



DeSmet School District #20
Board of Trustees Meeting
7:00 p.m. Friday – June 12, 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, Don Snavely, Matt Hettick, Dani Lamberton, and Marie Michels

Board Trustees absent:

Others present: Principal Shelley Andres, District Clerk, Robbi Ludemann; Shannon Herr, Bruin Herr, Tracy Rhodes, Elizabeth Kaleva, MaryPat Hert, Linda Briggeman, Melanie Pettit, and Robin Ray

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 May 18, 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, Don Snavely made the motion to approve the previous meeting minutes, and approval of the listed warrants. Marie Michels seconded the motion. All trustees voted 'aye' in favor of the motion. Motion passed.

Item #3: Policy 1070 – Final draft was presented to the board. Dani Lamberton feels that it is too restrictive. Will make the public feel that they cannot speak. Don Snavely stated the cleanup is to make the meetings run smoothly, not like a town hall meeting. Public Comment – Traci Rhodes is in favor of the updated policy, meetings were getting out of hand. Don Snavely made a motion to approve the final draft of policy 1070. Matt Hettick seconded the motion. Four Trustees voted 'aye' in favor. One (Dani Lamberton) voted 'nay". Motion passed

Item #4: Exit Interview – Mrs. Andres put a draft exit interview together and sent it to the board. School needs an exit interview procedure. Great way for the school to get feedback. Need to add "do not make comments" in bold letters, do not put name on the exit interview for anonymous reasons. Administration will prepare the document and board will approve the final draft.

Item #5: Presentation – Elizabeth Kaleva – Elizabeth Kaleva passed out a boardsmanship informational packet and discussed this with the board.

Item #6: Public Comment: Booster Club is looking into a playground update. They are looking into grants. Melanie Pettit thanked the board for all the work they have done for the school this year. Traci Rhodes reported on the rumor going around that the school will be closing.

Item #7: Principal Report: Mrs. Andres read her principal report

Item #8: Business Manager / District Clerk report: Mrs. Ludemann reported that as of 5-29-15 Petty Cash had a balance of \$848.00, and Special Projects had a balance of \$16,325.34.

Item #9: Maintenance Report: Mrs. Andres read Josh Gottwig's maintenance report.

Item #10: Committee reports: Negotiation committee – Paul reported there is a negotiation meeting scheduled for Monday June 15th at 1:00pm. School Survey committee – Paul reported that Elizabeth Kaleva law office is compiling the survey's for the school.

Item #11: Strategic Plan – Mrs. Andres has contacted MTSBA in regards to assisting us with a strategic plan. Mrs. Andres has contacted a couple other schools who have worked with MTSBA, they highly recommend them. 1st session will be 3-4 hours, 2nd session will be 2-3 hours, and then there will be a follow up session in about a year. They will help us obtain school goals, this will help guide the school. Dani Lamberton made the motion to schedule meetings with MTSBA to write our strategic plan. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #12: Child Start Inc. (playground) – Child Start Inc. came and asked if they can put a fenced playground within our fenced playground. They are wanting a 1275 square foot playground. Child Start Inc. will pay for the fence and playground equipment. When Child Start Inc. is no longer at the school they will leave all equipment unless the school wants them to remove it. The school will be allowed to use the playground when Child Start Inc. is not using it. Question came up if this addition to our playground will require us to make the whole playground ADA compliant. The board is interested in Child Start Inc. installing the playground. Will add to a future agenda.

Item #13: Resignations: Josh Gottwig & Julie Jezierski – Mrs. Andres reported that Custodian Josh Gottwig resigned his position, and Health Aide Julie Jezierski also resigned her position.

Item #14: Retirements: Laurie Ginn – Mrs. Andres reported that Laurie Ginn retired this year.

Item #15: Approve updated sub list – One addition custodian sub – Matt Hettick made a motion to approve the new substitute list. Don Snavelly seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #16: Approve Counselor FTE 0.5 –Mrs. Andres recommended that we move the FTE status back to FTE 0.5. Don Snavelly made the motion to move the FTE status back to 0.5, Marie Michels seconded the motion all trustees voted 'aye' in favor

Item #17: Approve Title 1 Teacher FTE 1.0 – Mrs. Andres recommended moving the Title teacher FTE from 0.6 to 1.0. This will help the school serve the students better, and allow for more push in class time. Title Salary is paid of out grant money. Matt Hettick made a motion to increase the Title 1 FTE status to 1.0. Marie Michels seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item # 18: Handbooks – staff & students: Mrs. Andres passed out handbooks to the board for them to review. She asked them to make notes of items that need to be changed, and bring them to the July meeting. Mrs. Andres has already made some changes to them.

