

DeSmet School District #20
~~Special~~ Board of Trustees Meeting
7:00 p.m. Friday – June 24, 2016

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

Board Trustees present: Marie Michels, Dani Lamberton (by Skype), Aaron Foster, and Rick Mallozzi (by Skype)

Board Trustees absent: none

Others present: District Clerk, Robbi Ludemann, Matt Hettick, Bobbi Hettick, Shannon Herr, Alicia Hanson, & Kelli Ebbs

Item #1 - Call to Order: Marie Michels called the meeting to order at 7:02 p.m.

Item #2: Public Comment - None

Item #3: Swear in newly appointed trustee - John Rhodes - Mr. Rhodes has withdrawn

Item #4: Discuss Roberts Rules of order in the event of chair resignation – There is a difference of opinions on policy 1050, in the definition of absence. Some trustees do not feel that a resignation is an absence. Marie is concerned that policies are being picked apart and not listening to the school attorney. Rick- this decision sets the policy for the future. MTSBA has told Dani that school boards go both ways Vice – Chair becomes new chair, and the board appoints a new chair.

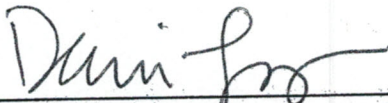
Item #5: Approve / Disapprove new presiding officer (s) – Dani said the board needs to be in agreement on how to proceed before this can be done. Rick would like to wait until the 5th trustee is sworn in. Matt Hettick read the definition from the dictionary and said it is just a permanent absence. Shannon Herr said this has happened in the past, and the vice chair became the new chair automatically. Rick would like to see the minutes from this meeting, if this was past precedence then lets follow that if it is documented with a vote. Marie feels this is turning into a big mess by not following Roberts Rules of Order and Policy. Aaron Foster wants to table getting to personal.

Item #6 Approve / Disapprove Principal interview candidates, date, & times – Rose Woodford has withdrawn her name. Aaron made a motion to approve Lewis Reece as a candidate. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed. Aaron made a motion to approve David Cluff as a candidate. Marie seconded the motion. All trustees voted 'aye' in favor. Motion passed. Aaron made a motion to approve Matt Driessen as a candidate. Dani seconded the motion. All trustees voted 'aye' in favor motion passed. Aaron made a motion to approve

Shawn Clark as a candidate. Rick seconded the motion all trustees voted 'aye' in favor motion passed. The week of July 5-8 was chosen to set interviews.

Item #7: Approve / Disapprove Principal interview questions – Mrs. Ludemann explained the adding please and changing "this" to "our" for a more personal feeling. Ms. Ebbs asked who created the list of questions, the hiring committee. Dani would like to see #6, #8, & #11 broken down, to many questions in one. Changes were made. Mr. Foster made a motion to approve the list of questions with the changes to 6, 8, & 11. Mrs. Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #5: Adjournment - There being no further business, the meeting was declared adjourned at 7:59 by Marie Michels, Vice Chair of the Board.

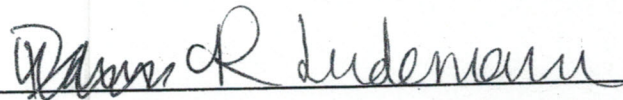


~~Marie Michels, Vice Chair of the Board~~

Dani Lamberton

Minutes scribed and typed by Robbi Ludemann, District Clerk

7-18-16



DeSmet Elementary School

Expenditure List - June.
2015-2016

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Range of Days: 21 to 30

Select All (All Transactions).

Exclude Payroll.

