



DeSmet School District #20

Board of Trustees Meeting

7:00 p.m. Monday – November 16, 2015

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

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

Board Trustees absent: Don Snavelly

Others present: Principal, Shelley Andres; District Clerk, Robbi Ludemann, Ron Foltz, Elizabeth Kaleva, Tracy Rhodes, Linda Briggeman, Melanie Pettit, Heather Diehl, & David Feeley

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 October 19, 2015 Regular meeting, and the October 19, 2015 Executive Session minutes

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

Matt Hettick asked about the Beach gas bill. This is an additional bill we receive every month on top of the monthly contract for fuel.

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

Item #3: FY14 Audit Report: Trustees reviewed the FY14 audit. Ron Foltz reported that everything looks good. Bond is almost paid off. Tax valuations are going down with leaves districts with less money. There are two standard finding. Matt Hettick made the motion to accept the FY14 audit report. Marie Michels seconded the motion. All trustees voted 'aye' in favor of the motion. Motion passed.

Item #16: DEA Step 2 Grievance - DEA representative Heather Diehl handed out packets to the board. The timeline is all that is being looked at not the actual grievance. Heather explained that the 30 days the teachers have to file are teacher work days. Bea explained that in the CBA it states employee work days under grievance. "Employee was bargained into the CBA. The school does not shut down in the summer. It would not be in the student's best interest to wait until school was back in session to deal with issues. Past

practice is grievances have been filed in the summer by the DEA and the administration has dealt with them then. Discussion of teacher work day and administration work day. DEA was asked if administration did not respond within 5 days would they have gone to admin days. Why was grievance presented during summer if timeline is teacher workdays? Matt Hettick made a motion to not accept the grievance due to timeliness. Marie Michels seconded the motion. Marie asked after issue is resolved that the DEA places an item on the agenda to report the substance of the grievance to the board. All trustees voted 'aye' in favor. Motion passed.

Item #4: Public Comment - None

Item #5: Principal Report - Mrs. Andres read see attached

Item #6: Business Manager/District Clerk Report - As of 10/30/15 the Petty Cash account had a balance of \$981.36; the Special Projects account had a balance of \$15,629.42. Mrs. Ludemann reported what the 1999 bond was for the cost of building a four classroom addition, for designing, construction, furnishing, and equipping the classrooms, also paying costs associated with the sale of issuance of the bonds. Mrs. Ludemann let the board know she is working on a technology spreadsheet that will list what is in each classroom.

Item #7: Maintenance Report - Mrs. Andres read Mr. Sewell's report. Mrs. Ludemann added the water test came back showing coliform (TCR), and E. Coli were absent.

Item #8: Committee Reports - None

Item #9: MOU for EPASS - Epass is an evaluation tool that keeps being revised that is why it has not been adopted into CBA. District has been using epass for a couple of years. Matt Hettick made a motion to accept the MOU for Epass. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #10: MOU for MEA days - DEA presented the Mrs. Andres with an MOU for the certified teachers to not attend MEA days in Billings and to attend other trainings. Paul asked the DEA to get the MOU to admin and the board earlier in the future if they would like to do this. This is the second year it has been presented after MEA days. Mr. Feeley apologized that it was so late. Marie Michels made a motion to accept the MOU for MEA days. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #11: Approve 15-16 sub list - Trustees reviewed an updated sub list with two additions. Marie Michels made a motion to approve the updated 15-16 sub list. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #12: Discuss Exit Interview Policy/Procedure - Dani Lamberton reported that she has been working with MTSBA without much real luck. Would like to move forward with a procedure for now. Mrs. Andres & Mrs. Ludemann will draw up a draft and report back to the board. Draft will include that the board sees the results twice a year. After approved it will be placed in the staff handbook.

Item #13 Discuss School Survey - 2015 School survey was reviewed. Overall results were positive. Dani Lamberton wants to now focus on internal survey. Paul Hanson would like to wait until after the first of the year. Matt Hettick commented he does not feel we should survey students.

Item #14: FY16 Business Manager Contract - Mrs. Ludemann requested a 0% raise, 8% to be paid into her 403(b), as district is not part of PERS, and Thanksgiving break, Christmas break, and Spring break as holidays. Dani Lamberton feels that position can be part time with that much time off. Marie Michels made a motion to contribute 3% to 403(b) and Friday after Thanksgiving, Christmas Eve, New Year's Eve, 1 floater be added holidays. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.


