2113-330-216	03/22/2016	Written
Claims Check 16101	Acadia Montana	1,461.70		9433034	Medicaid Invoice	115-105-2113-330-216	03/22/2016	Written
Claims Check 16101	Acadia Montana	1,444.69		9566528	Medicaid Invoice	115-105-2113-330-216	03/22/2016	Written
Claims Check 16101	Acadia Montana	2,736.42		9498024	Medicaid Invoice	115-105-2113-330-216	03/22/2016	Written
		9,942.90	Total					
Claims Check 16102	All American Trophy, Inc.	6.75		60542	Spelling bee name pl	101-100-1000-610	03/22/2016	Written
Claims Check 16103	Allegra Print & Imaging	169.03		46439	leave slips & permis	101-100-2300-610	03/22/2016	Written
Claims Check 16104	Amy Beck	27.93			February 2016 Indivi	110-280-2700-514	03/22/2016	Written
Claims Check 16105	Ann N Garfinkle	9,437.50			SPED consultation	101-280-1000-330	03/22/2016	Written
Claims Check 16106	Beach Transportation Company	857.15		134	maintenance & hostin	110-100-2700-513	03/22/2016	Written
Claims Check 16106	Beach Transportation Company	155.04		37828	girls basketball tra	101-720-2700-510	03/22/2016	Written
Claims Check 16106	Beach Transportation Company	108.48		37832	girls basketball tra	101-720-2700-510	03/22/2016	Written
Claims Check 16106	Beach Transportation Company	108.48		37826	girls basketball tra	101-720-2700-510	03/22/2016	Written
Claims Check 16106	Beach Transportation Company	314.64		37819	girls basketball tra	101-720-2700-510	03/22/2016	Written
Claims Check 16106	Beach Transportation Company	175.56		37818	girls basketball tra	101-720-2700-510	03/22/2016	Written
Claims Check 16106	Beach Transportation Company	72.32		37737	7th & 8th grade to U	101-720-2700-510	03/22/2016	Written

DeSmet Elementary School

Expenditure List - March.
2015-2016

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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
16106	Beach Transportation Company	108.48		37830	girls basketball tra	101-720-2700-510	03/22/2016	Written
16106	Beach Transportation Company	148.20		37820	girls basketball tra	101-720-2700-510	03/22/2016	Written
16106	Beach Transportation Company	10,031.20			March transportation	110-100-2700-510	03/22/2016	Written
16106	Beach Transportation Company	126.56		37817	girls basketball tra	101-720-2700-510	03/22/2016	Written
16106	Beach Transportation Company	108.48		37822	girls basketball tra	101-720-2700-510	03/22/2016	Written
		12,314.59	Total					
16107	Blackfoot Communications	58.42			telephone service	101-100-2300-531	03/22/2016	Written
16108	Capstone Web Services	46.81		2016195	Website Maintenance	101-100-2580-330	03/22/2016	Written
16109	Center On Teaching & Learning	64.00		161-00573	Diebels	101-100-1000-681	03/22/2016	Written
16110	Community Home Service Dairy	77.24		0210	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	35.52		0214	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	97.70		0217	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	71.31		0201	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	98.58		0203	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	85.56		0207	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	82.08		302	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	73.29		306	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	68.64		309	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	73.29		313	Food Supply	101-910-3140-630	03/22/2016	Written
16110	Community Home Service Dairy	74.89		316	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	93.00		0228	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	85.44		0224	Food Supply	112-910-3100-630	03/22/2016	Written
16110	Community Home Service Dairy	63.54		0221	Food Supply	112-910-3100-630	03/22/2016	Written
		1,080.08	Total					
16111	Crisp Water Technologies, Inc.	75.00		5755	March 2016 Water Tes	101-100-2620-440	03/22/2016	Written
16112	Culligan Water Company	24.00			Water/Filter/Softner	120-160-2620-421	03/22/2016	Written
16113	Dani Lamberton	123.34			travel to "Hot Topic	101-100-2310-582	03/22/2016	Written
16114	Desmet School Petty Cash	172.29			supplies	101-100-1000-610	03/22/2016	Written
16115	Food Services Of America	448.43		8306709	Food Supplies	112-910-3100-630	03/22/2016	Written
16115	Food Services Of America	401.42		8278090	Food Supply	112-910-3100-630	03/22/2016	Written
16115	Food Services Of America	37.76		8278087	Food Supplies	112-910-3100-630	03/22/2016	Written
16115	Food Services Of America	324.34		8278090	kitchen supplies	112-910-3100-610	03/22/2016	Written
16115	Food Services Of America	46.29		8306709	Supplies	112-910-3100-610	03/22/2016	Written
16115	Food Services Of America	811.86		8302979	Food Supplies	112-910-3100-630	03/22/2016	Written
16115	Food Services Of America	469.96		8266930	Food Supply	112-910-3100-630	03/22/2016	Written
16115	Food Services Of America	127.59		8270858	kitchen supplies	112-910-3100-610	03/22/2016	Written
16115	Food Services Of America	504.84		8270858	Food Supply	112-910-3100-630	03/22/2016	Written
16115	Food Services Of America	758.98		8274240	Food Supply	112-910-3100-630	03/22/2016	Written
16115	Food Services Of America	53.54		8285219	kitchen Supplies	112-910-3100-610	03/22/2016	Written
16115	Food Services Of America	564.58		8285219	Food Supply	112-910-3100-630	03/22/2016	Written
16115	Food Services Of America	369.93		8299443	Food Supplies	112-910-3100-630	03/22/2016	Written