Filename: FoenixToExplist (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 16230	4-G Plumbing & Heating	494.24		80706	furnace repair	101-100-2620-440	06/21/2016	Written
Claims Check 16231	Acadia Montana	2,549.45		9870081	Medicaid Invoice	115-105-2113-330-216	06/21/2016	Written
Claims Check 16231	Acadia Montana	1,835.57		9819225	Medicaid Invoice	115-105-2113-330-216	06/21/2016	Written
Claims Check 16231	Acadia Montana	1,903.54		9831886	Medicaid Invoice	115-105-2113-330-216	06/21/2016	Written
	Total	6,288.56						
Claims Check 16232	All American Trophy, Inc.	23.20		62161	gavel	101-100-2300-610	06/21/2016	Written
Claims Check 16233	Amy Beck	2.45			June 2016 Individual	110-280-2700-514	06/21/2016	Written
Claims Check 16233	Amy Beck	30.87			May 2016 Individual	110-280-2700-514	06/21/2016	Written
	Total	33.32						
Claims Check 16234	Ann N Garfinkle	4,312.50			SPED consultation	101-280-1000-330	06/21/2016	Written
Claims Check 16235	Beach Transportation Company	127.68		38410	track to Frenchtown	101-720-2700-510	06/21/2016	Written
Claims Check 16235	Beach Transportation Company	82.08		37945	2nd- 4th grade field	101-100-1000-810	06/21/2016	Written
Claims Check 16235	Beach Transportation Company	120.20		38411	track to Big Sky	101-720-2700-510	06/21/2016	Written
Claims Check 16235	Beach Transportation Company	97.56		38098	field trip transport	101-100-1000-810	06/21/2016	Written
Claims Check 16235	Beach Transportation Company	98.04		38436	K & 1 field trip to	101-100-2700-516	06/21/2016	Written
Claims Check 16235	Beach Transportation Company	72.32		38557	quizbowl transportat	101-100-1000-810	06/21/2016	Written
	Total	597.88						
Claims Check 16236	Blackfoot Communications	64.84			telephone service	101-100-2300-531	06/21/2016	Written
Claims Check 16237	Capstone Web Services	62.48		2016203	Website Maintenance	101-100-2580-330	06/21/2016	Written
Claims Check 16238	Community Home Service Dairy	41.28		0608	Food Supply	112-910-3100-630	06/21/2016	Written
Claims Check 16238	Community Home Service Dairy	73.94		0518	Food Supply	112-910-3100-630	06/21/2016	Written
Claims Check 16238	Community Home Service Dairy	45.60		0605	Food Supply	112-910-3100-630	06/21/2016	Written
Claims Check 16238	Community Home Service Dairy	98.70		0515	Food Supply	112-910-3100-630	06/21/2016	Written
Claims Check 16238	Community Home Service Dairy	82.08		0522	Food Supply	112-910-3100-630	06/21/2016	Written
Claims Check 16238	Community Home Service Dairy	72.00		0525	Food Supply	112-910-3100-630	06/21/2016	Written
Claims Check 16238	Community Home Service Dairy	50.73		0529	Food Supply	112-910-3100-630	06/21/2016	Written
Claims Check 16238	Community Home Service Dairy	59.16		0601	Food Supply	112-910-3100-630	06/21/2016	Written
	Total	523.43						
Claims Check 16239	Crisp Water Technologies, Inc.	75.00		6357	June 2016 Water Test	101-100-2620-440	06/21/2016	Written
Claims Check 16239	Crisp Water Technologies, Inc.	418.45		6321	Water Test	101-100-2620-440	06/21/2016	Written
	Total	493.45						
Claims Check 16240	Culligan Water Company	24.00			Water/Filter/Softener	120-160-2620-421	06/21/2016	Written
Claims Check 16241	Desmet Booster Club	95.00			perfect attendance a	101-100-1000-610	06/21/2016	Written
Claims Check 16242	Farmers Alliance Companies	50.00			Notary bond	101-100-2510-810	06/21/2016	Written
Claims Check 16243	Food Services Of America	618.02		8393968	Food Supply	112-910-3100-630	06/21/2016	Written