Item #15: Approve SPED Consultant Ann Garfinkle - Mrs. Andres recommended the board hire Ann Garfinkle as an independent contractor to work with SPED. She has currently been doing this under the Missoula Area Coop. Marie Michels made the motion to approve Ann Garfinkle as a SPED consultant. Matt Hettick seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Item #16: DEA Step 2 Grievance - See above

Item #17: Sign Warrants -

Item #18: Adjournment: There being no further business, the meeting was declared adjourned at 10:10 p.m. by Paul Hanson, Chair of the Board.

APPROVED 12-17-15
(date)


Paul Hanson, Chair of the Board

Minutes scribed and typed by Robbi Ludemann, District Clerk



Principal's Report

November 16, 2015

- Next Booster Club meeting is Monday, October 23rd at 6:30 at DeSmet School
- Swimming lessons (7 free lessons and transportation)
- After school program (Monday and Tuesday)
- 181 health aide encounters from 10/20 to 11/16
- Boys basketball is in full swing
- MSGIA – online Bloodborne Pathogens
- SRO information
- MANDT training continues
- Vision screen was Tuesday, November 3rd
- Newsletter update
- Inter-local agreement between Clinton, Bonner and DeSmet – preschool bus
- Strategic Planning meeting finished last session on November 4th
- Deb Silk will present information to Staff on the 7th of January – fee of \$500.00
- Community meal is December 1st at 6:00
- Winter Concert is December 10th at 2:30
- Parent/teacher conferences were fantastic – only 4 families were unable to attend
- As of 10-13-15 our enrollment is as follows:
 - K – 12
 - 1/2 combo 15
 - 2/3 combo 21
 - 4th – 11
 - 5th – 12
 - 6th – 11
 - 7th – 7
 - 8th -9
 - Total: 98
- EPAS – Training continues to go well
- No School Wednesday, November 25th – 29th

Maintenance report

1. Nothing new with day to day.
2. Working with Western Montana Door to get doors repaired and replaced during Christmas break.

Range of Days: 18 to 30
Select All (All Transactions).
Exclude Payroll.

Filename: FoenixExpList (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 15978	Missoula County	14.30			WQD Tax for 2015	120-160-2620-421	11/20/2015	Written
Claims Check 15979	MUST	6,311.00			Health Insurance-Dec	101-100-1000-260	11/24/2015	Written
Claims Check 15980	Northwestern Energy	70.92			November 15 Gas (gym)	101-100-2620-411	11/24/2015	Written
Claims Check 15980	Northwestern Energy	217.12			November 15 Gas	101-100-2620-411	11/24/2015	Written
		288.04	Total					
Claims Check 15981	Western Montana Door	3,532.00			Replacement doors	160-160-2620-440	11/24/2015	Written

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10,145.34

Overall Fund Totals
 6,599.04 101-General Fund
 14.30 120-Lease-Rental Fund
 3,532.00 160-Building Fund 10,145.34 Elementary
 =====
 10,145.34 Overall Total

Paul Allen Hanson 12-17-15
R. Hudeman

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 15982	Mastercard	13.50			SPED food supplies	101-280-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	28.00			supplies	101-100-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	99.00			supplies	101-100-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	26.36			bookclub supplies	115-100-1000-640-192	12/04/2015	Written
Claims Check 15982	Mastercard	6.96			SPED food supplies	101-280-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	23.55			classroom supplies M	101-100-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	9.18			bookclub books	115-100-1000-640-192	12/04/2015	Written
Claims Check 15982	Mastercard	51.85			classroom supplies	101-100-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	55.88			bookclub books	115-100-1000-640-192	12/04/2015	Written
Claims Check 15982	Mastercard	34.05			bookclub supplies	115-100-1000-640-192	12/04/2015	Written
Claims Check 15982	Mastercard	119.97			bookclub books	115-100-1000-640-192	12/04/2015	Written
Claims Check 15982	Mastercard	11.49			bookclub books	115-100-1000-640-192	12/04/2015	Written
Claims Check 15982	Mastercard	16.88			Wmass meeting	101-100-2510-582	12/04/2015	Written
Claims Check 15982	Mastercard	17.98			bookclub supplies	115-100-1000-640-192	12/04/2015	Written
Claims Check 15982	Mastercard	25.96			bookclub supplies	115-100-1000-640-192	12/04/2015	Written
Claims Check 15982	Mastercard	13.94			SPED food supplies	101-280-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	20.99			supplies	101-100-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	3.88			SPED food supplies	101-280-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	23.49			SPED supplies	101-280-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	15.00			supplies	101-100-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	10.40			SPED food supplies	101-280-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	16.92			supplies	101-100-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	7.54			supplies	101-100-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	19.92			parent teacher confr	101-100-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	9.99			supplies- Red Ribbon	101-100-1000-610	12/04/2015	Written
Claims Check 15982	Mastercard	103.79			camera & cable	101-100-2620-615	12/04/2015	Written
Claims Check 15982	Mastercard	7.70			Postage	101-100-2300-532	12/04/2015	Written
Claims Check 15982	Mastercard	6.74			Postage	101-100-2300-532	12/04/2015	Written
Claims Check 15982	Mastercard	5.75			Postage	101-100-2300-532	12/04/2015	Written
		806.66	Total					
Claims Check 15983	Missoula Electric Cooperative,	1,155.04			November 15 Electric	101-100-2620-412	12/04/2015	Written
Claims Check 15984	Shelley Andres	31.28			August 2015 cell pho	101-100-2300-531	12/15/2015	Written
Claims Check 15984	Shelley Andres	16.98			snacks for SPED	101-280-1000-610	12/15/2015	Written
Claims Check 15984	Shelley Andres	101.92			snacks & supplies fo	101-100-1000-610	12/15/2015	Written
Claims Check 15984	Shelley Andres	35.06			December 2015 cell p	101-100-2300-531	12/15/2015	Written
Claims Check 15984	Shelley Andres	33.18			November 2015 cell p	101-100-2300-531	12/15/2015	Written

