



DeSmet School District #20  
Board of Trustees Meeting  
7:00 p.m. Monday – December 15  
, 2014

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

Board Trustees present: Paul Hanson, Carolyn Rossell, Bruin Herr, Matt Hettick, and Don Snavely

Board Trustees absent:

Others present: Principal Shelley Andres, District Clerk, Robbi Ludemann; County Superintendent Erin Lipkind, Dani Lamberton, Linda Briggeman, Laurie Ginn

Item #1 - Call to Order: Paul Hanson called the meeting to order at 7:03 p.m.

Item #2 – Consent Agenda:

A: Approval of Previous Meeting Minutes – Minutes from the November 17, 2014 Regular meeting were reviewed.

B: Approval of Warrant Lists – The list of claims warrants was passed to each Board member for review and questions and comments. (Payroll has not been done yet)

*Trustee, Don Snavely made the motion to approve the previous meeting minutes with the change of the date of the approved minutes to October 20, 2014, and approval of the listed warrants. Matt Hettick seconded the motion. All trustees voted 'aye' in favor of the motion. Motion passed.*

Item #3: Principal Report – Mrs. Andres read the principal report

Item #4: Business Manager/District Clerk Report –

- As of 11/31/14 the Petty Cash account had a balance of \$630.16 ; the Special Projects account had a balance of \$15,199.28.
- Mrs. Ludemann reported on the training she went to. Missoula County will do most of the election process for us. Board meetings are not town meetings. The public is there to observe, they need to be acknowledged before they speak. Public comment is for new items not to re-discuss anything on the agenda.

Item #5: Maintenance Report- Mrs. Andres read Mr. Gottwig's report. We will advertise for a custodian substitute.

Item #6: Committee Reports –None.

Item #7: Teacher Negotiations – Mrs. Ginn gave the board a letter asking for them to come up with some dates to schedule meetings to start negotiations. Mrs. Ginn and Mrs. Jackson will be doing the negotiations for the teachers.

Item #8: Budget Discussions – Mrs. Ludemann, Mrs. Andres, and The County Superintendent Mrs. Lipkind presented on the proposed budget/schedule for the 15-16 school year. The proposed budget will reduce our current staff by three (3) half time teachers. The subjects will not be cut from the curriculum they will be taught by other certified staff members. The board and staff will continue to brain storm on the budget/schedule.

Item #9: Discuss school/community poll - A committee of two (2) board members, two (2) staff, and two (2) community members will be formed to conduct the poll. The two (2) board members will be Carolyn Rossell, and Matt Hettick. It will be put out to the staff, and community to see who is interested in being on the committee.

Item #10: Grounds and Snow removal – Mr. Gottwig said his early morning schedule is working right now, and he will continue with it. If we get a lot of snow he will ask that we bring a sub in to help clean the school.

Item #11: Policy 3080 – Kaleva law office said to add "authorized by law" at the end of the sentence This record will be maintained for the life of the student record and will be accessible only to the parent or eligible student, records custodian, or other person. This sentence is on page four

Item #12: TIF funding discussion – Barb retired, unsure of a replacement right now. Some ideas: finish the sidewalks where students walk to school, a bus stop the The Mountain Lion can also use.

Item #20: Public Comment – Don will contact Washington Foundation to see about a donation for sports, poetry, and MCT for the 15-16 school year.

Item #21: Sign Warrants

Item #18: Adjournment: There being no further business, the meeting was declared adjourned at 9:13p.m. by Paul Hanson, Chair of the Board.

APPROVED 1-20-15  
(date)

Paul Allen Hanson

Paul Hanson, Chair of the Board

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

  
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*DeSmet Public School*  
*District #20*

Shelley Andres, Principal ✍ Robbi Ludemann, District Clerk ✂ Vicki Richards, Secretary

Principal's Report:  
December 15, 2014

Enrollment numbers:

K – 15

1<sup>st</sup> – 12

2<sup>nd</sup> – 10

3<sup>rd</sup> – 16

4<sup>th</sup> – 13

5<sup>th</sup> – 14

6<sup>th</sup> – 8

7<sup>th</sup> – 9

8<sup>th</sup> – 8

Total – 105

Health Aide encounters for December 2014 =

~~NTA~~ 62 students

Back Pack Fridays report:

Give out 43 bags a week

Cost of bags \$4.00 a piece

About \$172.00 week

About \$6,536.00 a school year

MT Food Bank continues to sponsor our school or find sponsors for us.

