



DeSmet School District #20

Board of Trustees Meeting

7:00 p.m. Monday – August 17, 2015

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

Board Trustees present: Paul Hanson, Don Snavelly, Matt Hettick, Dani Lamberton, and Marie Michels

Board Trustees absent: none

Others present: Principal, Shelley Andres; District Clerk, Robbi Ludemann, Jeremy Kuchel, Tucker Lamberton, Melanie Pettit, Robin Ray, Amy Beck, & Ryan Beck

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 July 20, 2015 Regular meeting, and the August 6, 2015 Special meeting were reviewed.

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

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

Item #3: Public Comment: None

Item #4: Principal Report - Mrs. Andres read the principal report

Item #5: Business Manager/District Clerk Report - As of 7/31/15 the Petty Cash account had a balance of \$606.47; the Special Projects account had a balance of \$15,852.59

Item #6: Maintenance Report - Aps and boards will be here next week

Item #7: Committee Reports - Paul reported the next negotiation meeting is 8-18-15 at 8:30am

Item #8: Review policy updates from legislature – Policy updates were reviewed Marie Michels made a motion to adopt the updated policies. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #9: Principal Insurance pay - Due to an old law on the books and the ACA the principal insurance pay needs to be changes. Marie Michels made a motion to increase Mrs. Andre's salary by \$1764.00/mo, and she will pay her own premium. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #10: Approve 15-16 Sub list - Mrs. Andres recommended 3 additions to the sub list. Marie Michels made the motion to approve the updated 15-16 sub list. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #11: Approve 2015-2016 budget - 15-16 budget was reviewed. Dani Lamberton suggested we use other legal resources that may save us money. Dani also suggested not having the attorney present at future negotiations, but available by phone. Also getting the board more educated on the budget. Matt Hettick made a motion to approve the 15-16 budget. Don Snavelly seconded the motion. Tucker Lamberton commented on voting on something that is not understood. All trustees voted 'aye' in favor. Motion passed.

Item #12: Emergency procedures Manual - Emergency procedure manual was reviewed. The changes were on page 19 times for students to come are 8:00, and they now report outside. Marie Michels made the motion to approve the updated Emergency Procedures manual. Don Snavelly seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #13: Discuss Exit Interview Policy/Procedure - This item was tabled. Dani Lamberton will contact MTSBA for more input.

Item #14: Approval out of state SPED training. Robin Ray and Maggie Marmon are both scheduled to attend STAR training out of state. This is an autism program. Matt Hettick made the motion to send the Robin and Maggie to STAR training out of state. Marie Michels seconded the motion. Tucker Lamberton suggested that if we retain staff we do not always have to pay for training. All trustees voted 'aye' in favor. Motion passed.

Item #15: SPED Para Professional Wages - Mrs. Andres recommended hiring 2 para's at 4 hours per week at \$20.00 hour. They will be trained after they are hired. These are highly needed positions, and this was recommended by the Co-op. Matt Hettick made a motion to hire the 2 para's for 4 hours a day at \$20.00/hr each. Don Snavelly seconded the motion. Amy Beck commented she thought the wage was high. Four trustees voted 'aye' in favor. Dani Lamberton voted 'opposed'. Motion passed.

Item #16: Hire SPED Consultant - Kathy Gillespie - Mrs. Andres made the recommendation to hire SPED consultant Kathy Gillespie. She will work with SPED teachers and Para's. Marie Michels made the motion to hire Kathy Gillespie as a SPED consultant. Don Snavelly seconded the motion. Amy Beck commented that other schools use behavioral specialists. All trustees voted 'aye' in favor. Motion passed.

Item #17: Discuss internal staff movement: Mrs. Andres discussed moving Robin Ray to SPED, she has a SPED endorsement, she will be great with staff, families, and meet deadlines, and student needs. Mrs. Ray has stated her concerns of her time away from SPED, one high needs student, needing training. Mrs. Andres has arranged for training, and specialist to assist Mrs. Ray in her needs. Some concern as to why the position was not posted externally. Mrs. Andres discussed moving Linda Briggeman to part-time music. Maggie Marmon a certified teacher will also be helping in the SPED room. Maggie is working on her SPED endorsement. Trustee Dani Lamberton feels this is a huge mistake and not in the students best interest. Linda has a music endorsement, lots of compliments on her music program last spring. She will be teaching music 7 classes first semester, and then 6 times second semester. Linda and Maggie can arrange the 4th grade schedule so Linda can still teach the core classes she really wants to teach. Mrs. Ray expressed Linda's concerns she has been out of music a long time. Linda would like to see Maggie teach K-4 and Linda teach 5-8. Music for the lower grades is a way to give the teachers the mandatory prep times. Dani Lamberton feels we are giving more consideration to Maggie than to Linda.

