



# DeSmet School District #20

## Board of Trustees Meeting

7:00 p.m. Monday – March 16, 2015

---

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, and Matt Hettick

Board Trustees absent: Don Snavelly

Others present: Principal Shelley Andres, District Clerk, Robbi Ludemann; Gregg Chambers, Dani Lamberton, & Valann Valdason

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 February 17, 2015 Regular 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, Bruinn Herr made the motion to approve the previous meeting minutes and approval of the listed warrants. Carolyn Rossell 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 2/27/15 the Petty Cash account had a balance of \$848.00; the Special Projects account had a balance of \$16,006.57.
- Mrs. Ludemann has contacted the auditor in regards to getting the audit started. He is will contact her when he is finished with the federal audits he is working on. He will send a list to her to start gathering items.

Item #5: Maintenance Report- Mrs. Andres read Mr. Gottwig's report.

Item #6: Committee Reports –Trustee Paul Hanson reported on the negotiation committee the last meeting consisted of proposed language changes to the CBA. The next meeting has been tentatively set for April 9, 2015 pending legislature decisions. Trustee Carolyn Rossell reported on the School Survey committee. The committee has



come up with a list of questions. A survey was typed up and will be sent to the school attorney to approve. Then it will be presented to the board for approval.

Item #7: Policy 1070 – Discussion was tabled

Item #8: Approve Sub List – Mrs. Andres made the recommendation to hire 2 additional substitutes for the 14-15 school year. Carolyn Rossell made a motion to approve two additional subs for the 14-15 school year. Matt Hettick seconded the motion. All trustees voted 'aye' in favor of the motion. Motion passed.

Item #9: Approve New Hires – Mrs. Andres made the recommendation to hire Kimberlee Fuller as a Para Professional FTE 1.0, she is currently a FTE 0.5. Carolyn Rossell made a motion to hire Kimberlee Fuller as a Para Professional FTE 1.0. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed. Mrs. Andres made the recommendation to hire Rose Munro as the Cook, she is currently the cook aide. Matt Hettick made a motion to hire Rose Munro for the Cook position. Carolyn Rossell seconded the motion. All trustees voted 'aye' in favor. Motion passed. Mrs. Andres made the recommendation to hire Kelli Ebbs for the 2014-2015 track coach. Carolyn made a motion to hire Kelli Ebbs for the 2015-2016 Track coach. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #10: BER Conference: Mrs. Andres reported that neither of the two title teachers were able to attend the conference.

Item #11: Certified Employee Lane Change: Mrs. Andres reported that two teachers Kelli Ebbs and David Feeley have turned in their letters to move lanes on the matrix.

Item #12: School Calendar Committee – Kelli Ebbs and Kris Gardner have volunteered to represent the teachers on the committee. Carolyn Rossell volunteered to represent the board. They will come up with a couple options for the board to approve.

Item #13: FY16 Preliminary General Fund Budget – Mrs. Ludemann reported the most recent numbers of for the 2015-2016 general fund is \$1,030,391.70. The amount we can levy right now is \$25,934.41

Item #14: 2015-2016 Planning Committee – 21<sup>st</sup> Century Grant: Daisy from Trout Creek has agreed to write the grant for \$550.00 plus bonus. The \$550.00 pays for her to travel to Missoula for one day and meet with Mrs. Andres and Mrs. Lipkind. Daisy will travel to Missoula on April 6, 2015. Bruin Herr made a motion to pay Daisy a bonus of 4% of the grant per year plus the \$550.00. Carolyn Rossell seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #15: 2015-2016 Planning Committee – SPED Permissive levy – Mrs. Ludemann reported that DeSmet can levy for \$12,644.99. Carolyn made a motion to run the SPED permissive levy for \$12,644.99. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #16: 2015-2016 Planning Committee – School Wide Title: Mrs. Andres reported that the recommendation of the committee was to not apply to go school wide.