Item#19: Approve school insurance contract: The board packet included the 15-16 insurance contract. The policy bill for the 15-16 school year is \$. Don Snavely made the motion to approve the 15-16 school year insurance bill. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #20: Approve Secretary Contract: Mrs. Andres made the recommendation to renew Vicki Richards's secretary contract for the 15-16 school year. She also recommended a \$0.25/hour raise. Trustee Don Snavely supports a larger raise. She does a great job. Don Snavely made a motion to renew Vicki Richards's contract with a \$0.50/hour raise. Marie Michels seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #21: Approve Business Manager/District Clerk Contract: Mrs. Andres made the recommendation to renew Robbi Ludemann as Business Manager/District Clerk for the 15-16 school year. Mrs. Andres told the board she feels they can made the determination on the salary as they evaluate her. Mrs. Ludemann asked the board for all federal holidays, currently her contract states eight. Salary and holidays will wait until after the DEA negotiations. Don Snavely made the motion to renew Robbi Ludemann's contract for the 15-16 school year. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #22: Rental 6500 Padre Lane: We pulled living room carpet, Marry Maids came for a total of \$587.00. Don Snavely recommended we increase the rent to \$700.00 with a 6 month lease, pets will be considered. Don Snavely made a motion that rent will be \$700.00/month with a six month lease. Pets will be considered. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #23: Retirement Incentive deadline extension: As per the discussion at the last board meeting the deadline for the early retirement will be changed to June 15, 2015 at 4:00pm. Don Snavely made the motion to change the Early Retirement Incentive to June 15, 2015 at 4:00pm. Marie Michels seconded the motion. All trustees voted 'aye' in favor. Motion passed.

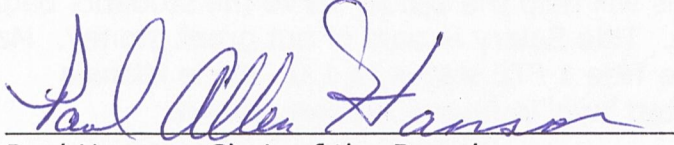
Item #25: Adjournment: There being no further business, the meeting was declared adjourned at 9:36p.m. by Paul Hanson , Chair of the Board.

APPROVED

7-20-15

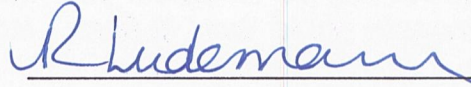
(Date)

7-20-15



Paul Hanson, Chair of the Board

Minutes scribed and typed by Robbi Ludemann, District Clerk





DeSmet School District #20
Special Board of Trustees Meeting
6:00 p.m. Tuesday – June 30, 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 Snavely, Matt Hettick, Dani Lamberton, and Marie Michels

Board Trustees absent: none

Others present: Principal, Shelley Andres; District Clerk, Robbi Ludemann, Emma Dowaliby, Rachelle Eggleston, Magdalen Marmon, Bruin Herr, and Michael Sewell

Item #1 - Call to Order: Paul Hanson called the meeting to order at 6:00 p.m.

Item #2: Public Comment: None

Item #3: Approve Facilities & Grounds Technician: Michael Sewell - Mrs. Andres made a recommendation to hire Michael Sewell for the FTE 1.0 Facilities & Grounds Technician. Don Snavely made the motion to hire Michael Sewell for the FTE 1.0 Facilities & Grounds Technician. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Don Snavely made a motion to pay Michael Sewell \$13.00 per hour and have an evaluation after 6 months. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #4: Approve Certified Teachers:

Rachelle Eggleston: Mrs. Andres made a ^{recommendation} motion to hire Rachelle Eggleston as a certified teacher FTE 1.0 K-8. Marie Michels made a motion to hire Rachelle Eggleston for FTE 1.0 K-8 certified teacher. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Emma Dowaliby: Mrs. Andres made a ^{recommendation} motion to hire Emma Dowaliby as a FTE 1.0 Kindergarten teacher. Don Snavely made a motion to hire Emma Dowaliby as a FTE 1.0 Kindergarten teacher. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Magdalen Marmon: Mrs. Andres made a ^{recommendation} motion to hire Magdalen Marmon as a certified teacher FTE 1.0 K-8. Matt Hettick made a motion to hire Magdalen Marmon for a FTE 1.0 K-8 certified teacher. Don Snavely seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #5: Approve Counselor: Courtney Rodriguez - Mrs. Andres made the recommendation to hire Courtney Rodriguez as the FTE 0.5 Counselor. Don Snavely made a motion to hire Courtney Rodriguez for the FTE 0.5 Counselor. Marie Michels seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #6: Approve Sub list - Updated sub list of 1 additional custodian was passed out. Marie Michels made a motion to approve the updated sub list. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