reason for a huge mistake is Mrs. Ray has been out of the SPED field for so long. Other professionals feel the same way. Dani Lamberton cleared up her

ITEM #18: New Hires: Para Professional FTE 0.5 Jason Bird - Mrs. Andres

recommended hiring Jason Bird for as a Para FTE 0.5 at \$20/hr. Matt Hettick made a motion to hire Jason Bird as a Para FTE 0.5 at \$20/hr. Marie Michels seconded the motion. Four trustees voted 'aye'. Dani Lamberton voted 'opposed'. Motion passed.

Para Professional FTE 0.5 John Willard - Mrs. Andres recommended hiring John Willard for as a Para FTE 0.5 at \$20/hr. Matt Hettick made a motion to hire Jason Bird as a Para FTE 0.5 at \$20/hr. Don Snavelly seconded the motion. Four trustees voted 'aye'. Dani Lamberton voted 'opposed'. Motion passed.

Para Professional FTE 0.75 Katie Heckert - withdrew

Cooks Aide FTE 0.5 Marcia Mattson - Mrs. Andres recommended hiring Marcia as a FTE 0.5 Cooks Aide. This will help the kitchen run smother. Matt Hettick made the motion to hire Marcia Mattson as a FTE 0.5 Cooks Aide. Don Snavelly seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Flag Football coach: David Feeley - Mrs. Andres recommended hiring David Feeley as the Flag Football coach. Marie Michels made a motion to hire David Feeley as the Flag Football coach. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Volleyball Coach: Kelli Ebbs

Track Coach: Kelli Ebbs

Girls Basketball: Kelli Ebbs

Boys Basketball: Kelli Ebbs - Mrs. Andres recommended hiring Kelli Ebbs for the coach of Volleyball, track, girls' basketball, & boys' basketball. Don Snavelly made a motion to hire Kelli Eggs for volleyball, track, girls and boys basketball. Matt seconded the motion. Dani Lamberton asked if anyone else applied. Answer is no.

Item #19: Approve MOU for EPAS - Tabled at this time

Item #20: Joint Advisory board - Dani asked Mrs. Andres if she wanted to do it. Mrs. Andres replied yes. This program provides Speech, school physiatrist and consults with occupational therapist. Matt made a motion to appoint Mrs. Andres to the Joint advisory board. Don Snavelly seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #21: TIF funding discussion - No news at this time

Item #12: Sign Warrants:

Item #23 - Adjournment: There being no further business, the meeting was declared adjourned at 9:30 p.m. by Paul Hanson, Chair of the Board.

APPROVED 9-21-15
(date)

Paul Allen Hanson
Paul Hanson, Chair of the Board

Minutes scribed and typed by Robbi Ludemann, District Clerk

Robbi Ludemann

Principal's Report

August 17, 2015

- In-service August 24th and 25th for staff – Go Math! and EPAS
- Ice cream social August 25th from 3:00 – 4:00
- Open house - September 3rd
- Bingo is now Saturday, October 3rd
- Booster Club meeting August 24th
- Strategic Planning meeting dates and times:
 1. Tuesday, August 18th from 10:00 to 2:00
 2. Wednesday, September 2nd from 5:00 to 9:00
 3. Wednesday, September 23rd from 5:00 to 9:00

DeSmet Elementary School

Expenditure List - September.
2015-2016

09/17/2015
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Select Written Only (Processed Transactions).
Exclude Payroll.