Carolyn Rossell made a motion to not apply for School wide Title 1. Bruin Herr seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #17: 2015-2016 Planning Committee – Retirement Incentive – Discussion on a retirement incentive should be offered. Bruin Herr made a motion to offer an incentive (no dollar amount was set). Carolyn Rossell seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item#18:2015-2016 Planning Committee – Secretary FTE- Discussion to keep secretary at FTE 1.0. Carolyn Rossell made a motion to retain the secretary at FTE 1.0 position. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item#19:2015-2016 Planning Committee – Business Manager – Discussion to keep Business Manager at FTE 1.0. Carolyn Rossell made a motion to keep the Business Manager at FTE 1.0. Bruin Herr seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #20:2015-2016 Planning Committee – Building Administrator/ Principal FTE – Discussion to keep Building Administrator/Principal at FTE 1.0. Carolyn Rossell made a motion to keep the Building Administrator/Principal at FTE 1.0. Paul Hanson seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item#21:2015-2016 Planning Committee – Insurance to full time staff – Discussion was if we have to make cuts then no it should not be offered. There are 9 positions right now that would qualify for this. Item was tabled as we do not know money.

Item#22:2015-2016 Planning Committee – Music Teacher – Discussion to not hire a new music teacher. Mrs. Briggeman or someone under her to teach middle school music. Grade school teachers will teach their classrooms. Carolyn Rossell made a motion to not hire a music teacher for the 2015-2016 school year. Matt seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item#23:2015-2016 Planning Committee – Retain current Art & PE positions unless current staff resigns – Carolyn Rossell made a motion to retain the current Art & PE positions unless current staff resigns. Bruin Herr seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item#24:Approve/disapprove FP-14's (out of district letter) – This was tabled, still waiting for more information.

Item#25:Budget Amendment – Fund 150 Debt Service – Mrs. Ludemann reported that we need to up the Debt service budget to \$40,380.00. The payments were a little higher then budgeted for and the fee went up \$50.00. This will be on the April agenda to vote on.

Item #26: Pitney Bower Contract: Mrs. Ludemann reported on the cost of some postage machines. Carolyn Rossell made a motion to keep the Pitney Bower postage machine contract. Bruin Herr seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #27: TIF funding discussion – No discussion

Item #28: Public Comment -

Item #29: Sign Warrants

Item #30: Adjournment: There being no further business, the meeting was declared adjourned at 8:39p.m. By Paul Hanson, Chair of the Board.

APPROVED

4/20/15

(Date)

\_\_\_\_\_  
Paul Hanson, Chair of the Board

Carol J. Russell, Vice Chair 4/20/15

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

Robbi Ludemann



## Principal's Report

March 16, 2015

- Butler Creek Boogie was awesome!
- Geir Johnson resigned on March 13, 2015
- Health aide had 69 encounters plus 38 head lice checks
- Health Aide BMI Monday, March 16, 2015 and Tuesday, March 17, 2015
- Head Start Inc might be interested in renting a second room for the 2015-16 school year – Loren resigned Pat is now in charge and we will be meeting soon
- Middle School dance was on February 20 in the gym – small but fun
- Math contest was at the U of M on the 25<sup>th</sup> of February – kids learned a lot
- County spelling bee was February 26<sup>th</sup> at Sentinel high school – Ila did great
- School science fair was March 5<sup>th</sup> – went great Thanks, Ms. Ray
- Science fair at U of M is March 16<sup>th</sup> & 17<sup>th</sup>
- Early out at 12:45 on Thursday, March 26<sup>th</sup>
- Parent teacher conferences are March 26<sup>th</sup> starting at 1:00
- No school Friday, March 27<sup>th</sup> – April 3<sup>rd</sup>
- School resumes regular schedule Monday, April 6<sup>th</sup>
- Enrollment as of 3/16/15
  - K- 14
  - 1 – 10
  - 2 – 10
  - 3 – 16
  - 4 – 13
  - 5 – 13
  - 6 – 6
  - 7 – 9
  - 8 – 6
  - Total: 97

## Monthly Facilities Report Feb/Mar.

Managing and maintaining entry keys and FOBs database.