ITEM #7: Approve Bus Routes: Mrs. Andres passed out the 2015-2016 bus routes. They are pretty much the same as last year. These routes will be taken to the transportation meeting for approval. Matt Hettick made a motion to approve the 2015-2016 bus routes. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #8: Approve 6500 Padre Lane - Budget limit - The original budget of \$1,000.00 has been exceeded. Don Snavely made a motion increase the budget to \$2,500.00. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed

Item #9 - Adjournment: There being no further business, the meeting was declared adjourned at 6:23 p.m. by Paul Hanson, Chair of the Board.

APPROVED

7.20.15

(date)

Paul Allen Hanson

Paul Hanson, Chair of the Board

Minutes scribed and typed by Robbi Ludemann, District Clerk

Robbi Ludemann

Principal's Report

June 12, 2015

- The health aid reported 132 encounters and numerous head checks for lice
- Immunization changes and requirements: effective October 1, 2015
- Raptors of the Rockies – Box top Award, thanks Booster Club
- child find – preschool screening
- field day – lots of fun and games – great job Ms. Knutson and all staff
- Health Fair in the gym – special thanks to Ms. Jules
- Spring concert – special thanks to all classroom teachers
- kindergarten promotion – great job Ms. Jackson
- kindergarten round up 2015-16 – Had 12 students at Round Up and an additional sign up after round up
- 8th grade promotion – promoted 6 students – awesome evening special thanks to Ms. Ray
- Last day of school – Thank you to Booster Club, CFCC, Direct TV, Isa's grandpa for the monster truck cart rides, Mr. Pierce (for supplying and setting up volleyball net) and all volunteers
- Trees and hedges were trimmed by lbey
- Renting two classrooms out next year (one to the special education coop we belong to and the other to head start or other early childhood grant)
- Copper League Meeting – 2015-16 offering (flag football, volley ball, boys & girls basketball and boys & girls track) Most likely 2016-17 offering (co-ed soccer, volley ball, boys & girls basketball and boys & girls track)
- Lost and found items – go to Good Will
- Used medications – will be destroyed
- Enrollment as of 6/11/15
 - K- 14
 - 1-9
 - 2-10
 - 3-15
 - 4-12
 - 5-13
 - 6-6
 - 7-10
 - 8-6
 - Total: 95

Monthly Facilities Report May/June

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.

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

I have been taking care of the grounds by mowing the lawn, weed eating, pulling weeds and spraying for weeds.

The rental at 6500 padre needs some work, I ripped out the carpet and pad in the living room, sanded around the windows due to some damage. I have been picking up the yard and cutting the grass.

Some things the school need for summer fix up time: Doors are the main concern, especially the double doors on the west side of the library, they need to be replaced, they are falling apart and rotting away. The door locking system needs to be gone through and some adjusting needs to be done for the doors to be as secure as they can be. Some of the playground equipment needs to be replaced or repaired (the two small wood slides). The area underneath the monkey bars needs to be dug out and filled with pebble rock, as well as all the rest of the equipment needs to have there rock fill, filled.