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

Transaction	Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check	15838	Desmet School Petty Cash	410.67			supplies	101-100-1000-610	09/02/2015	Written
Claims Check	15839	Kelli Ebbs	98.50			class supplies	101-100-1000-610	09/02/2015	Written
Claims Check	15840	Handley Transportation, Inc.	10,000.00		151602	SEPD preschool to Co	110-280-2700-511	09/09/2015	Written
Claims Check	15841	Mastercard	394.20			Travel Star training	101-280-2213-582	09/09/2015	Written
Claims Check	15841	Mastercard	28.00			Travel Star training	101-280-2213-582	09/09/2015	Written
Claims Check	15841	Mastercard	54.00			domain renewal	101-100-2580-681	09/09/2015	Written
Claims Check	15841	Mastercard	300.00			Star Training	101-280-2213-582	09/09/2015	Written
Claims Check	15841	Mastercard	58.90			supplies	101-280-1000-610	09/09/2015	Written
Claims Check	15841	Mastercard	288.76			SAMS conference	101-100-2410-582	09/09/2015	Written
Claims Check	15841	Mastercard	46.95			supplies	101-100-1000-610	09/09/2015	Written
Claims Check	15841	Mastercard	409.14			Travel Star training	101-280-2213-582	09/09/2015	Written
			1,579.95	Total					
Claims Check	15842	Tci	157.50		INW16318	interactive student	101-100-1000-650	09/09/2015	Written
Claims Check	15843	MUSFT	6,311.00			Health Insurance-Sep	101-100-1000-260	09/16/2015	Written
Claims Check	15844	Super 8	308.16			Hotel for MCT	101-100-1000-320	09/16/2015	Written
Claims Check	15845	4-G Plumbing & Heating	655.35		78993	urinal repair	101-100-2620-440	09/22/2015	Written
Claims Check	15845	4-G Plumbing & Heating	80.00		79041	furnace filters and	101-100-2620-440	09/22/2015	Written
			735.35	Total					
Claims Check	15846	Acadia Montana	686.64		9037621	Medicaid Invoice	115-105-2113-330-216	09/22/2015	Written
Claims Check	15846	Acadia Montana	4,257.43		9003334	Medicaid Invoice	115-105-2113-330-216	09/22/2015	Written
Claims Check	15846	Acadia Montana	7,331.97		8951715	Medicaid Invoice	115-105-2113-330-216	09/22/2015	Written
Claims Check	15846	Acadia Montana	1,871.14		9048947	Medicaid Invoice	115-105-2113-330-216	09/22/2015	Written
			14,147.18	Total					
Claims Check	15847	ALL American Trophy, Inc.	46.25		58888	name plates	101-100-2300-610	09/22/2015	Written
Claims Check	15847	ALL American Trophy, Inc.	9.25		58893	name plates	101-100-2300-610	09/22/2015	Written
Claims Check	15847	ALL American Trophy, Inc.	9.25		59040	name plates	101-100-2300-610	09/22/2015	Written
			64.75	Total					
Claims Check	15848	Any Beck	11.76			Aug 2015 Individual	110-280-2700-514	09/22/2015	Written
Claims Check	15849	Beach Transportation Company	10,031.20			Sept transportation	110-100-2700-513	09/22/2015	Written
Claims Check	15850	Blackfoot Communications	61.33			telephone service	101-100-2300-531	09/22/2015	Written
Claims Check	15851	Capstone Web Services	54.00		2015179	Website Maintenance	101-100-1000-112	09/22/2015	Written
Claims Check	15852	Community Home Service Dairy	73.50		909	Food Supply	112-910-3100-630	09/22/2015	Written
Claims Check	15852	Community Home Service Dairy	71.90		907	Food Supply	112-910-3100-630	09/22/2015	Written
Claims Check	15852	Community Home Service Dairy	112.09		831	Food Supply	112-910-3100-630	09/22/2015	Written
Claims Check	15852	Community Home Service Dairy	158.75		826	Food Supply	112-910-3100-630	09/22/2015	Written
Claims Check	15852	Community Home Service Dairy	97.69		092	Food Supply	112-910-3100-630	09/22/2015	Written