Professional Development that Mr. Feeley and I attended:

NTSA@IITSEC

National Training and Simulation Association @ Interservice/industry training simulation and education conference

Goal: educate teachers about STEM (Science Technology Engineering and Mathematics)

Ideas for future use: free iPad games, ideas and connections to professors in Florida and a wide variety of colleges/universities. Network with other teachers and administrators.

12/11/14 was our winter concert

We'll attend K- 5 @ 2:45 & 6<sup>th</sup> – 8<sup>th</sup> at 6:30

## Monthly Facilities Report Nov. /Dec.

Managing and maintaining entry keys and FOBs database.

Changed reader board when needed.

Assisting in lunch clean up tues., and thurs.

Daily "run" is being completed (vacuum of all rooms, all bathrooms being cleaned, trash taken out) nightly.

Twice daily sanitizing of door knobs, door handles, drinking fountain and sink knobs, soap and sanitizer buttons.

Ordering cleaning products.

My new schedule is working well, snow days are a bit busy as all cleaning is being completed and snow is being removed. . Trash has to wait till school is in session and I hit the rooms when students are at recess. Though we have not had a major snow yet, I think as least I will be able to complete bathrooms and some vacuuming in the event of a major snow. It is not the ideal circumstance but it is doable, in the event we have major snow I would request a sub for the benefit of the school and myself as burnout is a possibility.

Thanks,

Josh Gottwig

Range of Days: 18 to 31  
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 - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
Claims Check	15518	Acadia Montana	8,364.97	12/31/2014	Written
Claims Check	15519	Amazon	181.91	12/31/2014	Written
Claims Check	15520	Beach Transportation Company	10,263.83	12/31/2014	Written
Claims Check	15521	Janitors World Supplies	139.48	12/31/2014	Written
Claims Check	15522	MUST	6,283.00	12/31/2014	Written
Claims Check	15523	Northwest Wholesale Ink & Batt	789.00	12/31/2014	Written
Claims Check	15524	Northwestern Energy	1,084.24	12/31/2014	Written
Claims Check	15525	Staples Credit Plan	78.04	12/31/2014	Written
			=====		
			27,184.47		

Overall Fund Totals

8,416.19	101-General Fund	
10,263.83	110-Transportation Fund	
139.48	112-School Food Fund	
8,364.97	115-Miscellaneous Pgms	27,184.47 Elementary
=====		
27,184.47	Overall Total	

*Paul Allen Hanson 1/29/15*

Expenditure List - December.  
2014-2015

DeSmet Elementary School

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Range of Days: 18 to 31  
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	15518	Acadia Montana	3,063.27		8221315	Medicaid Invoice	115-105-2113-330-215	12/31/2014	Written
Claims Check	15518	Acadia Montana	2,962.27		8232303	Medicaid Invoice	115-105-2113-330-215	12/31/2014	Written
Claims Check	15518	Acadia Montana	2,339.43		8256046	Medicaid Invoice	115-105-2113-330-215	12/31/2014	Written
			8,364.97	Total					
Claims Check	15519	Amazon	7.99			kindle book	101-100-2225-640	12/31/2014	Written
Claims Check	15519	Amazon	13.97			supplies	101-100-1000-610	12/31/2014	Written
Claims Check	15519	Amazon	159.95			supplies-crash pad	101-280-1000-610	12/31/2014	Written
			181.91	Total					
Claims Check	15520	Beach Transportation Company	9,715.60			Jan. Contract / Fuel	110-100-2700-513	12/31/2014	Written
Claims Check	15520	Beach Transportation Company	363.72		749	Nov. Contract Fuel R	110-100-2700-513	12/31/2014	Written
Claims Check	15520	Beach Transportation Company	184.51		755	Dec. Contract / Fuel	110-100-2700-513	12/31/2014	Written
			10,263.83	Total					
Claims Check	15521	Janitors World Supplies	139.48		213696	supplies	112-910-3100-660	12/31/2014	Written
Claims Check	15522	MUST	6,283.00			Health Insurance-Jan	101-100-1000-260	12/31/2014	Written
Claims Check	15523	Northwest Wholesale Ink & Batt	724.00		8975	Color Ink Cartridges	101-100-1000-610	12/31/2014	Written
Claims Check	15523	Northwest Wholesale Ink & Batt	65.00		8975	Ink Cartridge	101-100-2510-610	12/31/2014	Written
			789.00	Total					
Claims Check	15524	Northwestern Energy	811.22			December 14 Gas	101-100-2620-411	12/31/2014	Written
Claims Check	15524	Northwestern Energy	273.02			December 14 Gas (gym)	101-100-2620-411	12/31/2014	Written
			1,084.24	Total					
Claims Check	15525	Staples Credit Plan	78.04			Supplies	101-100-1000-610	12/31/2014	Written
=====									
27,184.47									