Expenditure List - June.
2015-2016

DeSmet Elementary School

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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 16243	Food Services Of America	541.14		8397769	Food Supply	112-910-3100-630	06/21/2016	Written
Claims Check 16243	Food Services Of America	780.79		8383187	Food Supplies	112-910-3100-630	06/21/2016	Written
Claims Check 16243	Food Services Of America	524.93		8391557	Food Supplies	112-910-3100-630	06/21/2016	Written
Claims Check 16243	Food Services Of America	40.26			Kitchen Supplies	112-910-3100-610	06/21/2016	Written
Claims Check 16243	Food Services Of America	40.19		8384486	Food Supplies	112-910-3100-630	06/21/2016	Written
Claims Check 16243	Food Services Of America	904.19		8379579	Food Supplies	112-910-3100-630	06/21/2016	Written
Claims Check 16243	Food Services Of America	1,043.81		8375406	Food Supplies	112-910-3100-630	06/21/2016	Written
	Total	4,493.33						
Claims Check 16244	House Of Clean	126.90		M045759	supplies	101-100-2620-610	06/21/2016	Written
Claims Check 16244	House Of Clean	98.71		M045495	supplies	101-100-2620-610	06/21/2016	Written
Claims Check 16244	House Of Clean	161.74			supplies	101-100-2620-610	06/21/2016	Written
	Total	387.35						
Claims Check 16245	Interstate Alarm Company	91.50		M35729	Qtrly Monitoring	101-100-2620-440	06/21/2016	Written
Claims Check 16246	J & H Inc.	88.34		473932	photo copies	101-100-1000-610-900	06/21/2016	Written
Claims Check 16246	J & H Inc.	142.01		476418	photo copies	101-100-2300-610-900	06/21/2016	Written
Claims Check 16246	J & H Inc.	151.28		473933	photo copies	101-100-1000-610-900	06/21/2016	Written
Claims Check 16246	J & H Inc.	99.31		476417	photo copies	101-100-1000-610-900	06/21/2016	Written
Claims Check 16246	J & H Inc.	142.04		476418	photo copies	101-100-1000-610-900	06/21/2016	Written
Claims Check 16246	J & H Inc.	151.28		473933	photo copies	101-100-2300-610-900	06/21/2016	Written
	Total	774.26						
Claims Check 16247	J2 Business Products	167.56		650105-0	supplies	101-100-2620-610	06/21/2016	Written
Claims Check 16248	Kaleva Law Firm	1,300.00		484	Legal services	101-100-2313-330	06/21/2016	Written
Claims Check 16249	Lowe's Commercial Services	37.34			Supplies	101-100-2620-610	06/21/2016	Written
Claims Check 16250	Michael Sewell	5.75			replace water key	101-100-2630-610	06/21/2016	Written
Claims Check 16251	Missoula Area Education Cooper	16,013.75			Preschool Tuition at	101-280-6200-920	06/21/2016	Written
Claims Check 16252	Missoula County Elections	819.09		05282016	2016 Election	101-100-2314-330	06/21/2016	Written
Claims Check 16253	Mountain West Cooperative	29.63		364398	tractor fuel	101-100-2620-610	06/21/2016	Written
Claims Check 16254	MTSBA	25.00		51769	2016 Spring Workshop	101-100-2310-582	06/21/2016	Written
Claims Check 16255	NWEA	1,587.50		INV00045211	MAP Testing License	101-100-1000-681	06/21/2016	Written
Claims Check 16256	Republic Services	127.82			Disposal Services	112-910-3100-431	06/21/2016	Written
Claims Check 16256	Republic Services	127.81			Disposal Services	101-100-2620-431	06/21/2016	Written
	Total	255.63						
Claims Check 16257	Shelley Andres	4.50			travel	101-100-1000-582	06/21/2016	Written
Claims Check 16257	Shelley Andres	46.95			last day of school	112-910-3100-630	06/21/2016	Written
Claims Check 16257	Shelley Andres	26.08			travel for graduatio	101-100-1000-582	06/21/2016	Written
Claims Check 16257	Shelley Andres	48.57			June 2016 cell phone	101-100-2300-531	06/21/2016	Written
	Total	126.10						
Claims Check 16258	Supplyworks	17.33		0	supplies	120-160-2620-610	06/21/2016	Written
Claims Check 16258	Supplyworks	12.40		367134178	supplies	101-100-1000-610	06/21/2016	Written
	Total	29.73						
Claims Check 16259	Sylvan Learning	100.00		19845	May SES Services	115-420-1000-320-316	06/21/2016	Written