Change reader board when needed.

Assisting in lunch clean- up tues., and thurs., though I assist other days when needed if time allows.

I have been cleaning up the dead sticks and leaves around the school to tidy up for spring.

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

Due to cold and flu season I have been doing some extra disinfecting around the school as an added precaution.

Order cleaning products.

I am looking into other janitorial distribution companies to service our school. It is in the schools best interest, from time to time, to check prices of other companies.

Thanks,

Josh Gottwig



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	38	MUST Health Insurance	6,283.00	03/20/2015	Cleared
Direct Deposit - ACH	70	Dir.Deposit - ACH	33,048.18	03/17/2015	Cleared
EFTPS	53	Federal Taxes	14,981.90	03/18/2015	Cleared
Payroll Check	20485	Employee	68.26	03/20/2015	Written
Payroll Check	20486	Employee	69.26	03/20/2015	Written
Payroll Check	20487	Employee	200.78	03/20/2015	Written
Payroll Check	20488	Employee	862.26	03/20/2015	Written
Payroll Check	20489	Employee	698.96	03/20/2015	Written
Payroll Check	20490	Employee	653.99	03/20/2015	Written
Payroll Check	20491	Employee	1,716.64	03/20/2015	Written
Payroll Check	20492	Employee	2,652.85	03/20/2015	Written
Payroll Check	20493	Employee	1,051.36	03/20/2015	Written
Payroll Check	20494	Employee	103.89	03/20/2015	Written
Payroll Check	20495	Employee	1,742.42	03/20/2015	Written
Payroll Check	20496	Employee	509.46	03/20/2015	Written
Payroll Check	20497	Employee	129.41	03/20/2015	Written
Payroll Check	20498	Employee	1,336.65	03/20/2015	Written
Payroll Check	20499	Employee	346.30	03/20/2015	Written
Payroll Check	20500	Employee	3,215.20	03/20/2015	Written
Payroll Check	20501	Employee	27.70	03/20/2015	Written
Payroll Check	20502	Employee	69.26	03/20/2015	Written
Payroll Check	20503	Employee	69.26	03/20/2015	Written
Payroll Check	20504	Employee	595.74	03/20/2015	Written
Payroll Check	20505	A.F.A.-Roth I.R.A.	70.00	03/20/2015	Written
Payroll Check	20506	AFA - Flex Plan	470.00	03/20/2015	Written
Payroll Check	20507	AFA - Health Savings Plan	364.00	03/20/2015	Written
Payroll Check	20508	AFA-Pre-Tax/Acc,Cancer,Life,Cr	142.10	03/20/2015	Written
Payroll Check	20509	Aflac Disability Ins	44.72	03/20/2015	Written
Payroll Check	20510	AFPlanServ	1,175.00	03/20/2015	Written
Payroll Check	20511	DeSmet Food Fund 112	22.75	03/20/2015	Written
Payroll Check	20512	Lincoln National Life Insuranc	37.96	03/20/2015	Written
Payroll Check	20513	MEA Dues	496.84	03/20/2015	Written
Payroll Check	20514	State Taxes	2,349.00	03/20/2015	Written
Payroll Check	20515	Teachers Retirement	8,899.51	03/20/2015	Written
Payroll Check	20516	Unemployment	539.73	03/20/2015	Written
			=====		
			85,044.34		

Overall Fund Totals

65,948.78	101-General Fund	
3,155.00	112-School Food Fund	
9,401.46	114-Retirement Fund	
6,539.10	115-Miscellaneous Pgms	85,044.34 Elementary
=====		
85,044.34	Overall Total	

