



# DeSmet School District #20

## Board of Trustees Meeting

7:00 p.m. Monday – April 18, 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, Dani Lamberton, & Marie Michels

**Board Trustees absent:** Don Snavely

**Others present:** Principal, Shelley Andres; District Clerk, Robbi Ludemann, Maggie Marmon, Linda Briggeman, Chris Mallozzi, Richard Mallozzi, and Buster Hettick

**Item #1: Call to Order:** Paul Hanson called the meeting to order at 7:02 p.m.

**Item #2: Consent agenda:**

A: Approval of Previous Meeting Minutes – Minutes from the Marc h21, 2016 regular meeting

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

Mrs. Ludemann asked the board about the length of minutes. The board said they were pleased with them. Dani Lamberton asked about the warrant to Hildi. This is a report that has to be done every three years for the audit. Dani asked about the warrant that is for anxiety Disorders. This is a training that Mrs. Marmon attended. Matt Hettick 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: Public Comment** – Linda Briggeman reported to the board that they made her a promise last year to only teach music for the 15-16 school year. Being part time fourth grade and part time music K-8 is an enormous assignment. Students need consistency and a teacher with the time for the program. Testing is showing this is not working. Mrs. Briggeman has not been able to do everything with these fourth graders that other classes have received, and the connection to these students is not the same as past classes. Mrs. Briggeman has the music endorsement, but the love for fourth grade. She wants to go back to where she excels. Mrs. Marmon gave the board a letter from the DEA president to start negotiations for the 16-17 school year. Mrs. Marmon reported that she thought the plan for fourth grade was great at the beginning of the year, and it has been fun, however she does not feel that it is working for the students. There is not enough prep time for the spread of classes she has.



Item #4: Principal Report – Mrs. Andres read

Item #5: Business Manager / District Clerk Report – The balance as of 3-31-16 in Petty Cash is \$720.00, and the balance in Special Projects as of 3-31-16 is \$15,513.19. There is \$1,063.00 remaining in our SES budget for this school year.

Item #6: Maintenance Report – Mrs. Andres read

Item #7: Committee Report - None

Item #8: Approve / Disapprove 2016-2017 MUST plans – Mrs. Ludemann passed out the MUST renewal form with the rates for 16-17. There is an increase in the medical plans of 5%. Mrs. Ludemann explained DeSmet currently offers 2 medical plans. MUST has started a new plan with a \$6000 deductible. Dani Lamberton made the motion to approve the three medical plans, vision plan, and dental plan. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #9: Approve / Disapprove 2016-2017 Election Contract – The board reviewed the contract for the 2017 election. The county runs the election. DeSmet could me a drop off location again like we are for 2016, however we will not be a polling place. Matt Hettick made the motion to approve the 2016-2017 election contract. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #10: Approve / Disapprove MOU with Missoula Aging Service – The board reviewed the MOU's from Missoula Aging Service for the two volunteer programs. The question was asked when the programs would start. Next school year is the understanding. Marie Michels made the motion to approve both MOU's with Missoula Aging Service. <sup>Dani Lamberton</sup> Michels seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #11: Approve / Disapprove Strategic Plan – The board reviewed the strategic plan. Marie Michels asked the teacher at the board meeting if they thought it was valuable. Mrs. Marmon said no, she felt it would have been better to have the staff and board at one meeting to work on it together. She felt it was hard to have a goal handed to their group and be asked how they would achieve the goal. Mrs. Ludemann explained the original meeting were set up for everyone to come to, however there was only one teacher at ½ of a meeting out of three. That is when Dani asked Shelley to have staff meeting and invite Debra Silk back to work with the staff. Rick Malozzi said the plan is great he wants to know what the next plan is with it. The thought is Mrs. Andres would put it into motion. The board will have constant review. Mrs. Ludemann asked about having a standing agenda item for Strategic Plan. The board liked this. Dani Lamberton feels the board needs to offer some suggestions for example preschool is this a priority or should the district concentrate on the current students? Dani Lamberton made a motion to



approve the strategic plan and place a standing item on the agenda. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #12: Renewal / Non-renewal of tenured certified teachers – Mrs. Andres made the recommendation to renew:

Kelli Ebbs FTE 1.0 Marie Michels made the motion to renew Kelli Ebbs. Matt Hettick seconded the motion all trustees voted 'aye' in favor. Motion passed  
Melanie Pettit FTE 1.0 Matt Hettick made the motion to renew Melanie Pettie. Dani Lambertson seconded the motion all trustees voted 'aye' in favor. Motion passed.