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 16259	Sylvan Learning	320.00		19844	May SES Services	115-420-1000-320-316	06/21/2016	Written
		420.00	Total					
Claims Check 16260	Universal Printing Solutions,	353.19		83095	toner	101-100-1000-610	06/21/2016	Written
Claims Check 16260	Universal Printing Solutions,	353.19		83094	Toner	101-100-1000-610	06/21/2016	Written
		706.38	Total					
Claims Check 16261	UniVision Computers	2,495.14		210986	DVR camera system	101-100-2580-330	06/21/2016	Written
Claims Check 16261	UniVision Computers	1,077.00		210874	IT technical support	101-100-2580-330	06/21/2016	Written
		3,572.14	Total					
Claims Check 16262	Wcp Solutions	538.60		9570068	supplies - paper	101-100-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	10.50			SPED food supply	101-280-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	23.56			bookclub supplies	115-100-2300-610-192	06/21/2016	Written
Claims Check 16263	Mastercard	31.97			teacher appreciation	101-100-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	15.96			kitchen supplies	112-910-3100-610	06/21/2016	Written
Claims Check 16263	Mastercard	685.18			supplies	101-100-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	6.99			supplies	101-100-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	26.55			bookclub supplies	115-100-2300-610-192	06/21/2016	Written
Claims Check 16263	Mastercard	13.99			WMEMSP meeting	101-100-2410-582	06/21/2016	Written
Claims Check 16263	Mastercard	15.36			kitchen supplies	112-910-3100-610	06/21/2016	Written
Claims Check 16263	Mastercard	12.62			kitchen supplies	112-910-3100-610	06/21/2016	Written
Claims Check 16263	Mastercard	39.99			way to be grand priz	101-100-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	20.00			way to be prize	101-100-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	26.14			kitchen supplies	112-910-3100-630	06/21/2016	Written
Claims Check 16263	Mastercard	31.98			timers	101-100-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	17.00			meeting	101-100-2410-582	06/21/2016	Written
Claims Check 16263	Mastercard	30.00			Pizza	101-100-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	16.09			SPED food supply	101-280-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	33.28			supplies	101-100-1000-610	06/21/2016	Written
Claims Check 16263	Mastercard	11.52			bookclub supplies	115-100-2300-610-192	06/21/2016	Written
		1,068.68	Total					
Claims Check 16265	Acadia Montana	1,733.57		824582	Medicaid Invoice	115-105-2113-330-216	06/24/2016	Written
Claims Check 16265	Acadia Montana	1,342.68		9884253	Medicaid Invoice	115-105-2113-330-216	06/24/2016	Written
		3,076.25	Total					
Claims Check 16266	All American Trophy, Inc.	18.50		62393	Board name plates	101-100-2300-610	06/24/2016	Written
Claims Check 16267	Cambium Learning, Inc.	2,493.70		RI 1640962	Instructional Supply	101-100-1000-650	06/24/2016	Written
Claims Check 16267	Cambium Learning, Inc.	3,692.70		RI 1640406	Instructional Supply	101-100-1000-650	06/24/2016	Written
		6,186.40	Total					
Claims Check 16268	Houghton Mifflin Company	172.72		952335164	3rd grade vocab	101-100-1000-650	06/24/2016	Written
Claims Check 16269	House Of Clean	141.77		M045661	supplies	101-100-2620-610	06/24/2016	Written
Claims Check 16270	Infinite Campus	600.00			Infinite Campus trai	101-100-2300-582	06/24/2016	Written
Claims Check 16271	Michael Sewell	11.98			Zep clog remover	101-100-2630-610	06/24/2016	Written
Claims Check 16272	Miss Montana Scholarship Progr	100.00			Miss Montana present	101-100-1000-810	06/24/2016	Written