Thanks you,

Josh Gottwig

Expenditure List - June.
2014-2015

DeSmet Elementary School

07/16/2015
3:27:07 PM

Range of Days: 14 to 30
Select Written Only (Processed Transactions).
Payroll Only.
Filename: FoenixoExpList (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
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Payroll Check	20646	DeSmet Food Fund 112	6.50			DeSmet Food Fund 112	101-100-2510-111	06/19/2015	Written
Payroll Check	20647	Lincoln National Life Insuranc	3.42			Lincoln National Lif	101-100-2410-270	06/19/2015	Written
Payroll Check	20648	State Taxes	149.00			State Taxes	101-100-2510-111	06/19/2015	Written
Payroll Check	20648	State Taxes	262.00			State Taxes	101-100-2410-111	06/19/2015	Written
Payroll Check	20648	State Taxes	42.18			State Taxes	101-100-2620-114	06/19/2015	Written
Payroll Check	20648	State Taxes	31.18			State Taxes	101-100-2620-170	06/19/2015	Written
Payroll Check	20648	State Taxes	7.45			State Taxes	101-100-2630-114	06/19/2015	Written
Payroll Check	20648	State Taxes	2.19			State Taxes	101-100-2620-160	06/19/2015	Written
			494.00	Total					
Payroll Check	20649	Teachers Retirement	438.57			Teachers Retirement	101-100-2410-111	06/19/2015	Written
Payroll Check	20649	Teachers Retirement	461.17			Teachers Retirement	114-100-2410-220	06/19/2015	Written
			899.74	Total					
Payroll Check	20650	Unemployment	0.14			Unemployment	114-100-2620-240	06/19/2015	Written
Payroll Check	20650	Unemployment	0.46			Unemployment	114-100-2630-240	06/19/2015	Written
Payroll Check	20650	Unemployment	1.93			Unemployment	114-100-2620-240	06/19/2015	Written
Payroll Check	20650	Unemployment	2.61			Unemployment	114-100-2620-240	06/19/2015	Written
Payroll Check	20650	Unemployment	13.99			Unemployment	114-100-2410-240	06/19/2015	Written
Payroll Check	20650	Unemployment	9.32			Unemployment	114-100-2510-240	06/19/2015	Written
			28.45	Total					
Payroll Check	20651	Employee	6.37			PAYROLL SALARY	101-910-3100-170	06/30/2015	Written
Payroll Check	20651	Employee	109.87			PAYROLL SALARY	112-910-3100-116	06/30/2015	Written
Payroll Check	20651	Employee	1.26			PAYROLL SALARY	101-910-3100-160	06/30/2015	Written
			117.50	Total					
Payroll Check	20652	State Taxes	1.87			State Taxes	112-910-3100-116	06/30/2015	Written
Payroll Check	20652	State Taxes	0.02			State Taxes	101-910-3100-160	06/30/2015	Written
Payroll Check	20652	State Taxes	0.11			State Taxes	101-910-3100-170	06/30/2015	Written
Payroll Check	20652	State Taxes	5.00			State Taxes	101-100-2620-126	06/30/2015	Written
Payroll Check	20652	State Taxes	27.12			State Taxes	101-100-2300-115	06/30/2015	Written
Payroll Check	20652	State Taxes	0.31			State Taxes	101-100-2300-160	06/30/2015	Written
Payroll Check	20652	State Taxes	1.57			State Taxes	101-100-2300-170	06/30/2015	Written
			36.00	Total					
Payroll Check	20653	Unemployment	0.73			Unemployment	114-100-2620-240	06/30/2015	Written
Payroll Check	20653	Unemployment	0.04			Unemployment	114-100-2620-240	06/30/2015	Written
Payroll Check	20653	Unemployment	0.32			Unemployment	114-910-3100-240	06/30/2015	Written

Expenditure List - June.
2014-2015

Desmet Elementary School

07/16/2015
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Print by Number - Detail

Transaction	Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
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Payroll Check	20653	Unemployment	0.02			Unemployment	114-910-3100-240	06/30/2015	Written
Payroll Check	20653	Unemployment	0.03			Unemployment	114-100-2300-240	06/30/2015	Written
Payroll Check	20653	Unemployment	0.16			Unemployment	114-100-2300-240	06/30/2015	Written
			4.07	Total					
Payroll Check	20654	Workmans Comp	0.17			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	88.46			Workers Comp Calcula	101-100-2410-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	0.41			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	1.85			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	2.55			Workers Comp Calcula	112-910-3100-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	0.21			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	1.23			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	151.77			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	10.18			Workers Comp Calcula	112-910-3100-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	4.93			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	0.21			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	38.84			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	16.70			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	147.44			Workers Comp Calcula	112-910-3100-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	0.83			Workers Comp Calcula	101-910-3100-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	9.86			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	4.38			Workers Comp Calcula	101-720-3500-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	67.11			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	103.32			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	19.70			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	81.65			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	78.44			Workers Comp Calcula	115-420-1000-250-315	06/30/2015	Written
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Payroll Check	20654	Workmans Comp	5.88			Workers Comp Calcula	101-100-2620-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	0.37			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	32.92			Workers Comp Calcula	101-100-2122-250	06/30/2015	Written
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Payroll Check	20654	Workmans Comp	2.06			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	16.57			Workers Comp Calcula	101-100-2134-250	06/30/2015	Written
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Payroll Check	20654	Workmans Comp	14.64			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	59.66			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written