Linda Briggeman FTE 1.0, Matt Hettick made the motion to renew Linda Briggeman. Marie Michels seconded the motion all trustees voted 'aye' in favor. Motion passed.

David Feeley FTE 1.0, Matt Hettick made the motion to renew David Feeley. Marie Michels seconded the motion all trustees voted 'aye' in favor. Motion passed.

Robin Ray FTE 1.0, Dani Lambertson made the motion to renew Robin Ray. Matt Hettick seconded the motion all trustees voted 'aye' in favor. Motion passed.

Lisa Keyes FTE 0.5, Matt Hettick made the motion to renew Lisa Keyes. Dani Lambertson seconded the motion all trustees voted 'aye' in favor. Motion passed.

Item #13: Approve / Disapprove 15-16 Sub list – Tabled

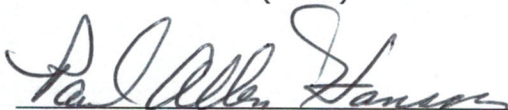
Item #14: Sign Warrants –

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


5-16-16

(date)



Paul Hanson, Chair of the Board

*Minutes scribed and typed by Robbi Ludemann, District Clerk*

 5-16-16

## Principal's Report

April 18, 2016

- Health aide encounters from 3/21/2016 to 4/15/16 was 178
- Track Season is off to a great start. 22 students are participating in track this season.
- Professional development committee meeting went well on 4/14/16
- Calendar committee meeting went well on 4/14/16
- After school program – Monday and Tuesday going well
- After school program snacks are being provided by Missoula Food Bank.
- Middle School Quiz Bowl practice is on Wednesday nights and is going well. 15 students are participating in quiz bowl practices as of right now.
- Booster Club is sponsoring quiz bowl and buying the kids and coach polo shirts for the event.
- Booster Club sponsored the annual rummage sale on Saturday, April 16<sup>th</sup>. ! It was wonderful.
- Monday, April 25<sup>th</sup> at 6:30 is the next Booster Club Meeting
- 5<sup>th</sup> – 8<sup>th</sup> grade game night was Friday, April 15<sup>th</sup>. Thank you to Ms. Bonner and Ms. Ebbs for organizing and sponsoring the fun evening.
- Smarter Balance Testing starts tomorrow for students in 3<sup>rd</sup> grade – 8<sup>th</sup> grade.
- Results from the State Science Fair at the U of M March 21<sup>st</sup> and 22<sup>nd</sup>
  - 8th grade**
    - 1 Gold
    - 6 Silver
    - 1 Bronze
  - 7th Grade**
    - 2 Silver
    - 1 Bronze
  - 6th grade**
    - 1 Silver
    - 2 Bronze
  - Total**
    - 1 Gold
    - 9 Silver
    - 4 Bronze

- Parent/teacher conferences were March 31<sup>st</sup> starting at 1:00. We had a great turn out. Parent/Guardian surveys were conducted at this time.
- Booster Club paid student council to offer babysitting services at this time – it went well.
- Planning and staffing for the 2016-17 school year will depend on student enrollment, accreditation needs and levy success
- As of 4-18-16 our enrollment is as follows:

K – 15

1/2 combo 15 (12 1<sup>st</sup> graders)  
(12 2<sup>nd</sup> graders)

2/3 combo 21 (12 3<sup>rd</sup> graders)

4<sup>th</sup> – 13

5<sup>th</sup> – 12

6<sup>th</sup> – 11

7<sup>th</sup> – 6

8<sup>th</sup> - 12

Total: 105

- Next Board Meeting is Monday, May 16th @ 7:00



## MONTHLY MAINTAINENCE REPORT

Managing and maintaining the entry keys and FOBS

Change the reader board when needed

The daily cleaning of the school is done nightly (vacuum all the classrooms, take out the trash, clean all the bathrooms and gym)

During spring break I mowed the lawn and sprayed the weeds and continue to spot spray 2 times a week

The door work is finally done, 2 doors on the gym and school repaired and 3 doors on the school replaced

Tree work at the rental at 6500 Padre Ln we begin on Wednesday April 20<sup>th</sup>

My planes for the work on the playground this summer

1. Finish the boarder on the remaining play structure
2. Replace all the chains and S hooks
3. More wood chips
4. 3 handicap ramps into the play areas