Overall Fund Totals

8,416.19	101-General Fund
10,263.83	110-Transportation Fund
139.48	112-School Food Fund
8,364.97	115-Miscellaneous Pgms
27,184.47	Elementary
=====	
27,184.47	Overall Total

Expenditure List - January.  
2014-2015

Select All (All Transactions).

Exclude Payroll.

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

Print by Number - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
Claims Check	15526	Valann Valdason	308.28	01/06/2015	Written
Claims Check	15527	Lowe's Commercial Services	77.54	01/13/2015	Written
Claims Check	15528	Mastercard	341.99	01/13/2015	Written
Claims Check	15529	Republic Services	188.11	01/13/2015	Written
Claims Check	15530	Missoula Electric Cooperative,	1,237.30	01/13/2015	Written
Claims Check	15531	Acadia Montana	100.99	01/20/2015	Written
Claims Check	15532	Allegra Print & Imaging	127.94	01/20/2015	Written
Claims Check	15533	Capstone Web Services	16.66	01/20/2015	Written
Claims Check	15534	Centric Internet Services Corp	1,230.00	01/20/2015	Written
Claims Check	15535	City Of Missoula	143.80	01/20/2015	Written
Claims Check	15536	Community Home Service Dairy	592.77	01/20/2015	Written
Claims Check	15537	Crisp Water Technologies, Inc.	75.00	01/20/2015	Written
Claims Check	15538	Culligan Water Company	86.75	01/20/2015	Written
Claims Check	15539	Discovery Education	750.00	01/20/2015	Written
Claims Check	15540	Food Services Of America	2,015.85	01/20/2015	Written
Claims Check	15541	Gregory Chambers	35.00	01/20/2015	Written
Claims Check	15542	J & H Inc.	230.21	01/20/2015	Written
Claims Check	15543	Janitors World Supplies	182.68	01/20/2015	Written
Claims Check	15544	Kaleva Law Firm	525.00	01/20/2015	Written
Claims Check	15545	Morgenroth Music Center	86.00	01/20/2015	Written
Claims Check	15546	Mountain West Cooperative	35.91	01/20/2015	Written
Claims Check	15547	Physio Control	142.00	01/20/2015	Written
Claims Check	15548	Pitney Bowes, Inc.	72.33	01/20/2015	Written
Claims Check	15549	Robbi Ludemann	14.99	01/20/2015	Written
Claims Check	15550	Ryan Beck	19.11	01/20/2015	Written
Claims Check	15551	Shelley Andres	57.05	01/20/2015	Written
Claims Check	15552	Sysco Montana, Inc.	1,662.22	01/20/2015	Written
Claims Check	15553	UniVision Computers	2,764.10	01/20/2015	Written
Claims Check	15554	Zee Medical, Inc.	59.30	01/20/2015	Written
			=====		
			13,178.88		

Overall Fund Totals

5,701.63	101-General Fund	
19.11	110-Transportation Fund	
4,364.89	112-School Food Fund	
343.50	115-Miscellaneous Pgms	
86.75	120-Lease-Rental Fund	
2,663.00	128-Technology Fund	13,178.88 Elementary
=====		
13,178.88	Overall Total	