Expenditure List - March.
2015-2016

DeSmet Elementary School

03/17/2016
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check	16115 Food Services Of America	135.88		8299443	Food Supplies	112-910-3100-610	03/22/2016	Written
Claims Check	16115 Food Services Of America	834.62		8295789	Food Supplies	112-910-3100-630	03/22/2016	Written
Claims Check	16115 Food Services Of America	661.60		8310109	Food Supplies	112-910-3100-630	03/22/2016	Written
Claims Check	16115 Food Services Of America	22.40		8292217	kitchen Supplies	112-910-3100-610	03/22/2016	Written
Claims Check	16115 Food Services Of America	211.48		8292217	Food Supply	112-910-3100-630	03/22/2016	Written
Claims Check	16115 Food Services Of America	806.40		8288495	Food Supplies	112-910-3100-630	03/22/2016	Written
Claims Check	16115 Food Services Of America	68.77		8288495	Food Supplies	112-910-3100-610	03/22/2016	Written
		7,660.67	Total					
Claims Check	16116 House Of Clean	46.82		M043826	supplies	101-100-2620-610	03/22/2016	Written
Claims Check	16116 House Of Clean	42.99		M043167	supplies	101-100-2620-610	03/22/2016	Written
Claims Check	16116 House Of Clean	100.02		M043533	supplies	101-100-2620-610	03/22/2016	Written
Claims Check	16116 House Of Clean	42.99		M043729	supplies	101-100-2620-610	03/22/2016	Written
Claims Check	16116 House Of Clean	129.31		M043432	supplies	101-100-2620-610	03/22/2016	Written
Claims Check	16116 House Of Clean	92.41		M043587	mop bucket	101-100-2620-660	03/22/2016	Written
		454.54	Total					
Claims Check	16117 Interstate Alarm Company	91.50		M34755	Qtrly Monitoring	101-100-2620-440	03/22/2016	Written
Claims Check	16118 J & H Inc.	135.69		468396	photo copies	101-100-2300-610-900	03/22/2016	Written
Claims Check	16118 J & H Inc.	135.69		468396	photo copies	101-100-1000-610-900	03/22/2016	Written
Claims Check	16118 J & H Inc.	93.69		468395	photo copies	101-100-1000-610-900	03/22/2016	Written
Claims Check	16118 J & H Inc.	135.67		466051	photo copies	101-100-2300-610-900	03/22/2016	Written
Claims Check	16118 J & H Inc.	135.68		466051	photo copies	101-100-1000-610-900	03/22/2016	Written
Claims Check	16118 J & H Inc.	124.58		466050	photo copies	101-100-1000-610-900	03/22/2016	Written
		761.00	Total					
Claims Check	16119 Kaleva Law Firm	500.00		332	Legal services	101-100-2313-330	03/22/2016	Written
Claims Check	16120 Kelli Ebbs	100.00			photo copies	115-100-2300-610-192	03/22/2016	Written
Claims Check	16121 Lowe's Commercial Services	17.83			Supplies	101-100-2620-610	03/22/2016	Written
Claims Check	16122 MASBO	130.00		3290	MASBO budget worksho	101-100-2510-582	03/22/2016	Written
Claims Check	16123 Montana Ace	12.00		177427564	keys	101-100-2620-610	03/22/2016	Written
Claims Check	16124 MTSBA	2,281.00		31120	MTSBA dues & trustee	101-100-2310-810	03/22/2016	Written
Claims Check	16124 MTSBA	502.00		30976	strategic plan	101-100-2310-582	03/22/2016	Written
		2,783.00	Total					
Claims Check	16125 Nobelus	181.69		SIN012892	Laminate	101-100-1000-610	03/22/2016	Written
Claims Check	16126 Northwest Wholesale Ink & Batt	79.00		10282	Color Ink Cartridges	101-100-1000-610	03/22/2016	Written
Claims Check	16126 Northwest Wholesale Ink & Batt	123.00		10282	Ink Cartridges	101-100-1000-610	03/22/2016	Written
		202.00	Total					
Claims Check	16127 Office Solution Services	74.97		321950-0	Ink cartridges	101-100-2300-610	03/22/2016	Written
Claims Check	16128 Positive Promotions, Inc.	196.79		05429568	supplies	101-100-2410-610	03/22/2016	Written
Claims Check	16129 Rdo Equipment Co.	177.98		14255	tractor parts	101-100-2630-440	03/22/2016	Written
Claims Check	16130 Republic Services	253.10			Disposal Services	112-910-3100-431	03/22/2016	Written
Claims Check	16130 Republic Services	253.10			Disposal Services	101-100-2620-431	03/22/2016	Written
		506.20	Total					