DeSmet Elementary School

05/12/2016  
2:39:57 PM

Expenditure List - April.  
2015-2016

Range of Days: 20 to 30  
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	16179	Missoula Electric Cooperative,	2,239.04			April 16 Electric	101-100-2620-412	04/28/2016	Written
Claims Check	16180	MUST	6,311.00			Health Insurance-May	101-100-1000-260	04/28/2016	Written
Claims Check	16181	Northwestern Energy	327.62			April 16 Gas	101-100-2620-411	04/28/2016	Written
Claims Check	16181	Northwestern Energy	105.57			April 16 Gas (gym)	101-100-2620-411	04/28/2016	Written
			433.19	Total					
			=====						
			8,983.23						

Overall Fund Totals

8,983.23 101-General Fund 8,983.23 Elementary  
=====

*Paul Allen Stanon*

5-16-14

*Rudeman*



DeSmet Elementary School

05/12/2016  
2:41:03 PM

Expenditure List - May.  
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\

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check	16183 Mastercard	22.15			food	112-910-3100-630	05/03/2016	Written
Claims Check	16183 Mastercard	26.87			SPED food supplies	101-280-1000-610	05/03/2016	Written
Claims Check	16183 Mastercard	14.15			SPED food supplies	101-280-1000-610	05/03/2016	Written
Claims Check	16183 Mastercard	32.34			bookclub supplies	115-100-2300-610-192	05/03/2016	Written
Claims Check	16183 Mastercard	17.00			Wmass	101-100-2410-582	05/03/2016	Written
Claims Check	16183 Mastercard	19.95			Cookies for parent t	101-100-1000-610	05/03/2016	Written
Claims Check	16183 Mastercard	152.24			toner	101-100-1000-610	05/03/2016	Written
Claims Check	16183 Mastercard	282.00			postage - newsletter	101-100-2300-532	05/03/2016	Written
Claims Check	16183 Mastercard	282.00			postage - levy postc	101-100-2300-532	05/03/2016	Written
Claims Check	16183 Mastercard	13.46			bookclub supplies	115-100-2300-610-192	05/03/2016	Written
Claims Check	16183 Mastercard	18.53			SPED food supplies	101-280-1000-610	05/03/2016	Written
Claims Check	16183 Mastercard	10.71			bookclub supplies	115-100-2300-610-192	05/03/2016	Written
Claims Check	16183 Mastercard	6.22			Supplies	101-100-1000-610	05/03/2016	Written
Claims Check	16183 Mastercard	10.71			bookclub supplies	115-100-2300-610-192	05/03/2016	Written
		908.33	Total					
Claims Check	16184 Mastercard	10.71			bookclub supplies	115-100-2300-610-192	05/05/2016	Written
Claims Check	16184 Mastercard	6.22			supplies	101-100-1000-610	05/05/2016	Written
Claims Check	16184 Mastercard	10.71			bookclub supplies	115-100-2300-610-192	05/05/2016	Written
Claims Check	16184 Mastercard	18.53			SPED food supply	101-280-1000-610	05/05/2016	Written
Claims Check	16184 Mastercard	13.46			bookclub supplies	115-100-2300-610-192	05/05/2016	Written
Claims Check	16184 Mastercard	282.00			Postage - newsletter	101-100-2300-532	05/05/2016	Written
Claims Check	16184 Mastercard	282.00			Postage - levy postc	101-100-2300-532	05/05/2016	Written
Claims Check	16184 Mastercard	152.24			supplies - toner	101-100-1000-610	05/05/2016	Written
Claims Check	16184 Mastercard	19.95			Parent teacher confe	101-100-1000-610	05/05/2016	Written
Claims Check	16184 Mastercard	17.00			WMASS meeting	101-100-2410-582	05/05/2016	Written
Claims Check	16184 Mastercard	26.87			SPED food supplies	101-280-1000-610	05/05/2016	Written
Claims Check	16184 Mastercard	32.34			bookclub supplies	115-100-2300-610-192	05/05/2016	Written
Claims Check	16184 Mastercard	14.15			SPED food supplies	101-280-1000-610	05/05/2016	Written
Claims Check	16184 Mastercard	22.15			Field trip lunch sup	112-910-3100-630	05/05/2016	Written
		908.33	Total					
Claims Check	16185 4imprint, Inc	240.33		4615640	teacher appreciation	101-100-1000-610	05/17/2016	Written
Claims Check	16186 Acadia Montana	2,549.40		9804273	Medicaid Invoice	115-105-2113-330-216	05/17/2016	Written
Claims Check	16186 Acadia Montana	2,719.36		9787356	Medicaid Invoice	115-105-2113-330-216	05/17/2016	Written
Claims Check	16186 Acadia Montana	2,294.44		9755789	Medicaid Invoice	115-105-2113-330-216	05/17/2016	Written
		7,563.20	Total					
Claims Check	16187 Advanced Arbor Care	1,350.00		16537	tree removal	120-160-2630-440	05/17/2016	Written