Expenditure List - September.
2015-2016

DeSmet Elementary School

09/17/2015
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 15852	Community Home Service Dairy	77.70		824	Food Supply	101-910-3140-630	09/22/2015	Written
		591.63	Total					
Claims Check 15853	Crisp Water Technologies, Inc.	75.00		4719	August 2015 Water Te	101-100-2620-440	09/22/2015	Written
Claims Check 15854	Calligan Water Company	24.00			Water/Filter/softenr	120-160-2620-421	09/22/2015	Written
Claims Check 15855	Food Services Of America	605.51			Food Supplies	112-910-3100-630	09/22/2015	Written
Claims Check 15855	Food Services Of America	794.94		8120850	Food Supply	112-910-3100-630	09/22/2015	Written
Claims Check 15855	Food Services Of America	445.82		8123573	Food Supplies	112-910-3100-630	09/22/2015	Written
Claims Check 15855	Food Services Of America	242.09		8108542	Food Supply	112-910-3100-630	09/22/2015	Written
Claims Check 15855	Food Services Of America	848.47		8112032	Food Supply	112-910-3100-630	09/22/2015	Written
Claims Check 15855	Food Services Of America	441.55		8115952	Food Supply	112-910-3100-630	09/22/2015	Written
		3,378.38	Total					
Claims Check 15856	Guardian Pest Solutions	310.00		19255	Pest Control	101-100-2620-440	09/22/2015	Written
Claims Check 15856	Guardian Pest Solutions	135.00		19255	Pest Control	120-160-2620-440	09/22/2015	Written
Claims Check 15856	Guardian Pest Solutions	75.00		19346	Pest Control	101-100-2620-440	09/22/2015	Written
		520.00	Total					
Claims Check 15857	Hellgate Elementary Student Ac	600.00			FY16 Copper League D	101-720-3500-810	09/22/2015	Written
Claims Check 15858	Houghton Mifflin Company	273.72		951631730	Curriculum Supply-Go	101-901	09/22/2015	Written
Claims Check 15858	Houghton Mifflin Company	1,886.76		95163606	Curriculum Supply-Go	101-901	09/22/2015	Written
Claims Check 15858	Houghton Mifflin Company	3,600.00		951697156	Professional Develop	115-100-1000-320-315	09/22/2015	Written
Claims Check 15858	Houghton Mifflin Company	701.13		951647196	Curriculum Supply	101-100-1000-610-901	09/22/2015	Written
		6,461.61	Total					
Claims Check 15859	House Of Clean	77.27		M039241	supplies	101-100-2620-610	09/22/2015	Written
Claims Check 15859	House Of Clean	35.05		M039829	supplies	101-100-2620-610	09/22/2015	Written
Claims Check 15859	House Of Clean	129.83		M039454A	supplies	101-100-2620-610	09/22/2015	Written
Claims Check 15859	House Of Clean	42.47		M039770	supplies	101-100-2620-610	09/22/2015	Written
Claims Check 15859	House Of Clean	539.83		M039454	supplies	101-100-2620-610	09/22/2015	Written
		824.45	Total					
Claims Check 15860	Infinite Campus	199.00		SRVIN014002	Equipment - Pin Pad	112-910-3100-660	09/22/2015	Written
Claims Check 15861	Interstate Alarm Company	358.75		M32639	Fix door strikes	101-100-2620-440	09/22/2015	Written
Claims Check 15861	Interstate Alarm Company	91.50		M32827	Qerly Monitoring	101-100-2620-440	09/22/2015	Written
		450.25	Total					
Claims Check 15862	J & H Inc.	5.40		450843	photo copies	101-100-1000-610-900	09/22/2015	Written
Claims Check 15862	J & H Inc.	23.77		450844	toner	101-100-1000-610	09/22/2015	Written
Claims Check 15862	J & H Inc.	23.77		450844	photo copies	101-100-1000-610-900	09/22/2015	Written
		52.94	Total					
Claims Check 15863	J.T.M.Provision Co. Inc.	19.29		412440	food	112-910-3100-630	09/22/2015	Written
Claims Check 15864	Kaleva Law Firm	731.25		6	Legal services	101-100-2313-330	09/22/2015	Written
Claims Check 15864	Kaleva Law Firm	900.00		6	Legal services	101-100-2317-330	09/22/2015	Written
		1,631.25	Total					
Claims Check 15865	Katherine L Gillispie Lcsw Bcb	735.64			SPED instruction	101-280-1000-330	09/22/2015	Written
Claims Check 15866	Lowe's Commercial Services	53.48			Supplies	101-100-2620-610	09/22/2015	Written