Expenditure List - March.
2015-2016

DeSmet Elementary School

03/17/2016
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
16131	Robbi Ludemann	123.12			MTSSA training	101-100-2510-582	03/22/2016	Written
16132	Scholastic Reading Club	25.00		Gardner	magazines	101-100-1000-650	03/22/2016	Written
16133	School Nurse Supply, Inc.	54.39		0569718-IN	Heath Aide supplies	101-100-2134-610	03/22/2016	Written
16134	Shelley Andres	39.97			SPED food supply	101-280-1000-610	03/22/2016	Written
16134	Shelley Andres	5.19			travel for supplies	101-100-1000-582	03/22/2016	Written
16134	Shelley Andres	65.45			supplies	115-100-1470-610-192	03/22/2016	Written
16134	Shelley Andres	41.45			SPED food supply	101-280-1000-610	03/22/2016	Written
16134	Shelley Andres	29.45			bookclub supplies	115-100-1000-610-192	03/22/2016	Written
16134	Shelley Andres	3.24			supplies	101-100-1000-610	03/22/2016	Written
16134	Shelley Andres	10.71			bookclub supplies	115-100-1000-610-192	03/22/2016	Written
16134	Shelley Andres	9.90			travel	101-100-1000-582	03/22/2016	Written
16134	Shelley Andres	2.99			SPED food supply	101-280-1000-610	03/22/2016	Written
		208.35		Total				
16135	Staples Credit Plan	21.24			supplies	101-100-1000-610	03/22/2016	Written
16136	Supplyworks	323.24		354009458	ceiling tiles	101-100-2620-440	03/22/2016	Written
16136	Supplyworks	78.51		357186014	snow shovels	101-100-2630-610	03/22/2016	Written
16136	Supplyworks	15.00		357185966	exit sign	120-160-2620-610	03/22/2016	Written
16136	Supplyworks	454.40		356600569	yak tracks	101-100-1000-610	03/22/2016	Written
16136	Supplyworks	358.10		356874446	Ballast	101-100-2620-440	03/22/2016	Written
16136	Supplyworks	637.56		357478577	ice melt	101-100-2630-610	03/22/2016	Written
		1,866.81		Total				
16137	Sweet Pea Sewer & Septic	75.00		25107	pump septic	120-160-2630-440	03/22/2016	Written
16138	Sylvan Learning	100.00		19671	February SES Service	115-420-1000-320-316	03/22/2016	Written
16138	Sylvan Learning	160.00		19672	February SES Service	115-420-1000-320-316	03/22/2016	Written
16138	Sylvan Learning	480.00		19668	February SES Service	115-420-1000-320-316	03/22/2016	Written
16138	Sylvan Learning	200.00		19669	February SES Service	115-420-1000-320-316	03/22/2016	Written
16138	Sylvan Learning	160.00		19670	February SES Service	115-420-1000-320-316	03/22/2016	Written
		1,100.00		Total				
16139	Sysco Montana, Inc.	44.50		602220117	sanitizer	112-910-3100-610	03/22/2016	Written
16139	Sysco Montana, Inc.	534.49		602220117	Food Supply	112-910-3100-630	03/22/2016	Written
16139	Sysco Montana, Inc.	753.31		602290329	Food Supply	112-910-3100-630	03/22/2016	Written
16139	Sysco Montana, Inc.	42.05		602010050	plastic silverware	112-910-3100-630	03/22/2016	Written
16139	Sysco Montana, Inc.	551.18		602010050	Food Supply	112-910-3100-630	03/22/2016	Written
16139	Sysco Montana, Inc.	632.13		602080267	Food Supply	112-910-3100-630	03/22/2016	Written
16139	Sysco Montana, Inc.	476.65		602160213	Food Supply	112-910-3100-630	03/22/2016	Written
16139	Sysco Montana, Inc.	563.14		603140056	supplies	112-910-3100-630	03/22/2016	Written
		3,597.45		Total				
16140	Univision Computers	1,077.00		210212	IT technical support	128-100-2580-330	03/22/2016	Written