Expenditure List - May.  
2015-2016

Desmet Elementary School

05/12/2016  
2:41:03 PM

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 16188	Amy Beck	23.52			April 2016 Individua	110-280-2700-514	05/17/2016	Written
Claims Check 16189	Ann N Garfinkle	1,750.00			SPED consultation	101-280-1000-330	05/17/2016	Written
Claims Check 16190	Beach Transportation Company	77.20		37894	7th & 8th grade to H	101-100-2700-516	05/17/2016	Written
Claims Check 16190	Beach Transportation Company	72.32		37892	7th & 8th grade to H	101-100-2700-516	05/17/2016	Written
Claims Check 16190	Beach Transportation Company	134.52		38409	track to Frenchtown	101-720-2700-510	05/17/2016	Written
Claims Check 16190	Beach Transportation Company	72.32		38356	track to Frenchtown	101-720-2700-510	05/17/2016	Written
Claims Check 16190	Beach Transportation Company	134.52		38409	track to Frenchtown	101-720-2700-510	05/17/2016	Written
Claims Check 16190	Beach Transportation Company	72.32		37891	7th & 8th grade to h	101-100-2700-516	05/17/2016	Written
Claims Check 16190	Beach Transportation Company	132.24		38292	track transportation	101-720-2700-510	05/17/2016	Written
		695.44	Total					
Claims Check 16191	Brown's Septic Services, Inc.	250.00		4827	septic system	101-100-2630-440	05/17/2016	Written
Claims Check 16192	Capstone Web Services	41.00		2016201	Website Maintenance	101-100-2580-330	05/17/2016	Written
Claims Check 16193	Community Home Service Dairy	73.29		0501	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16193	Community Home Service Dairy	79.98		0507	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16193	Community Home Service Dairy	49.60		0427	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16193	Community Home Service Dairy	87.06		0424	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16193	Community Home Service Dairy	60.00		0420	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16193	Community Home Service Dairy	85.29		0417	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16193	Community Home Service Dairy	72.00		0413	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16193	Community Home Service Dairy	146.10		0410	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16193	Community Home Service Dairy	90.42		0511	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16193	Community Home Service Dairy	71.69		0504	Food Supply	112-910-3100-630	05/17/2016	Written
		815.43	Total					
Claims Check 16194	Courtney Rodriguez	10.99			supplies - way to be	101-100-1000-610	05/17/2016	Written
Claims Check 16195	Crisp Water Technologies, Inc.	75.00		6188	May 2016 Water Test	101-100-2620-440	05/17/2016	Written
Claims Check 16196	Culligan Water Company	24.00			Water/Filter/Softener	120-160-2620-421	05/17/2016	Written
Claims Check 16197	Custom Commercial Service	103.00		M11135	repair sanitizer	112-910-3100-670	05/17/2016	Written
Claims Check 16198	Desmet Booster Club	15.00			supplies - Desmet t-	101-100-1000-610	05/17/2016	Written
Claims Check 16199	Desmet School Petty Cash	350.78			supplies and teacher	101-100-1000-610	05/17/2016	Written
Claims Check 16199	Desmet School Petty Cash	8.88			supplies	112-910-3100-610	05/17/2016	Written
Claims Check 16199	Desmet School Petty Cash	40.95			SPED food supply	101-280-1000-610	05/17/2016	Written
		400.61	Total					
Claims Check 16200	Emma Dowaliby	5.99			cupcakes for birthda	101-100-1000-610	05/17/2016	Written
Claims Check 16201	Food Services Of America	638.28		8352251	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16201	Food Services Of America	569.78		8356046	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16201	Food Services Of America	1,013.44		8337564	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16201	Food Services Of America	70.88		8364007	Food Supplies	112-910-3100-630	05/17/2016	Written
Claims Check 16201	Food Services Of America	225.41		8364006	Food Supplies	112-910-3100-630	05/17/2016	Written
Claims Check 16201	Food Services Of America	66.25		8359761	Food Supplies	112-910-3100-630	05/17/2016	Written
Claims Check 16201	Food Services Of America	659.88		8359759	Food Supplies	112-910-3100-630	05/17/2016	Written
Claims Check 16201	Food Services Of America	918.86		8371719	Food Supplies	112-910-3100-630	05/17/2016	Written