Expenditure List - December.
2015-2016

Desmet Elementary School

12/15/2015
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 15984	Shelley Andres	39.99			coat for student	101-100-1000-610	12/15/2015	Written
Claims Check 15984	Shelley Andres	40.17			Supplies for Thanks	101-100-1000-610	12/15/2015	Written
		298.58	Total					
Claims Check 15985	4-G Plumbing & Heating	128.50		79669	replaced furnace igni	101-100-2620-440	12/18/2015	Written
Claims Check 15985	4-G Plumbing & Heating	460.15		79474	furnace repair	101-100-2620-440	12/18/2015	Written
Claims Check 15985	4-G Plumbing & Heating	728.62		79539	furnace repair	101-100-2620-440	12/18/2015	Written
		1,317.27	Total					
Claims Check 15986	Acadia Montana	1,563.66		9217154	Medicaid Invoice	115-105-2113-330-216	12/18/2015	Written
Claims Check 15986	Acadia Montana	2,464.44		9225323	Medicaid Invoice	115-105-2113-330-216	12/18/2015	Written
Claims Check 15986	Acadia Montana	1,631.62		9190275	Medicaid Invoice	115-105-2113-330-216	12/18/2015	Written
Claims Check 15986	Acadia Montana	2,430.47		9178842	Medicaid Invoice	115-105-2113-330-216	12/18/2015	Written
Claims Check 15986	Acadia Montana	1,920.57		9237396	Medicaid Invoice	115-105-2113-330-216	12/18/2015	Written
		10,010.76	Total					
Claims Check 15987	Amazon	4.99			kindle app	101-100-1000-610	12/18/2015	Written
Claims Check 15987	Amazon	89.75			W-2s & 1099s	101-100-2510-610	12/18/2015	Written
Claims Check 15987	Amazon	5.36			classroom supplies	101-100-1000-610	12/18/2015	Written
Claims Check 15987	Amazon	9.15			supplies - approved	101-100-2510-610	12/18/2015	Written
		109.25	Total					
Claims Check 15988	Amy Beck	24.99			November 2015 Indivi	110-280-2700-514	12/18/2015	Written
Claims Check 15989	Beach Transportation Company	108.48		37358	boys basketball tran	101-720-2700-510	12/18/2015	Written
Claims Check 15989	Beach Transportation Company	155.04		37356	Boys basketball - Po	101-720-2700-510	12/18/2015	Written
Claims Check 15989	Beach Transportation Company	10,031.20			December transportat	110-100-2700-510	12/18/2015	Written
Claims Check 15989	Beach Transportation Company	108.48		37355	boys basketball tran	101-720-2700-510	12/18/2015	Written
Claims Check 15989	Beach Transportation Company	108.48		37352	boys basketball tran	101-720-2700-510	12/18/2015	Written
Claims Check 15989	Beach Transportation Company	109.44		37357	boys basketball tran	101-720-2700-510	12/18/2015	Written
Claims Check 15989	Beach Transportation Company	51.92		124	November fuel reimbu	110-100-2700-513	12/18/2015	Written
Claims Check 15989	Beach Transportation Company	175.56		37353	boys basketball tran	101-720-2700-510	12/18/2015	Written
		10,848.60	Total					
Claims Check 15990	Blackfoot Communications	60.08			telephone service	101-100-2300-531	12/18/2015	Written
Claims Check 15991	Capstone Web Services	12.01		2015187	Website Maintenance	101-100-2580-330	12/18/2015	Written
Claims Check 15992	Christine Kuschel, Ed.D.	600.00			CSIP & Title I Repor	101-100-2300-330	12/18/2015	Written
Claims Check 15993	Community Home Service Dairy	51.54		1123	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 15993	Community Home Service Dairy	45.56		1118	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 15993	Community Home Service Dairy	82.56		1116	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 15993	Community Home Service Dairy	65.94		1130	Food Supply	112-910-3100-630	12/18/2015	Written
		245.60	Total					
Claims Check 15994	Compliancesigns	25.00			Tabacco signs	101-100-1000-610	12/18/2015	Written
Claims Check 15994	Compliancesigns	61.00		48973	school signs	101-100-1000-610	12/18/2015	Written
		86.00	Total					
Claims Check 15995	Crisp Water Technologies, Inc.	75.00		4865	September 2015 Water	101-100-2620-440	12/18/2015	Written
Claims Check 15995	Crisp Water Technologies, Inc.	75.00		5004	October 2015 Water T	101-100-2620-440	12/18/2015	Written