Expenditure List - March.
2015-2016

DeSmet Elementary School

03/17/2016
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check	16140 UniVision Computers	1,099.00		210372	Barracuda Energize u	128-280-1000-440	03/22/2016	Written
		<u>2,176.00</u>	<u>Total</u>					
		60,076.06						

Overall Fund Totals

21,985.75	101-General Fund
10,916.28	110-Transportation Fund
12,518.01	112-School Food Fund
11,625.52	115-Miscellaneous Pgms
854.50	120-Lease-Rental Fund
2,176.00	128-Technology Fund
<u>60,076.06</u>	Elementary
60,076.06	Overall Total

Jan Oller Hanson

3-21-16

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Select All (All Transactions).
Payroll Only.

Filename: FoxieToExpList (DeSmet Public Schools).tsv

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

Print by Number - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
Auto Clear - ACH	53	MUST Health Insurance	5,805.00	02/19/2016	Cleared
Direct Deposit - ACH	91	Dir.Deposit - ACH	37,290.86	02/17/2016	Cleared
EFTPS	74	Federal Taxes	16,115.66	02/17/2016	Cleared
Payroll Check	20801	Employee	515.46	02/19/2016	Written
Payroll Check	20802	Employee	135.52	02/19/2016	Written
Payroll Check	20803	Employee	902.22	02/19/2016	Written
Payroll Check	20804	Employee	1,393.28	02/19/2016	Written
Payroll Check	20805	Employee	673.60	02/19/2016	Written
Payroll Check	20806	Employee	1,856.90	02/19/2016	Written
Payroll Check	20807	Employee	2,824.03	02/19/2016	Written
Payroll Check	20808	Employee	412.08	02/19/2016	Written
Payroll Check	20809	Employee	568.73	02/19/2016	Written
Payroll Check	20810	Employee	1,418.08	02/19/2016	Written
Payroll Check	20811	Employee	3,232.32	02/19/2016	Written
Payroll Check	20812	A.F.A.-Roth I.R.A.	70.00	02/19/2016	Written
Payroll Check	20813	State Taxes	2,537.00	02/19/2016	Written
Payroll Check	20814	AFA - Flex Plan	511.25	02/19/2016	Written
Payroll Check	20815	AFA - Health Savings Plan	400.00	02/19/2016	Written
Payroll Check	20816	AFA-Pre-Tax/Acc,Cancer,Life,Cr	142.10	02/19/2016	Written
Payroll Check	20817	Aflac Disability Ins	44.72	02/19/2016	Written
Payroll Check	20818	Afplanserv Roth 403(b)	815.00	02/19/2016	Written
Payroll Check	20819	DeSmet Food Fund 112	114.50	02/19/2016	Written
Payroll Check	20820	Life Insurance	25.60	02/19/2016	Written
Payroll Check	20821	MEA Dues	433.95	02/19/2016	Written
Payroll Check	20822	Missoula County Sheriff	391.18	02/19/2016	Written
Payroll Check	20823	Teachers Retirement	9,701.70	02/19/2016	Written
			=====		
			88,330.74		