DeSmet Elementary School

Expenditure List - September.
2015-2016

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 15866	Lowe's Commercial Services	78.48			Supplies	101-100-2620-610	09/22/2015	Written
Claims Check 15866	Lowe's Commercial Services	529.74			Supplies	101-100-2620-610	09/22/2015	Written
Claims Check 15866	Lowe's Commercial Services	8.52			Supplies	120-160-2620-610	09/22/2015	Written
Claims Check 15866	Lowe's Commercial Services	118.68			Supplies	101-100-2300-531	09/22/2015	Written
	Total	788.90						
Claims Check 15867	Missoula Area Curriculum Conso	1,200.00			Annual Dues for FY16	101-100-1000-810	09/22/2015	Written
Claims Check 15868	Montana School Equipment	5,226.00	19403		playground borders	160-101-4600-660	09/22/2015	Written
Claims Check 15869	Pearson Education, Inc.	137.21	4024032083		Curriculum Supply we	101-100-1000-610	09/22/2015	Written
Claims Check 15869	Pearson Education, Inc.	62.42	4024108678		practice books, writ	101-100-1000-650	09/22/2015	Written
	Total	199.63						
Claims Check 15870	Pilgrim's Pride Corporation	85.20	921513268		food	112-910-3100-630	09/22/2015	Written
Claims Check 15871	Rdo Equipment Co.	24.76	P05853		repair	101-100-2630-440	09/22/2015	Written
Claims Check 15872	Republic Services	108.98			Disposal Services	112-910-3100-431	09/22/2015	Written
Claims Check 15872	Republic Services	108.98			Disposal Services	101-100-2620-431	09/22/2015	Written
	Total	217.96						
Claims Check 15873	Robbi Ludemann	5.52			Travel	101-100-1000-582	09/22/2015	Written
Claims Check 15873	Robbi Ludemann	34.98			supplies	101-280-1000-610	09/22/2015	Written
Claims Check 15873	Robbi Ludemann	9.99			supplies	101-100-1000-610	09/22/2015	Written
	Total	50.49						
Claims Check 15874	Ronald Paul Foltz, C.P.A.	5,130.00	8653		2013-2014 audit	101	09/22/2015	Written
Claims Check 15875	Scholastic Reading Club	123.00			magazines	101-100-1000-650	09/22/2015	Written
Claims Check 15876	Scholastic, Inc.	1,535.79	M5567925		Classroom Scholastic	101-100-1000-650	09/22/2015	Written
Claims Check 15877	School Specialty Inc.	3,469.36	208115111743		teacher desks	101	09/22/2015	Written
Claims Check 15877	School Specialty Inc.	733.65	208115081495		teacher desks	101	09/22/2015	Written
	Total	4,203.01						
Claims Check 15878	Shelley Andres	31.31			September 2015 cell	101-100-2300-531	09/22/2015	Written
Claims Check 15878	Shelley Andres	48.95			First day of school	101-100-1000-610	09/22/2015	Written
Claims Check 15878	Shelley Andres	4.79			travel	101-100-1000-582	09/22/2015	Written
Claims Check 15878	Shelley Andres	85.28			Open house supplies	101-100-1000-610	09/22/2015	Written
	Total	170.33						
Claims Check 15879	Sherwin-Williams #8455	91.95	6585-5		Stripe machine - foo	101-720-3500-610	09/22/2015	Written
Claims Check 15880	Supplyworks	64.61	0		light bulb	101-100-2630-610	09/22/2015	Written
Claims Check 15881	Sysco Montana, Inc.	556.03	508240360		Food Supply	112-910-3100-630	09/22/2015	Written
Claims Check 15881	Sysco Montana, Inc.	1,225.89	508310046		Food Supply	112-910-3100-630	09/22/2015	Written
Claims Check 15881	Sysco Montana, Inc.	664.93	509070106		Food Supply	112-910-3100-630	09/22/2015	Written
	Total	2,446.85						
Claims Check 15882	Talco Electrical Construction	50.00	2015310		Repair-troubleshoot	101-100-2620-440	09/22/2015	Written
Claims Check 15883	Tricon Timber, LLC	3,192.00	1124		playground chips	160-101-4600-660	09/22/2015	Written
Claims Check 15884	Univision Computers	1,077.00	208526		IT technical support	128-100-2580-330	09/22/2015	Written
Claims Check 15884	Univision Computers	1,077.00	207944		IT technical support	128-100-2580-330	09/22/2015	Written

DeSmet Elementary School

Expenditure List - September.
2015-2016

Print by Number - Detail Transaction Number To Whom	Amount	FO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 15884 UniVision Computers	313.57		208664	Tickets	128-100-2580-330	09/22/2015	Written
	2,467.57	Total					
	86,802.84						

Previous Year Encumbrances and Accrual Fund Subtotals.