Print by Number - Detail

Transaction	Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
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Payroll Check	20654	Workmans Comp	0.21			Workers Comp Calcula	101-100-2300-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	0.21			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	1.85			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	0.41			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	58.90			Workers Comp Calcula	101-100-2510-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	27.24			Workers Comp Calcula	115-420-1000-250-315	06/30/2015	Written
Payroll Check	20654	Workmans Comp	3.10			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	385.72			Workers Comp Calcula	112-910-3100-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	4.48			Workers Comp Calcula	101-910-3100-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	142.38			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	15.27			Workers Comp Calcula	112-910-3100-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	0.82			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	1.85			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	14.71			Workers Comp Calcula	115-420-1000-250-315	06/30/2015	Written
Payroll Check	20654	Workmans Comp	133.35			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	15.95			Workers Comp Calcula	101-100-2620-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	11.20			Workers Comp Calcula	101-100-2620-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	43.26			Workers Comp Calcula	112-910-3100-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	1.23			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	2.88			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
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Payroll Check	20654	Workmans Comp	40.72			Workers Comp Calcula	112-910-3100-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	2.26			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	0.14			Workers Comp Calcula	101-100-2620-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	0.82			Workers Comp Calcula	101-100-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	27.92			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
Payroll Check	20654	Workmans Comp	92.79			Workers Comp Calcula	101-280-1000-250	06/30/2015	Written
			2,544.05	Total					
			4,183.73						

Paul Allen Starnes
7-20-15

Desmet Elementary School

07/16/2015
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Expenditure List - June.
2014-2015

Overall Fund Totals

2,802.59	101-General Fund	
767.06	112-School Food Fund	
493.69	114-Retirement Fund	
120.39	115-Miscellaneous Pcms	4,183.73 Elementary
=====		
4,183.73	Overall Total	

Expenditure List - June.
2014-2015

Desmet Elementary School

07/16/2015
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Range of Days: 14 to 30
Select Written Only (Processed Transactions).
Exclude Payroll.

Filename: FoxieExpList (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 15738	Acadia Montana	3,584.79		8862516	Medicaid Invoice	115-105-2113-330-215	06/26/2015	Written
Claims Check 15739	Allegra Print & Imaging	18.40		43122	Enrollment cards	101-100-2300-610	06/26/2015	Written
Claims Check 15740	Beach Transportation Company	90.40		36381	8th grade field trip	101-100-2700-516	06/26/2015	Written
Claims Check 15740	Beach Transportation Company	246.66		799	May & June fuel reim	110-100-2700-513	06/26/2015	Written
		337.06 Total						
Claims Check 15741	Crisp Water Technologies, Inc.	75.00		4358	June water test	101-100-2580-330	06/26/2015	Written
Claims Check 15742	Houghton Mifflin Company	3,600.00			Ge Math 2015 PD	101-100-1000-320	06/26/2015	Written
Claims Check 15743	House Of Clean	22.20		M037617	supplies	101-100-2620-610	06/26/2015	Written
Claims Check 15744	J & H Inc.	107.96		445890	photo copies	101-100-1000-610-900	06/26/2015	Written
Claims Check 15744	J & H Inc.	67.00		445891	photo copies	101-100-1000-610-900	06/26/2015	Written
Claims Check 15744	J & H Inc.	66.99		445891	photo copies	101-100-2300-610-900	06/26/2015	Written
		241.95 Total						
Claims Check 15745	Merry Maids	537.00			cleaning	120-160-2620-440	06/26/2015	Written
Claims Check 15746	Pitney Bowes, Inc.	76.77		8351470-JN15	Postage Machine Rent	101-100-2300-532	06/26/2015	Written
Claims Check 15747	Renaissance Learning, Inc.	1,564.00		4167029	F16 Renewal	101-100-1000-681	06/26/2015	Written
Claims Check 15748	School Specialty Inc.	276.24		308102199990	supplies - classroom	101-100-1000-610	06/26/2015	Written
Claims Check 15749	Shelley Andres	57.17			June 2015 cell phone	101-100-2300-531	06/26/2015	Written
Claims Check 15749	Shelley Andres	5.99			supplies	101-280-1000-610	06/26/2015	Written
		63.16 Total						
Claims Check 15750	Missoula Area Education Cooper	18,905.00			2014-2015 Retirement	114-280-6200-920	06/25/2015	Written
Claims Check 15750	Missoula Area Education Cooper	3,096.00			2014-2015 Retirement	114-280-6200-920	06/25/2015	Written
		22,001.00 Total						
Claims Check 15751	Acadia Montana	2,423.53		8873612	Medicaid Invoice	115-105-2113-330-215	06/26/2015	Written
Claims Check 15752	Anderson's Elemt Yearbook	823.55		6121592	yearbooks	101-100-1000-610	06/26/2015	Written
Claims Check 15753	DEKCO	181.89		5626104	Library Supply	101-100-1000-610	06/26/2015	Written
Claims Check 15754	Lynn Card Company	269.95		2150617-006	supplies	101-100-2410-610	06/26/2015	Written
Claims Check 15755	Missoula Electric Cooperative,	909.22			June 15 Electric	101-100-2620-412	06/26/2015	Written
Claims Check 15756	Missoula Textile Services	275.00		S0696129	Clean indoor rugs	101-100-2620-440	06/26/2015	Written
Claims Check 15757	MT Schools Property & Rehabilit	10,646.00			F16 Property & Liab	101-160-2600-520	06/26/2015	Written
Claims Check 15758	Northwestern Energy	40.90			June 15 Gas (9ym)	101-100-2620-411	06/26/2015	Written
Claims Check 15758	Northwestern Energy	132.72			June 15 Gas	101-100-2620-411	06/26/2015	Written
		173.62 Total						
Claims Check 15759	Pierce Flooring & Design	-624.00			Void Check 15759	120-160-2630-440	06/29/2015	Voided
Claims Check 15759	Pierce Flooring & Design	624.00			carpet	120-160-2630-440	06/26/2015	Voided
		0.00 Total						