DeSmet Elementary School

Expenditure List - May.  
2015-2016

05/12/2016  
2:41:03 PM

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
16201	Food Services Of America	918.36		8367857	Food Supplies	112-910-3100-630	05/17/2016	Written
16201	Food Services Of America	710.56		8345071	Food Supply	112-910-3100-630	05/17/2016	Written
16201	Food Services Of America	245.05		8348880	Food Supply	112-910-3100-630	05/17/2016	Written
	<b>Total</b>	<b>6,036.75</b>						
16202	Guardian Pest Solutions	80.00		19877	pest control	101-100-2620-440	05/17/2016	Written
16203	House Of Clean	122.87		M044624	supplies	101-100-2620-610	05/17/2016	Written
16203	House Of Clean	41.99		M044641	supplies	101-100-2620-610	05/17/2016	Written
16203	House Of Clean	38.29		M044641	supplies	112-910-3100-610	05/17/2016	Written
16203	House Of Clean	69.17		M044479	supplies	101-100-2620-610	05/17/2016	Written
16203	House Of Clean	42.99		M044818	supplies	101-100-2620-610	05/17/2016	Written
	<b>Total</b>	<b>315.31</b>						
16204	J & H Inc.	118.66		471270	photo copies	101-100-2300-610-900	05/17/2016	Written
16204	J & H Inc.	118.66		471270	photo copies	101-100-1000-610-900	05/17/2016	Written
16204	J & H Inc.	108.18		471269	photo copies	101-100-1000-610-900	05/17/2016	Written
	<b>Total</b>	<b>345.50</b>						
16205	Kaleva Law Firm	400.00		422	Legal services	101-100-2313-330	05/17/2016	Written
16206	Kris Gardner	40.46			supplies 2nd/3rd gra	101-100-1000-610	05/17/2016	Written
16207	Linda Briggeman	51.56			Band reeds	101-100-1000-610	05/17/2016	Written
16208	Lowe's Commercial Services	46.82			Practical Art suppli	101-100-1000-610	05/17/2016	Written
16208	Lowe's Commercial Services	33.65			Supplies	101-100-2620-610	05/17/2016	Written
	<b>Total</b>	<b>80.47</b>						
16209	Maggie Marmon	265.77			supplies - table for	101-100-1000-610	05/17/2016	Written
16210	Montana State University	150.00			Title 1 Conference	101-100-1000-582	05/17/2016	Written
16211	Morgenroth Music Center	81.00		766378	Music repair	101-100-1000-660	05/17/2016	Written
16211	Morgenroth Music Center	20.00		766325	Music repair	101-100-1000-660	05/17/2016	Written
	<b>Total</b>	<b>101.00</b>						
16212	MTSBA	249.14		31520	Strategic Planning p	101-100-2310-582	05/17/2016	Written
16213	Republic Services	96.18			Disposal Services	101-100-2620-431	05/17/2016	Written
16213	Republic Services	96.18			Disposal Services	112-910-3100-431	05/17/2016	Written
	<b>Total</b>	<b>192.36</b>						
16214	Robbi Ludemann	5.19			travel to post offic	101-100-1000-582	05/17/2016	Written
16215	Robin Ray	131.76			mileage for autism w	101-280-1000-582	05/17/2016	Written
16216	Ronald Paul Foltz, C.P.A.	1,800.00		8716	FY15 Financial Audit	101-100-2315-330	05/17/2016	Written
16217	Shelley Andres	48.57			May 2016 cell phone	101-100-2300-531	05/17/2016	Written
16217	Shelley Andres	123.23			mileage for SAM meet	101-100-2410-582	05/17/2016	Written
	<b>Total</b>	<b>171.80</b>						
16218	Sylvan Learning	20.00		19802	April SES Services	115-420-1000-320-316	05/17/2016	Written
16218	Sylvan Learning	320.00		19803	April SES Services	115-420-1000-320-316	05/17/2016	Written
16218	Sylvan Learning	200.00		19800	April SES Services	115-420-1000-320-316	05/17/2016	Written
16218	Sylvan Learning	20.00		19801	April SES Services	115-420-1000-320-316	05/17/2016	Written
	<b>Total</b>	<b>560.00</b>						