Amount Fund
11,493.49 - 101

Overall Fund Totals

31,207.98	101-General Fund
20,042.96	110-Transportation Fund
6,751.63	112-School Food Fund
17,747.18	115-Miscellaneous Pgms
167.52	120-Lease-Rental Fund
2,467.57	128-Technology Fund
8,418.00	160-Building Fund
86,802.84	Elementary
86,802.84	Overall Total

Paul Allen Stamer

9-21-15

R. Ludemann

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	47	MUST Health Insurance	1,569.00	08/20/2015	Cleared
Direct Deposit - ACH	80	Dir.Deposit - ACH	9,766.34	08/17/2015	Cleared
EFTPS	64	Federal Taxes	2,708.18	08/17/2015	Cleared
Payroll Check	20660	Employee	376.25	08/20/2015	Written
Payroll Check	20661	Employee	219.33	08/20/2015	Written
Payroll Check	20662	AFPlanServ	50.00	08/20/2015	Written
Payroll Check	20663	Lincoln National Life Insuranc	3.42	08/20/2015	Written
Payroll Check	20664	State Taxes	472.00	08/20/2015	Written
Payroll Check	20665	Teachers Retirement	905.12	08/20/2015	Written
			=====		
			16,069.64		

Overall Fund Totals

14,606.00 101-General Fund
 1,463.64 114-Retirement Fund 16,069.64 Elementary
 =====
 16,069.64 Overall Total

Paul Allen Hanson
R Ludemann

9-21-15

DeSmet Elementary School

Expenditure List - September.
2015-2016

09/17/2015
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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	48	MUST Health Insurance	5,805.00	09/18/2015	Cleared
Direct Deposit - ACH	81	Dir.Deposit - ACH	421.00	09/09/2015	Cleared
Direct Deposit - ACH	82	Dir.Deposit - ACH	23,373.23	09/16/2015	Cleared
Direct Deposit - ACH	83	Dir.Deposit - ACH	81.11	09/16/2015	Cleared
Direct Deposit - ACH	84	Dir.Deposit - ACH	3,488.75	09/17/2015	Cleared
EFTPS	65	Federal Taxes	76.50	09/11/2015	Cleared
EFTPS	66	Federal Taxes	13,936.36	09/16/2015	Cleared
EFTPS	67	Federal Taxes	13.78	09/16/2015	Cleared
EFTPS	68	Federal Taxes	1,129.50	09/17/2015	Cleared
Payroll Check	20666	Employee	1,361.60	09/18/2015	Written
Payroll Check	20667	Employee	68.26	09/18/2015	Written
Payroll Check	20668	Employee	909.66	09/18/2015	Written
Payroll Check	20669	Employee	1,138.09	09/18/2015	Written
Payroll Check	20670	Employee	1,574.73	09/18/2015	Written
Payroll Check	20671	Employee	1,907.81	09/18/2015	Written
Payroll Check	20672	Employee	1,572.06	09/18/2015	Written
Payroll Check	20673	Employee	2,918.03	09/18/2015	Written
Payroll Check	20674	Employee	1,259.43	09/18/2015	Written
Payroll Check	20675	Employee	988.26	09/18/2015	Written
Payroll Check	20676	Employee	1,748.73	09/18/2015	Written
Payroll Check	20677	Employee	571.30	09/18/2015	Written
Payroll Check	20678	Employee	1,237.44	09/18/2015	Written
Payroll Check	20679	Employee	565.64	09/18/2015	Written
Payroll Check	20680	Employee	3,256.69	09/18/2015	Written
Payroll Check	20681	Employee	1,071.61	09/18/2015	Written
Payroll Check	20682	Employee	1,037.50	09/18/2015	Written
Payroll Check	20683	Employee	68.26	09/18/2015	Written
Payroll Check	20684	Employee	1,127.57	09/18/2015	Written
Payroll Check	20685	A.F.A.-Roth I.R.A.	70.00	09/18/2015	Written
Payroll Check	20686	AFA - Flex Plan	470.00	09/18/2015	Written
Payroll Check	20687	AFA - Health Savings Plan	307.00	09/18/2015	Written
Payroll Check	20688	AFA-Post-Tax/Cancer,Life,Disab	142.10	09/18/2015	Written
Payroll Check	20689	Aflac Disability Ins	44.72	09/18/2015	Written
Payroll Check	20690	AFPlanServ	675.00	09/18/2015	Written
Payroll Check	20691	Life Insurance	22.60	09/18/2015	Written
Payroll Check	20692	State Taxes	2,163.00	09/18/2015	Written
Payroll Check	20693	Teachers Retirement	8,443.57	09/18/2015	Written
Payroll Check	20694	Unemployment	236.26	09/18/2015	Written
Payroll Check	20695	State Taxes	2.00	09/18/2015	Written
Payroll Check	20696	Unemployment	0.23	09/18/2015	Written
Payroll Check	20699	State Taxes	226.00	09/21/2015	Written
Payroll Check	20700	Unemployment	11.70	09/21/2015	Written

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85,522.08

Paul Allen Hanson

R. Ludemann

9-21-15