Expenditure List - June.
2014-2015

Desmet Elementary School

07/16/2015
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 15760	Really Good Stuff, Inc.	98.91		5109279	Instructional Supply	101-100-1000-610	06/26/2015	Written
Claims Check 15760	Really Good Stuff, Inc.	106.18		5109280	Instructional Supply	101-100-1000-610	06/26/2015	Written
Claims Check 15760	Really Good Stuff, Inc.	131.28		5109281	Instructional Supply	101-100-1000-610	06/26/2015	Written
		336.37						
Claims Check 15761	School Specialty Inc.	49.66		208114427528	supplies - classroom	101-100-1000-610	06/26/2015	Written
Claims Check 15761	School Specialty Inc.	120.51		308102207732	supplies - classroom	101-100-1000-610	06/26/2015	Written
Claims Check 15761	School Specialty Inc.	48.32			supplies - classroom	101-100-1000-610	06/26/2015	Written
Claims Check 15761	School Specialty Inc.	115.13		208114435907	supplies - classroom	101-100-1000-610	06/26/2015	Written
Claims Check 15761	School Specialty Inc.	116.07		208114432798	supplies - classroom	101-100-1000-610	06/26/2015	Written
Claims Check 15761	School Specialty Inc.	122.50		308102206401	supplies - classroom	101-100-1000-610	06/26/2015	Written
Claims Check 15761	School Specialty Inc.	75.27		208114432831	supplies - classroom	101-100-1000-610	06/26/2015	Written
Claims Check 15761	School Specialty Inc.	198.23		7778564083:1	supplies - classroom	101-100-1000-610	06/26/2015	Written
		845.69						
Claims Check 15762	Staples Credit Plan	268.22			supplies	101-100-1000-610	06/26/2015	Written
Claims Check 15763	Universal Athletic Services, I	296.00		802-0018989-01	school supplies	101-100-1000-610	06/26/2015	Written
Claims Check 15764	Univision Computers	2,677.50		207833	Laptop setup	101-100-2580-330	06/26/2015	Written
Claims Check 15764	Univision Computers	4,244.95		207832	Laptops	101-100-2580-330	06/26/2015	Written
		6,922.45						
Claims Check 15765	Pierce Flooring & Design	1,037.61			Carpet	120-160-2630-440	06/29/2015	Written
Claims Check 15766	Tom Andres	624.00			carpet installation	120-160-2630-440	06/29/2015	Written
Claims Check 15767	Acadia Montana	3,231.60		8898642	Medical Invoice	115-105-2113-330-215	06/30/2015	Written
Claims Check 15768	Cambium Learning, Inc.	138.47		Rt 1468257	Instructional Supply	101-100-1000-610-901	06/30/2015	Written
Claims Check 15769	Desmet School Petty Cash	405.38			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15770	Division Of Eric Armin Inc.	21.46		INV0724986	Classroom supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15771	Houghton Wiffilin Company	175.80		951480371	Curriculum Supply	101-100-1000-610-901	06/30/2015	Written
Claims Check 15771	Houghton Wiffilin Company	254.10		951488725	Curriculum Supply	101-100-1000-610-901	06/30/2015	Written
		429.90						
Claims Check 15772	Insect Lore	47.93		628900	Instructional Supply	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	10.56			Business Manager mee	101-100-2510-582	06/30/2015	Written
Claims Check 15773	Mastercard	985.00		85110	supplies- Redcat	101-100-2410-610	06/30/2015	Written
Claims Check 15773	Mastercard	11.89			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	19.93			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	25.00			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	13.70			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	9.78			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	31.87			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	142.68			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	23.93			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	138.67			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	17.97			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	108.05			supplies	101-100-1000-610	06/30/2015	Written