Expenditure List - June.
2015-2016

DeSmet Elementary School

07/14/2016
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
16273	Missoula Electric Cooperative,	808.52			May 16 Electric	101-100-2620-412	06/24/2016	Written
16274	Missoula Textile Services	462.00		S0815396	Clean indoor rugs	101-100-2620-440	06/24/2016	Written
16275	Ronald Paul Foltz, C.P.A.	4,150.00		8725	FY15 Financial Audit	101-100-2315-330	06/24/2016	Written
16276	School Nurse Supply, Inc.	89.30		0584089-in	Heath Aide supplies	101-100-2134-610	06/24/2016	Written
16277	Staples Credit Plan	97.69			supplies	101-100-1000-610	06/24/2016	Written
16277	Staples Credit Plan	169.76			supplies	101-100-1000-610	06/24/2016	Written
	Total	267.45						
16278	Talco Electrical Construction	222.02		2015742	drinking fountain su	101-100-2620-660	06/24/2016	Written
16279	UniVision Computers	1,077.00		211100	Microsoft licenses	101-100-2580-330	06/24/2016	Written
16279	UniVision Computers	619.50		211197	DVR camera system	101-100-2580-330	06/24/2016	Written
	Total	1,696.50						
16280	Western States Insurance Agenc	11,179.00			FY17 Property & liab	101-160-2600-520	06/24/2016	Written
16281	Woodwind Brasswind	247.00		ARINW31716377	music supplies	115-100-1000-610-192	06/24/2016	Written
16281	Woodwind Brasswind	81.27		ARINW31722368	music supplies	101-100-1000-610	06/24/2016	Written
	Total	328.27						
16282	MASBO	150.00		3747	FY17 Annual Dues	101-100-2510-810	06/24/2016	Written
16283	Missoula Area Education Cooper	719.32			2015-2016 Retirement	114-280-6200-920	06/24/2016	Written
16284	Office of Public Instruction	36.00		1040	Law Books	101-100-2310-610	06/24/2016	Written
16285	Acadia Montana	2,175.51		9858180	Medicaid Invoice	115-105-2113-330-216	06/29/2016	Written
16286	Allegra Print & Imaging	18.40		47760	Enrollment cards	101-100-2300-610	06/29/2016	Written
16286	Allegra Print & Imaging	350.26		47758	Logo Envelopes refer	101-100-2300-610	06/29/2016	Written
	Total	368.66						
16287	Brown's Septic Services, Inc.	250.00		5558	septic system	101-100-2630-440	06/29/2016	Written
16288	Capstone Web Services	31.65		INV-0208	Website Maintenance	101-100-2580-330	06/29/2016	Written
16289	Culligan Water Company	66.00			Water/Filter/Softwr	120-160-2620-421	06/29/2016	Written
16290	Custom Commercial Service	5,147.23		M11217	repair sanitizer	112-910-3100-670	06/29/2016	Written
16291	Desmet School Petty Cash	737.44			supplies	101-100-1000-610	06/29/2016	Written
16291	Desmet School Petty Cash	737.44			supplies	101-100-1000-610	06/29/2016	Written
	Total	1,474.88						
16292	House Of Clean	61.29		M046125	supplies	101-100-2620-610	06/29/2016	Written
16293	Ibey Sprinklers & Landscape, I	2,025.00		42353	weed and feed	101-100-2630-440	06/29/2016	Written
16294	Jones School Supply Co. Inc.	40.65		1419237	supplies classroom B	101-100-1000-610	06/29/2016	Written
16295	Kaleva Law Firm	1,400.00		528	Legal services	101-100-2313-330	06/29/2016	Written
16296	Light-speed Technologies, Inc.	1,055.61		97120	REDCAT - sound syste	101-100-1000-660	06/29/2016	Written
16297	Lowe's Commercial Services	18.85			Supplies	112-910-3100-610	06/29/2016	Written
16297	Lowe's Commercial Services	9.48			Supplies	101-100-2620-610	06/29/2016	Written
16297	Lowe's Commercial Services	4.90			Supplies	101-100-2620-610	06/29/2016	Written
16297	Lowe's Commercial Services	93.77			Supplies	101-100-2620-610	06/29/2016	Written
	Total	127.00						
16298	Mastercard	9.98			supplies	101-100-1000-610	06/29/2016	Written
16298	Mastercard	49.98			supplies	101-100-1000-610	06/29/2016	Written