*Paul Allen Hanson 1/20/15*



DeSmet Elementary School

Expenditure List - January.  
2014-2015

01/15/2015  
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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 15526	Valann Valdason	308.28			Travel & Per Diem fo	101-280-1000-582	01/06/2015	Written
Claims Check 15527	Lowe's Commercial Services	15.17			Supplies/Heaters	101-100-2620-610	01/13/2015	Written
Claims Check 15527	Lowe's Commercial Services	62.37			Supplies/Heaters	101-100-2620-610	01/13/2015	Written
		<b>77.54</b>	<b>Total</b>					
Claims Check 15528	Mastercard	12.58			supplies	115-100-2300-610-192	01/13/2015	Written
Claims Check 15528	Mastercard	7.38			supplies	101-100-2134-610	01/13/2015	Written
Claims Check 15528	Mastercard	26.85			supplies- silverware	101-280-1000-610	01/13/2015	Written
Claims Check 15528	Mastercard	8.53			postage	101-100-2300-532	01/13/2015	Written
Claims Check 15528	Mastercard	17.94			supplies	101-100-2620-610	01/13/2015	Written
Claims Check 15528	Mastercard	52.78			supply	115-100-1000-610-192	01/13/2015	Written
Claims Check 15528	Mastercard	20.00			supplies	115-100-1000-610-192	01/13/2015	Written
Claims Check 15528	Mastercard	89.88			supplies - books	115-100-1000-640-192	01/13/2015	Written
Claims Check 15528	Mastercard	29.70			stability cushion	101-280-1000-610	01/13/2015	Written
Claims Check 15528	Mastercard	13.92			Bookclub	115-100-2300-610-192	01/13/2015	Written
Claims Check 15528	Mastercard	53.35			Bookclub	115-100-2300-610-192	01/13/2015	Written
Claims Check 15528	Mastercard	9.08			Business Manager mee	101-100-2510-582	01/13/2015	Written
		<b>341.99</b>	<b>Total</b>					
Claims Check 15529	Republic Services	94.06			Disposal Services	101-100-2620-431	01/13/2015	Written
Claims Check 15529	Republic Services	94.05			Disposal Services	112-910-3100-431	01/13/2015	Written
		<b>188.11</b>	<b>Total</b>					
Claims Check 15530	Missoula Electric Cooperative,	1,237.30			Jan 15 Electric	101-100-2620-412	01/13/2015	Written
Claims Check 15531	Acadia Montana	100.99		519302	Medicaid Invoice	115-105-2113-330-215	01/20/2015	Written
Claims Check 15532	Allegra Print & Imaging	127.94		40714	leave slips	101-100-2300-610	01/20/2015	Written
Claims Check 15533	Capstone Web Services	16.66		2015153	Website Maintenance	101-100-2620-421	01/20/2015	Written
Claims Check 15534	Centric Internet Services Corp	1,230.00		56793	Point to Point	128-100-2580-330	01/20/2015	Written
Claims Check 15535	City of Missoula	143.80			Bi-Annual Sewer Use	101-100-2620-421	01/20/2015	Written
Claims Check 15536	Community Home Service Dairy	60.50		114	Food Supply	112-910-3100-630	01/20/2015	Written
Claims Check 15536	Community Home Service Dairy	126.27		112	Food Supply	112-910-3100-630	01/20/2015	Written
Claims Check 15536	Community Home Service Dairy	97.36		107	Food Supply	112-910-3100-630	01/20/2015	Written
Claims Check 15536	Community Home Service Dairy	143.67		102	Food Supply	112-910-3100-630	01/20/2015	Written
Claims Check 15536	Community Home Service Dairy	29.66		1219	Food Supply	112-910-3100-630	01/20/2015	Written
Claims Check 15536	Community Home Service Dairy	46.75		1217	Food Supply	112-910-3100-630	01/20/2015	Written
Claims Check 15536	Community Home Service Dairy	88.56		1215	Food Supply	112-910-3100-630	01/20/2015	Written
		<b>592.77</b>	<b>Total</b>					
Claims Check 15537	Crisp Water Technologies, Inc.	75.00		3710	December 2014 Water	101-100-2620-440	01/20/2015	Written
Claims Check 15538	Culligan Water Company	86.75			Water/Filter/Softener	120-160-2620-421	01/20/2015	Written