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 15773	Mastercard	20.76			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	8.89			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15773	Mastercard	7.99			supplies-kindle	101-100-1000-610	06/30/2015	Written
		1,516.67			Total			
Claims Check 15774	Zaner Bloser Inc.	588.63		10008128	Curriculum Supply	101-100-1000-610-901	06/30/2015	Written
Claims Check 15775	Mastercard	11.89			supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15775	Mastercard	290.31			Training/travel	101-910-3100-582	06/30/2015	Written
		302.20			Total			
Claims Check 15776	Acadia Montana	3,231.60		8898642	Medicaid Invoice	115-105-2113-330-215	06/30/2015	Written
Claims Check 15777	Advanced Arbor Care	3,140.00		15626	tree removal	101-100-2630-440	06/30/2015	Written
Claims Check 15778	Allegra Print & Imaging	457.90		43240	supplies - envelopes	101-100-2510-610	06/30/2015	Written
Claims Check 15779	Anderson's Elemt Yearbooks	835.90			yearbooks	101-100-1000-610	06/30/2015	Written
Claims Check 15780	Associated Business Systems, I	279.90		14628	laser check stock	101-100-2510-610	06/30/2015	Written
Claims Check 15781	Capstone Web Services	40.00		2015173	Website Maintenance	101-100-2580-330	06/30/2015	Written
Claims Check 15782	Culligan Water Company	12.00			Water/Filter/Softener	120-160-2620-421	06/30/2015	Written
Claims Check 15783	Ibey Sprinkler & Landscape, In	2,025.00		40128	yard spraying	101-100-2630-440	06/30/2015	Written
Claims Check 15784	Jeffrey Daniels	400.00			sound system box	101-100-1000-610	06/30/2015	Written
Claims Check 15785	Kaleva Law Firm	1,575.00		10845	Legal services	101-100-2313-330	06/30/2015	Written
Claims Check 15786	Montana Historical Society	939.15		19813	5th grade curriculum	101-100-1000-610-901	06/30/2015	Written
Claims Check 15787	Pearson Education, Inc.	1,310.40			curriculum	101-100-1000-610-901	06/30/2015	Written
Claims Check 15788	Republic Services	209.43			Disposal Services	101-100-2620-431	06/30/2015	Written
Claims Check 15788	Republic Services	209.42			Disposal Services	101-100-2620-431	06/30/2015	Written
		418.85			Total			
Claims Check 15789	School Specialty Inc.	409.24		308102211015	supplies - classroom	101-100-1000-610	06/30/2015	Written
Claims Check 15789	School Specialty Inc.	1,069.04		308102210996	supplies - classroom	101-100-1000-610	06/30/2015	Written
Claims Check 15789	School Specialty Inc.	3,007.36		308102213409	supplies - classroom	101-100-1000-610	06/30/2015	Written
Claims Check 15789	School Specialty Inc.	312.00		208114553178	supplies - classroom	101-100-1000-610	06/30/2015	Written
		4,797.64			Total			
Claims Check 15790	Universal Athletic Services, I	74.50		802-0018989-02	school supplies	101-100-1000-610	06/30/2015	Written
Claims Check 15791	Univision Computers	1,953.00		207878	Laptop setup	101-100-2580-330	06/30/2015	Written
Claims Check 15791	Univision Computers	4,244.95		207877	Laptops	101-100-2580-330	06/30/2015	Written
Claims Check 15791	Univision Computers	72.25		72.25	Laptop setup	101-100-2580-330	06/30/2015	Written
Claims Check 15791	Univision Computers	531.40		207349	Laptops	101-100-2580-330	06/30/2015	Written
Claims Check 15791	Univision Computers	10.00		207255	google app	101-100-2580-681	06/30/2015	Written
Claims Check 15791	Univision Computers	72.25		207898	ipad cleanup	101-100-2580-330	06/30/2015	Written
		6,883.85			Total			
		91,594.60			Total			