Overall Fund Totals

67,253.15	101-General Fund	
4,779.64	112-School Food Fund	
9,691.43	114-Retirement Fund	
6,606.52	115-Miscellaneous Pgms	88,330.74 Elementary
=====		
88,330.74	Overall Total	

Paul Allen Hanson

3-21-16

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Expenditure List - March.
2015-201603/17/2016
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Select All (All Transactions).

Payroll Only.

Filename: FoxieToExpList (DeSmet Public Schools).tsv

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

Print by Number - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
		Unwritten	569.19	01/18/2016	Unwritten
Auto Clear - ACH	54	MUST Health Insurance	5,805.00	03/18/2016	Cleared
Direct Deposit - ACH	92	Dir.Deposit - ACH	35,307.77	03/16/2016	Cleared
EFTPS	75	Federal Taxes	409.78	03/07/2016	Cleared
EFTPS	76	Federal Taxes	15,368.00	03/18/2016	Cleared
Payroll Check	20824	Employee	1,583.20	03/07/2016	Written
Payroll Check	20825	State Taxes	60.00	03/07/2016	Written
Payroll Check	20826	Employee	749.39	03/18/2016	Written
Payroll Check	20827	Employee	441.84	03/18/2016	Written
Payroll Check	20828	Employee	902.22	03/18/2016	Written
Payroll Check	20829	Employee	1,855.65	03/18/2016	Written
Payroll Check	20830	Employee	2,713.49	03/18/2016	Written
Payroll Check	20831	Employee	605.86	03/18/2016	Written
Payroll Check	20832	Employee	834.41	03/18/2016	Written
Payroll Check	20833	Employee	1,054.38	03/18/2016	Written
Payroll Check	20834	Employee	3,232.32	03/18/2016	Written
Payroll Check	20835	A.F.A.-Roth I.R.A.	70.00	03/18/2016	Written
Payroll Check	20836	State Taxes	2,418.00	03/18/2016	Written
Payroll Check	20837	AFA - Flex Plan	511.25	03/18/2016	Written
Payroll Check	20838	AFA - Health Savings Plan	400.00	03/18/2016	Written
Payroll Check	20839	AFA-Pre-Tax/Acc,Cancer,Life,Cr	142.10	03/18/2016	Written
Payroll Check	20840	Aflac Disability Ins	44.72	03/18/2016	Written
Payroll Check	20841	Aflanserv Roth 403(b)	815.00	03/18/2016	Written
Payroll Check	20842	DeSmet Food Fund 112	105.00	03/18/2016	Written
Payroll Check	20843	Equity Management, Inc.	351.47	03/18/2016	Written
Payroll Check	20844	Life Insurance	25.60	03/18/2016	Written
Payroll Check	20845	MEA Dues	415.31	03/18/2016	Written
Payroll Check	20846	Missoula County Sheriff	385.08	03/18/2016	Written
Payroll Check	20847	Pronto Process Service, LLC	347.53	03/18/2016	Written
Payroll Check	20848	Teachers Retirement	9,064.69	03/18/2016	Written
			=====		
			86,588.25		

Overall Fund Totals

64,507.42	101-General Fund	
5,682.98	112-School Food Fund	
9,750.68	114-Retirement Fund	
6,647.17	115-Miscellaneous Pgms	86,588.25 Elementary

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86,588.25 Overall Total

Paul Allen Hanson
3-21-16

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