Expenditure List - May.  
2015-2016

DeSmet Elementary School

05/12/2016  
2:41:03 PM

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 16219	Sysco Montana, Inc.	778.73		604110108	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16219	Sysco Montana, Inc.	620.46		604250039	Food Supply	112-910-3100-630	05/17/2016	Written
Claims Check 16219	Sysco Montana, Inc.	793.10		605020145	plastic silverware	112-910-3100-630	05/17/2016	Written
	<b>Total</b>	<b>2,192.29</b>						
Claims Check 16220	UniVision Computers	150.00		210810	IT technical support	128-100-2580-330	05/17/2016	Written
Claims Check 16220	UniVision Computers	26.25		210705	IT technical support	128-100-2580-330	05/17/2016	Written
	<b>Total</b>	<b>176.25</b>						
Claims Check 16221	Beach Transportation Company	20,062.40			April & May transpor	110-100-2700-510	05/17/2016	Written
Claims Check 16222	Shelley Andres	5.40			travel	101-100-1000-582	05/17/2016	Written
Claims Check 16223	Montana Quality Education Coal	500.00		1512	membership	101-100-2300-810	05/17/2016	Written
	<b>Total</b>	<b>49,093.58</b>						

Overall Fund Totals

9,864.65	101-General Fund
20,085.92	110-Transportation Fund
9,335.12	112-School Food Fund
8,257.64	115-Miscellaneous Pgms
1,374.00	120-Lease-Rental Fund
176.25	128-Technology Fund
<b>49,093.58</b>	<b>Overall Total</b>

49,093.58 Elementary

*Paul Allen Stamer*

*R. Lidemann*  
5-160-14

DeSmet Elementary School

Expenditure List - April.  
2015-2016

05/12/2016  
2:38:43 PM

Select All (All Transactions).  
Payroll Only.

Filename: FoenixToExpList (DeSmet Public Schools).tsv

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

Print by Number - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
Auto Clear - ACH	55	MUST Health Insurance	5,805.00	04/20/2016	Cleared
Direct Deposit - ACH	93	Dir.Deposit - ACH	35,133.71	04/18/2016	Cleared
EFTPS	77	Federal Taxes	14,949.54	04/18/2016	Cleared
Payroll Check	20850	Workers Comp	2,204.33	04/06/2016	Written
Payroll Check	20851	Employee	1,350.85	04/18/2016	Written
Payroll Check	20852	Employee	320.30	04/18/2016	Written
Payroll Check	20853	Employee	902.22	04/18/2016	Written
Payroll Check	20854	Employee	1,855.65	04/18/2016	Written
Payroll Check	20855	Employee	2,834.53	04/18/2016	Written
Payroll Check	20856	Employee	138.52	04/18/2016	Written
Payroll Check	20857	Employee	135.52	04/18/2016	Written
Payroll Check	20858	Employee	1,260.19	04/18/2016	Written
Payroll Check	20859	Employee	1,040.42	04/18/2016	Written
Payroll Check	20860	Employee	3,232.32	04/18/2016	Written
Payroll Check	20861	A.F.A.-Roth I.R.A.	70.00	04/20/2016	Written
Payroll Check	20862	State Taxes	2,355.00	04/20/2016	Written
Payroll Check	20863	AFA - Flex Plan	511.25	04/20/2016	Written
Payroll Check	20864	AFA - Health Savings Plan	400.00	04/20/2016	Written
Payroll Check	20865	AFA-Pre-Tax/Acc,Cancer,Life,Cr	142.10	04/20/2016	Written
Payroll Check	20866	Aflac Disability Ins	44.72	04/20/2016	Written
Payroll Check	20867	AFPlanServ	815.00	04/20/2016	Written
Payroll Check	20868	DeSmet Food Fund 112	103.75	04/20/2016	Written
Payroll Check	20869	Equity Management, Inc.	346.81	04/20/2016	Written
Payroll Check	20870	Life Insurance	25.60	04/20/2016	Written
Payroll Check	20871	MEA Dues	415.31	04/20/2016	Written
Payroll Check	20872	Missoula County Sheriff	346.29	04/20/2016	Written
Payroll Check	20873	Pronto Process Service, LLC	61.14	04/20/2016	Written
Payroll Check	20874	Teachers Retirement	8,919.73	04/20/2016	Written
			=====		
			85,719.80		

Overall Fund Totals

64,687.81	101-General Fund	
5,375.07	112-School Food Fund	
8,974.80	114-Retirement Fund	
6,682.12	115-Miscellaneous Pgms	85,719.80 Elementary
=====		
85,719.80	Overall Total	



CR Ludemann  
5-10-16