Paul Allen Hamer 7-20-15

Desmet Elementary School

07/16/2015
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Expenditure List - June.
2014-2015

Overall Fund Totals

54,664.81	101-General Fund	
246.66	110-Transportation Fund	
22,001.00	114-Retirement Fund	
12,471.52	115-Miscellaneous Pcms	
2,210.61	120-Lease-Rental Fund	91,594.60 Elementary
=====		
91,594.60	Overall Total	

Expenditure List - July.
2015-2016

Desmet Elementary School

07/16/2015
3:24:31 PM

Select Written Only (Processed Transactions).
Exclude Payroll.
Filename: FoxieToKxpList (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 15792	Acadia Montana	2,878.14		8911534	Medicaid Invoice	115-105-2113-330-215	07/20/2015	Written
Claims Check 15793	Blackfoot Communications	36.99			telephone service	101-100-2300-531	07/20/2015	Written
Claims Check 15794	Centric Internet Services Corp	570.00		59815	Point to Point wirel	101-100-2300-531	07/20/2015	Written
Claims Check 15795	City Of Missoula	128.84			B1-Annual Sewer Use	101-100-2620-421	07/20/2015	Written
Claims Check 15796	Guardian Pest Solutions	75.00		18716	Pest Control	101-100-2620-440	07/20/2015	Written
Claims Check 15797	MUST	6,283.00			Health Insurance-Jul	101-100-1000-260	07/20/2015	Written
Claims Check 15798	National Geographic Society	39.00			Library Periodicals	101-100-2225-650	07/20/2015	Written
Claims Check 15799	Shelley Andres	31.28			July 2015 cell phone	101-100-2300-531	07/20/2015	Written
Claims Check 15800	Wm-Pic	735.00		2017	August Institute	101-100-1000-582	07/20/2015	Written
Claims Check 15800	Wm-Pic	600.00		2030	Epass workshop	101-100-1000-582	07/20/2015	Written
		=====						
		1,335.00			Total			
		=====						
		11,377.25						

Overall Fund Totals

8,499.11	101-General Fund	
2,878.14	115-Miscellaneous Pcms	11,377.25 Elementary
=====		
11,377.25	Overall Total	

Paul Allen Hansen 7-20-15
VR Henderson

Expenditure List - July.
2015-2016

Desmet Elementary School

07/16/2015
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Select Written Only (Processed Transactions).
Exclude Payroll.
Filename: Foxie\to\Exp\list (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 15792	Acadia Montana	2,878.14		8911534	Medicaid Invoice	115-105-2113-330-215	07/20/2015	Written
Claims Check 15793	Blackfoot Communications	36.99			telephone service	101-100-2300-531	07/20/2015	Written
Claims Check 15794	Centric Internet Services Corp	570.00		59815	Point to Point wired	101-100-2300-531	07/20/2015	Written
Claims Check 15795	City Of Missoula	128.84			B1-Annual Sewer Use	101-100-2620-421	07/20/2015	Written
Claims Check 15796	Guardian Pest Solutions	75.00		18716	Pest Control	101-100-2620-440	07/20/2015	Written
Claims Check 15797	MUSP	6,283.00			Health Insurance-Jul	101-100-1000-260	07/20/2015	Written
Claims Check 15798	National Geographic Society	39.00			Library Periodicals	101-100-2225-650	07/20/2015	Written
Claims Check 15799	Shelley Andres	31.28			July 2015 cell phone	101-100-2300-531	07/20/2015	Written
Claims Check 15800	Mm-Pic	735.00		2017	August Institute	101-100-1000-582	07/20/2015	Written
Claims Check 15800	Mm-Pic	600.00		2030	Epass workshop	101-100-1000-582	07/20/2015	Written
		1,335.00			Total			
		11,377.25						

Overall Fund Totals

8,499.11	101-General Fund	
2,878.14	115-Miscellaneous Fgms	11,377.25 Elementary
=====		
11,377.25	Overall Total	

Paul Allen Stanson 7-20-15
RL Henderson