*Rhedemann 4-20-15*

*Carol G. Russell*



DeSmet Elementary School

Expenditure List - April.  
2014-2015

04/16/2015  
2:38:09 PM

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	39	MUST Health Insurance	6,283.00	04/20/2015	Cleared
Direct Deposit - ACH	71	Dir.Deposit - ACH	32,346.74	04/16/2015	Cleared
EFTPS	54	Federal Taxes	14,576.26	04/20/2015	Cleared
Payroll Check	20518	Workmans Comp	990.61	04/07/2015	Written
Payroll Check	20519	Employee	442.83	04/20/2015	Written
Payroll Check	20520	Employee	862.26	04/20/2015	Written
Payroll Check	20521	Employee	603.81	04/20/2015	Written
Payroll Check	20522	Employee	1,710.14	04/20/2015	Written
Payroll Check	20523	Employee	2,626.85	04/20/2015	Written
Payroll Check	20524	Employee	1,065.98	04/20/2015	Written
Payroll Check	20525	Employee	1,742.42	04/20/2015	Written
Payroll Check	20526	Employee	339.30	04/20/2015	Written
Payroll Check	20527	Employee	1,413.23	04/20/2015	Written
Payroll Check	20528	Employee	173.15	04/20/2015	Written
Payroll Check	20529	Employee	3,215.20	04/20/2015	Written
Payroll Check	20530	Employee	27.70	04/20/2015	Written
Payroll Check	20531	Employee	69.26	04/20/2015	Written
Payroll Check	20532	A.F.A.-Roth I.R.A.	70.00	04/20/2015	Written
Payroll Check	20533	AFA - Flex Plan	470.00	04/20/2015	Written
Payroll Check	20534	AFA - Health Savings Plan	364.00	04/20/2015	Written
Payroll Check	20535	AFA-Pre-Tax/Acc,Cancer,Life,Cr	142.10	04/20/2015	Written
Payroll Check	20536	Aflac Disability Ins	44.72	04/20/2015	Written
Payroll Check	20537	Afplanserv Roth 403(b)	1,175.00	04/20/2015	Written
Payroll Check	20538	DeSmet Food Fund 112	68.25	04/20/2015	Written
Payroll Check	20539	Lincoln National Life Insuranc	34.20	04/20/2015	Written
Payroll Check	20540	MEA Dues	496.84	04/20/2015	Written
Payroll Check	20541	State Taxes	2,306.00	04/20/2015	Written
Payroll Check	20542	Teachers Retirement	8,583.59	04/20/2015	Written
			=====		
			82,243.44		
<b>Overall Fund Totals</b>					
64,037.54	101-General Fund				
3,418.72	112-School Food Fund				
8,563.89	114-Retirement Fund				
6,223.29	115-Miscellaneous Pgms	82,243.44	Elementary		
=====					
82,243.44	Overall Total				