Expenditure List - January.  
2014-2015

DeSmet Elementary School

01/15/2015  
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 15539	Discovery Education	750.00			Streaming Software F	101-100-1000-682	01/20/2015	Written
Claims Check 15540	Food Services Of America	475.43		7873034	Food Supply	112-910-3100-630	01/20/2015	Written
Claims Check 15540	Food Services Of America	271.30		7883371	Food Supply	112-910-3100-630	01/20/2015	Written
Claims Check 15540	Food Services Of America	698.90		7879708	Food Supply	112-910-3100-630	01/20/2015	Written
Claims Check 15540	Food Services Of America	23.92		7848673	aprons	112-910-3100-610	01/20/2015	Written
Claims Check 15540	Food Services Of America	546.30		7856457	Food Supply	112-910-3100-630	01/20/2015	Written
	<b>2,015.85 Total</b>							
Claims Check 15541	Gregory Chambers	35.00			Art workshop	101-100-1000-582	01/20/2015	Written
Claims Check 15542	J & H Inc.	59.60		432482	photo copies	101-100-1000-610-900	01/20/2015	Written
Claims Check 15542	J & H Inc.	85.31		432483	photo copies	101-100-1000-610-900	01/20/2015	Written
Claims Check 15542	J & H Inc.	85.30		432483	photo copies	101-100-2300-610-900	01/20/2015	Written
	<b>230.21 Total</b>							
Claims Check 15543	Janitors World Supplies	182.68		215094	Supplies	101-100-2620-610	01/20/2015	Written
Claims Check 15544	Kaleva Law Firm	525.00		10658	Legal services	101-100-2313-330	01/20/2015	Written
Claims Check 15545	Morgenroth Music Center	86.00		734563	Instrument Repair/Ma	101-100-1000-610	01/20/2015	Written
Claims Check 15546	Mountain West Cooperative	2.71		341868	fuel	101-100-2630-610	01/20/2015	Written
Claims Check 15546	Mountain West Cooperative	33.20		341869	fuel	101-100-2630-610	01/20/2015	Written
	<b>35.91 Total</b>							
Claims Check 15547	Physio Control	142.00		115070867	supplies	101-100-2134-610	01/20/2015	Written
Claims Check 15548	Pitney Bowes, Inc.	72.33		8351470-DC14	Postage Machine Rent	101-100-2300-532	01/20/2015	Written
Claims Check 15549	Robbi Ludemann	14.99			supplies	101-100-1000-610	01/20/2015	Written
Claims Check 15550	Ryan Beck	19.11			December 2014 Transp	110-280-2700-514	01/20/2015	Written
Claims Check 15551	Shelley Andres	57.05			December 2014 cell p	101-100-2300-531	01/20/2015	Written
Claims Check 15552	Sysco Montana, Inc.	479.04		412150037	Food Supply	112-910-3100-630	01/20/2015	Written
Claims Check 15552	Sysco Montana, Inc.	1,183.18		501050155	Food Supply	112-910-3100-630	01/20/2015	Written
	<b>1,662.22 Total</b>							
Claims Check 15553	UniVision Computers	79.00		205968	Hard Drive	128-100-2300-660	01/20/2015	Written
Claims Check 15553	UniVision Computers	1,354.00		206266	Microsoft license	128-100-1000-660	01/20/2015	Written
Claims Check 15553	UniVision Computers	313.10		206104	IT Services	101-100-2580-330	01/20/2015	Written
Claims Check 15553	UniVision Computers	1,018.00		206195	IT Services	101-100-2580-330	01/20/2015	Written
	<b>2,764.10 Total</b>							
Claims Check 15554	Zee Medical, Inc.	59.30		0161565973	Health Supplies	101-100-2134-610	01/20/2015	Written
	<b>13,178.88</b>							

Overall Fund Totals

5,701.63	101-General Fund	
19.11	110-Transportation Fund	
4,364.89	112-School Food Fund	
343.50	115-Miscellaneous Pgms	
86.75	120-Lease-Rental Fund	
2,663.00	128-Technology Fund	
		13,178.88 Elementary
=====		
13,178.88	Overall Total	