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
16298	Mastercard	77.85			supplies	101-100-1000-610	06/29/2016	Written
16298	Mastercard	6.06			supplies	101-100-1000-610	06/29/2016	Written
16298	Mastercard	240.40			supplies	101-100-1000-610	06/29/2016	Written
16298	Mastercard	16.32			supplies	101-100-1000-610	06/29/2016	Written
16298	Mastercard	11.46			supplies	101-100-1000-610	06/29/2016	Written
16298	Mastercard	9.42			food	112-910-3100-630	06/29/2016	Written
16298	Mastercard	33.38			supplies	101-100-1000-610	06/29/2016	Written
16298	Mastercard	67.98			kinder & 8th graduat	101-100-1000-610	06/29/2016	Written
16298	Mastercard	15.75			Cooper league	101-100-2410-582	06/29/2016	Written
16298	Mastercard	35.97			101-280-1000-610	101-280-1000-610	06/29/2016	Written
16298	Mastercard	6.29			supplies	101-100-1000-610	06/29/2016	Written
16298	Mastercard	3.00			supplies food	101-280-1000-610	06/29/2016	Written
16298	Mastercard	117.13			supplies	101-100-2134-610	06/29/2016	Written
16298	Mastercard	17.79			supplies	101-100-1000-610	06/29/2016	Written
16298	Mastercard	7.98			birthday cupcakes	101-100-1000-610	06/29/2016	Written
16298	Mastercard	9.72			supplies food	101-280-1000-610	06/29/2016	Written
		736.46	Total					
16299	McGraw-Hill School Education	6,572.90		92589260001	Curriculum Supply	101-100-1000-610-901	06/29/2016	Written
16300	National Geographic Society	39.00			Library Periodicals	101-100-2225-650	06/29/2016	Written
16301	Nobelus	407.99		SIN019901	Laminata	101-100-1000-610	06/29/2016	Written
16302	Northwestern Energy	65.00			June 16 Gas	101-100-2620-411	06/29/2016	Written
16302	Northwestern Energy	39.61			June 16 Gas (gym)	101-100-2620-411	06/29/2016	Written
		104.61	Total					
16303	Pearson Education, Inc.	1,008.88		4024533801	Reading & writing no	101-100-1000-650	06/29/2016	Written
16303	Pearson Education, Inc.	940.59		4024533801	Reading & writing no	101-100-1000-650	06/29/2016	Written
		1,949.47	Total					
16304	Pitney Bowes, Inc.	76.77			Postage Machine Rent	101-100-2300-532	06/29/2016	Written
16305	Really Good Stuff, Inc.	151.40		5547790	supplies - classroom	101-100-1000-610	06/29/2016	Written
16306	Renaissance Learning, Inc.	1,717.00		INV4252792	FV17 Renewal	101-100-1000-681	06/29/2016	Written
16307	Republic Services	68.19			Disposal Services	112-910-3100-431	06/29/2016	Written
16307	Republic Services	68.20			Disposal Services	101-100-2620-431	06/29/2016	Written
		136.39	Total					
16308	Scholastic Reading Club	116.50			magazines	101-100-1000-650	06/29/2016	Written
16309	School Specialty Inc.	72.61		308102480671	supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	235.70		208116441538	supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	3.51		208116467810	supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	160.35		208116391067	supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	93.56		308102473518	supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	28.08		208116391076	supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	173.04		208116391075	supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	109.30		208116391069	supplies - classroom	101-100-1000-610	06/29/2016	Written

Expenditure List - June.
2015-2016

DeSmet Elementary School

07/14/2016
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
16309	School Specialty Inc.	124.89	208116390907		supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	31.53	308102474121		supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	30.90	208116424953		supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	1,084.42	308102475727		supplies - office	101-100-2300-610	06/29/2016	Written
16309	School Specialty Inc.	24.75	208115812683		supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	20.13	208116391065		supplies - classroom	101-100-1000-610	06/29/2016	Written
16309	School Specialty Inc.	69.05	208116391097		supplies - classroom	101-100-1000-610	06/29/2016	Written
		<u>2,261.82</u>						
16310	T.E.S.F.	3,995.00	8826		SMART table	101-290-1000-660	06/29/2016	Written
16311	Woodwind Brasswind	2.25	ARINV31785362		music supplies	115-100-1000-610-192	06/29/2016	Written
16312	Zaner Blosser Inc.	751.47	10065424		Curriculum Supply gr	101-100-1000-610-901	06/29/2016	Written
		<u>109,170.79</u>						

Overall Fund Totals

85,534.26	101-General Fund
33.32	110-Transportation Fund
10,505.36	112-School Food Fund
719.32	114-Retirement Fund
12,271.20	115-Miscellaneous Pgms
107.33	120-Lease-Rental Fund
	109,170.79 Elementary
<u>109,170.79</u>	Overall Total

4/18/16

Dani So
R. Ludenham