*Rudeman*  
*Carol G Russell 4/20/15*



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	15621	Mastercard	558.62	04/15/2015	Written
Claims Check	15622	Acadia Montana	6,378.57	04/21/2015	Written
Claims Check	15623	Beach Transportation Company	11,385.59	04/21/2015	Written
Claims Check	15624	Blackfoot Communications	45.33	04/21/2015	Written
Claims Check	15625	Capstone Web Services	41.34	04/21/2015	Written
Claims Check	15626	Community Home Service Dairy	699.93	04/21/2015	Written
Claims Check	15627	Crisp Water Technologies, Inc.	75.00	04/21/2015	Written
Claims Check	15628	Culligan Water Company	64.25	04/21/2015	Written
Claims Check	15629	Desmet School Petty Cash	89.17	04/21/2015	Written
Claims Check	15630	Food Services Of America	2,627.05	04/21/2015	Written
Claims Check	15631	Gregory Chambers	126.61	04/21/2015	Written
Claims Check	15632	Houghton Mifflin Company	30.30	04/21/2015	Written
Claims Check	15633	J & H Inc.	231.64	04/21/2015	Written
Claims Check	15634	Kaleva Law Firm	606.25	04/21/2015	Written
Claims Check	15635	Lowe's Commercial Services	13.09	04/21/2015	Written
Claims Check	15636	MASBO	80.00	04/21/2015	Written
Claims Check	15637	Montana Ace	36.00	04/21/2015	Written
Claims Check	15638	MTSBA	2,195.00	04/21/2015	Written
Claims Check	15639	Pitney Bowes	500.00	04/21/2015	Written
Claims Check	15640	Platt Electric Supply	21.00	04/21/2015	Written
Claims Check	15641	Republic Services	185.39	04/21/2015	Written
Claims Check	15642	Ryan Beck	5.88	04/21/2015	Written
Claims Check	15643	School Administrators Of Monta	425.00	04/21/2015	Written
Claims Check	15644	School Specialty Inc.	296.73	04/21/2015	Written
Claims Check	15645	Shelley Andres	131.17	04/21/2015	Written
Claims Check	15646	Staples Credit Plan	143.49	04/21/2015	Written
Claims Check	15647	Sylvan Learning	3,571.00	04/21/2015	Written
Claims Check	15648	Sysco Montana, Inc.	3,466.40	04/21/2015	Written
Claims Check	15649	Universal Athletic Services, I	60.00	04/21/2015	Written
Claims Check	15650	UniVision Computers	1,127.98	04/21/2015	Written
Claims Check	15651	Zee Medical, Inc.	44.20	04/21/2015	Written
Reimbursement	1	Reimbursement	-189.13	04/10/2015	Cleared
			=====		
			35,072.85		

Overall Fund Totals

7,005.58	101-General Fund	
9,856.47	110-Transportation Fund	
6,915.74	112-School Food Fund	
10,102.83	115-Miscellaneous Pgms	
64.25	120-Lease-Rental Fund	
1,127.98	128-Technology Fund	35,072.85 Elementary
=====		
35,072.85	Overall Total	