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	35	MUST Health Insurance	6,122.30	12/19/2014	Cleared
Direct Deposit - ACH	66	Dir.Deposit - ACH	34,742.92	12/19/2014	Cleared
EFTPS	50	Federal Taxes	14,718.34	12/19/2014	Cleared
Payroll Check	20407	Employee	34.63	12/19/2014	Written
Payroll Check	20408	Employee	927.26	12/19/2014	Written
Payroll Check	20409	Employee	685.02	12/19/2014	Written
Payroll Check	20410	Employee	34.63	12/19/2014	Written
Payroll Check	20411	Employee	1,786.64	12/19/2014	Written
Payroll Check	20412	Employee	2,649.85	12/19/2014	Written
Payroll Check	20413	Employee	311.68	12/19/2014	Written
Payroll Check	20414	Employee	1,740.42	12/19/2014	Written
Payroll Check	20415	Employee	1,255.91	12/19/2014	Written
Payroll Check	20416	Employee	3,208.92	12/19/2014	Written
Payroll Check	20417	Employee	1,353.14	12/19/2014	Written
Payroll Check	20418	A.F.A.-Roth I.R.A.	70.00	12/19/2014	Written
Payroll Check	20419	AFA - Flex Plan	500.00	12/19/2014	Written
Payroll Check	20420	AFA - Health Savings Plan	364.00	12/19/2014	Written
Payroll Check	20421	AFA - Post-Tax Life Ins	312.86	12/19/2014	Written
Payroll Check	20422	Aflac Disability Ins	44.72	12/19/2014	Written
Payroll Check	20423	AFPlanServ	1,025.00	12/19/2014	Written
Payroll Check	20424	DeSmet Food Fund 112	19.50	12/19/2014	Written
Payroll Check	20425	Lincoln National Life Insuranc	37.28	12/19/2014	Written
Payroll Check	20426	MEA Dues	513.11	12/19/2014	Written
Payroll Check	20427	State Taxes	2,330.00	12/19/2014	Written
Payroll Check	20428	Teachers Retirement	9,252.06	12/19/2014	Written
Payroll Check	20429	Unemployment	534.85	12/19/2014	Written
			=====		
			84,575.04		

Overall Fund Totals

65,075.76	101-General Fund	
3,499.50	112-School Food Fund	
9,547.31	114-Retirement Fund	
6,452.47	115-Miscellaneous Pgms	84,575.04 Elementary
=====		
84,575.04	Overall Total	

*Paul Allen Hanson 1/29/15*

Expenditure List - January.  
2014-201501/20/2015  
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Select All (All Transactions).

Payroll Only.

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## Print by Number - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
Auto Clear - ACH	36	MUST Health Insurance	6,283.00	01/20/2015	Cleared
Direct Deposit - ACH	67	Dir.Deposit - ACH	35,080.77	01/16/2015	Cleared
EFTPS	51	Federal Taxes	14,739.74	01/20/2015	Cleared
Payroll Check	20433	Workmans Comp	2,099.17	01/08/2015	Written
Payroll Check	20434	Employee	103.89	01/20/2015	Written
Payroll Check	20435	Employee	927.26	01/20/2015	Written
Payroll Check	20436	Employee	553.72	01/20/2015	Written
Payroll Check	20437	Employee	1,789.64	01/20/2015	Written
Payroll Check	20438	Employee	2,656.10	01/20/2015	Written
Payroll Check	20439	Employee	1,742.42	01/20/2015	Written
Payroll Check	20440	Employee	62.15	01/20/2015	Written
Payroll Check	20441	Employee	1,195.10	01/20/2015	Written
Payroll Check	20442	Employee	450.19	01/20/2015	Written
Payroll Check	20443	Employee	3,215.20	01/20/2015	Written
Payroll Check	20444	Employee	957.61	01/20/2015	Written
Payroll Check	20445	A.F.A.-Roth I.R.A.	70.00	01/20/2015	Written
Payroll Check	20446	AFA - Flex Plan	500.00	01/20/2015	Written
Payroll Check	20447	AFA - Health Savings Plan	364.00	01/20/2015	Written
Payroll Check	20448	AFA-Pre-Tax/Acc,Cancer,Life,Cr	312.86	01/20/2015	Written
Payroll Check	20449	Aflac Disability Ins	44.72	01/20/2015	Written
Payroll Check	20450	Afplanserv Roth 403(b)	1,025.00	01/20/2015	Written
Payroll Check	20451	Lincoln National Life Insuranc	37.96	01/20/2015	Written
Payroll Check	20452	MEA Dues	513.11	01/20/2015	Written
Payroll Check	20453	State Taxes	2,351.00	01/20/2015	Written
Payroll Check	20454	Teachers Retirement	9,175.18	01/20/2015	Written
			=====		
			86,249.79		

## Overall Fund Totals

67,110.47	101-General Fund	
3,767.42	112-School Food Fund	
9,034.38	114-Retirement Fund	
6,337.52	115-Miscellaneous Pgms	86,249.79 Elementary
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86,249.79	Overall Total	