*R. Hudson*

*Carol G. Russell 4/20/15*



Expenditure List - April.  
2014-2015

DeSmet Elementary School

04/16/2015  
2:34:37 PM

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
15621	Mastercard	12.15			supplies	101-100-1000-610	04/15/2015	Written
15621	Mastercard	17.72			supplies-bookclub	115-100-2300-610-192	04/15/2015	Written
15621	Mastercard	15.00			BER Training	101-100-1000-582	04/15/2015	Written
15621	Mastercard	20.72			supplies-bookclub	115-100-2300-610-192	04/15/2015	Written
15621	Mastercard	94.56			supplies- playground	101-100-1000-610	04/15/2015	Written
15621	Mastercard	11.44			supplies-bookclub	115-100-2300-610-192	04/15/2015	Written
15621	Mastercard	15.00			supplies-bookclub	115-100-2300-610-192	04/15/2015	Written
15621	Mastercard	15.00			Meeting	101-100-2410-582	04/15/2015	Written
15621	Mastercard	89.98			supplies	101-100-1000-610	04/15/2015	Written
15621	Mastercard	10.99			Meeting	101-100-2510-582	04/15/2015	Written
15621	Mastercard	157.30			MASBO room deposit	101-100-2510-582	04/15/2015	Written
15621	Mastercard	4.38			supplies	101-100-1000-610	04/15/2015	Written
15621	Mastercard	4.98			supplies-bookclub	115-100-2300-610-192	04/15/2015	Written
15621	Mastercard	14.92			supplies-bookclub	115-100-2300-610-192	04/15/2015	Written
15621	Mastercard	6.00			supplies	101-100-1000-610	04/15/2015	Written
15621	Mastercard	47.52			supplies-bookclub	115-100-2300-610-192	04/15/2015	Written
15621	Mastercard	20.96			supplies-bookclub	115-100-2300-610-192	04/15/2015	Written
		558.62	Total					
15622	Acadia Montana	1,800.81		8644116	Medicaid Invoice	115-105-2113-330-215	04/21/2015	Written
15622	Acadia Montana	2,457.18		8550939	Medicaid Invoice	115-105-2113-330-215	04/21/2015	Written
15622	Acadia Montana	2,120.58		861504	Medicaid Invoice	115-105-2113-330-215	04/21/2015	Written
		6,378.57	Total					
15623	Beach Transportation Company	134.99		779	March 2015 Contract	110-100-2700-513	04/21/2015	Written
15623	Beach Transportation Company	1,535.00		776	Camera for bus	101-100-1000-610	04/21/2015	Written
15623	Beach Transportation Company	9,715.60			April. Contract / Fu	110-100-2700-513	04/21/2015	Written
		11,385.59	Total					
15624	Blackfoot Communications	45.33			telephone service	101-100-2300-531	04/21/2015	Written
15625	Capstone Web Services	41.34		2015160	Website Maintenance	101-100-2580-330	04/21/2015	Written
15626	Community Home Service Dairy	66.00			Food Supply	112-910-3100-630	04/21/2015	Written
15626	Community Home Service Dairy	11.81		325	Food Supply	112-910-3100-630	04/21/2015	Written
15626	Community Home Service Dairy	74.89		323	Food Supply	112-910-3100-630	04/21/2015	Written
15626	Community Home Service Dairy	77.28		318	Food Supply	112-910-3100-630	04/21/2015	Written
15626	Community Home Service Dairy	74.70		316	Food Supply	112-910-3100-630	04/21/2015	Written
15626	Community Home Service Dairy	91.50		415	Food Supply	112-910-3100-630	04/21/2015	Written
15626	Community Home Service Dairy	74.89		413	Food Supply	112-910-3100-630	04/21/2015	Written
15626	Community Home Service Dairy	106.13		408	Food Supply	112-910-3100-630	04/21/2015	Written



Expenditure List - March.  
2014-2015

04/16/2015  
2:36:07 PM

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	15618	Missoula Electric Cooperative,	1,121.66	03/30/2015	Written
Claims Check	15619	MUST	6,283.00	03/30/2015	Written
Claims Check	15620	Northwestern Energy	868.30	03/30/2015	Written
General Purpose JV	150301	Gen.Purpose JV	-6,283.00	03/31/2015	Cleared
			=====		
			1,989.96		

Overall Fund Totals

1,989.96	101-General Fund	1,989.96 Elementary
=====		
1,989.96	Overall Total	

*[Handwritten Signature]*  
*Carol G. Baruel 4/20/15*

Expenditure List - March.  
2014-2015

DeSmet Elementary School

04/16/2015  
2:35:55 PM

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	15618	Missoula Electric Cooperative,	1,121.66			March 15 Electric	101-100-2620-412		03/30/2015	Written
Claims Check	15619	MUST	6,283.00			Health Insurance-Apr	101-100-1000-260		03/30/2015	Written
Claims Check	15620	Northwestern Energy	663.28			March 15 Gas	101-100-2620-411		03/30/2015	Written
Claims Check	15620	Northwestern Energy	205.02			March 15 Gas (gym)	101-100-2620-411		03/30/2015	Written
			868.30	Total						
Gen.Purpose JV	150301		-6,283.00							
			=====							
			1,989.96							

Overall Fund Totals

1,989.96 101-General Fund 1,989.96 Elementary  
=====

1,989.96 Overall Total



Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check	15626 Community Home Service Dairy	122.73		406	Food Supply	112-910-3100-630	04/21/2015	Written
		699.93	Total					
Claims Check	15627 Crisp Water Technologies, Inc.	75.00		4023	March 2015 Water Tes	101-100-2620-440	04/21/2015	Written
Claims Check	15628 Culligan Water Company	64.25			Water/Filter/Softener	120-160-2620-421	04/21/2015	Written
Claims Check	15629 Desmet School Petty Cash	54.50			Parks & Rec field tr	101-100-2700-516	04/21/2015	Written
Claims Check	15629 Desmet School Petty Cash	29.67			Food	112-910-3100-630	04/21/2015	Written
Claims Check	15629 Desmet School Petty Cash	5.00			Supply- arm guard	101-280-1000-610	04/21/2015	Written
		89.17	Total					
Claims Check	15630 Food Services Of America	540.73		7962150	Food Supply	112-910-3100-630	04/21/2015	Written
Claims Check	15630 Food Services Of America	279.08		7965504	Food Supply	112-910-3100-630	04/21/2015	Written
Claims Check	15630 Food Services Of America	1,023.50		7968774	Food Supplies	112-910-3100-630	04/21/2015	Written
Claims Check	15630 Food Services Of America	577.31		7948588	Food Supply	112-910-3100-630	04/21/2015	Written
Claims Check	15630 Food Services Of America	206.43		7852126	Food Supply	112-910-3100-630	04/21/2015	Written
		2,627.05	Total					
Claims Check	15631 Gregory Chambers	126.61			Art Supplies	101-100-1000-610	04/21/2015	Written
Claims Check	15632 Houghton Mifflin Company	30.30		951269374	Curriculum Supply-Go	101-100-1000-610-901	04/21/2015	Written
Claims Check	15633 J & H Inc.	79.09		438941	photo copies	101-100-1000-610-900	04/21/2015	Written
Claims Check	15633 J & H Inc.	76.27		438942	photo copies	101-100-1000-610-900	04/21/2015	Written
Claims Check	15633 J & H Inc.	76.28		438942	photo copies	101-100-2300-610-900	04/21/2015	Written
		231.64	Total					
Claims Check	15634 Kaleva Law Firm	606.25		10745	Legal services	101-100-2313-330	04/21/2015	Written
Claims Check	15635 Lowe's Commercial Services	13.09			Supplies - keys	101-100-2620-610	04/21/2015	Written
Claims Check	15636 MASBO	80.00		2283	Budget training	101-100-2510-582	04/21/2015	Written
Claims Check	15637 Montana Ace	15.00			keys	101-100-2620-610	04/21/2015	Written
Claims Check	15637 Montana Ace	21.00			keys	101-100-2620-610	04/21/2015	Written
		36.00	Total					
Claims Check	15638 MTSBA	2,195.00		29967	FY16 Annual Dues	101-100-2310-810	04/21/2015	Written
Claims Check	15639 Pitney Bowes	500.00			Postage	101-100-2300-532	04/21/2015	Written
Claims Check	15640 Platt Electric Supply	21.00		G333495	Supplies	101-100-2620-610	04/21/2015	Written
Claims Check	15641 Republic Services	92.70			Disposal Services	101-100-2620-431	04/21/2015	Written
Claims Check	15641 Republic Services	92.69			Disposal Services	112-910-3100-431	04/21/2015	Written
		185.39	Total					
Claims Check	15642 Ryan Beck	5.88			March 2015 Transport	110-280-2700-514	04/21/2015	Written
Claims Check	15643 School Administrators Of Monta	425.00			FY16 Annual Membersh	101-100-2410-810	04/21/2015	Written
Claims Check	15644 School Specialty Inc.	296.73		208113998095	supplies - Construct	101-100-1000-610	04/21/2015	Written
Claims Check	15645 Shelley Andres	15.00			training	101-100-2410-582	04/21/2015	Written
Claims Check	15645 Shelley Andres	57.15			April 2015 cell phon	101-100-2300-531	04/21/2015	Written
Claims Check	15645 Shelley Andres	59.02			March 2015 cell phon	101-100-2300-531	04/21/2015	Written
		131.17	Total					
Claims Check	15646 Staples Credit Plan	30.25			Supplies	101-100-1000-610	04/21/2015	Written