Expenditure List - December.
2015-2016

Desmet Elementary School

12/15/2015
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 15995	Crisp Water Technologies, Inc.	75.00		5309	December 2015 Water	101-100-2620-440	12/18/2015	Written
		225.00	Total					
Claims Check 15996	Culligan Water Company	24.00			Water/Filter/Softener	120-160-2620-421	12/18/2015	Written
Claims Check 15997	Desmet School Petty Cash	124.00			Football Ref	101-720-3500-330	12/18/2015	Written
Claims Check 15998	Food Services Of America	766.30		8208043	Food Supplies	112-910-3100-630	12/18/2015	Written
Claims Check 15998	Food Services Of America	526.79		8195061	Food Supply	101-910-3100-630	12/18/2015	Written
Claims Check 15998	Food Services Of America	359.73		8198862	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 15998	Food Services Of America	924.50		8202309	Food Supply	112-910-3100-630	12/18/2015	Written
		2,577.32	Total					
Claims Check 15999	Foxie Lady Computers, Inc.	1,700.00		6328	FY16 User Group Fee	101-100-2510-810	12/18/2015	Written
Claims Check 16000	House Of Clean	20.20		M041043B	supplies	112-910-3100-610	12/18/2015	Written
Claims Check 16000	House Of Clean	87.74		M041043	supplies	101-100-2620-610	12/18/2015	Written
Claims Check 16000	House Of Clean	140.03		M041694	repair floor machine	101-100-2620-440	12/18/2015	Written
Claims Check 16000	House Of Clean	73.63		M041448	supplies	101-100-2620-610	12/18/2015	Written
Claims Check 16000	House Of Clean	43.67		M041497	supplies - towels	101-100-2620-610	12/18/2015	Written
Claims Check 16000	House Of Clean	40.69		M041649	supplies	101-100-2620-610	12/18/2015	Written
Claims Check 16000	House Of Clean	59.48		M041649	supplies	112-910-3100-610	12/18/2015	Written
		465.44	Total					
Claims Check 16001	Inspired Classroom	250.00			substitute training	101-100-1000-582	12/18/2015	Written
Claims Check 16002	Interstate Alarm Company	91.50		M33771	Qtrly Monitoring	101-100-2620-440	12/18/2015	Written
Claims Check 16003	J & H Inc.	115.81		458185	photo copies	101-100-2300-610-900	12/18/2015	Written
Claims Check 16003	J & H Inc.	115.81		458185	photo copies	101-100-1000-610-900	12/18/2015	Written
Claims Check 16003	J & H Inc.	125.36		458184	photo copies	101-100-1000-610-900	12/18/2015	Written
		356.98	Total					
Claims Check 16004	Jason Bird	9.50			food supplies	101-280-1000-610	12/18/2015	Written
Claims Check 16005	Kaleva Law Firm	543.75		174	Legal services	101-100-2313-330	12/18/2015	Written
Claims Check 16006	Lowe's Commercial Services	195.31			Supplies	101-100-2620-610	12/18/2015	Written
Claims Check 16007	MASBO	170.00		2886	Technology & electio	101-100-2510-582	12/18/2015	Written
Claims Check 16008	MFSBA	500.00			Strategic Planning p	101-100-2310-582	12/18/2015	Written
Claims Check 16008	MFSBA	285.03		30971	Strategic Planning	101-100-2310-582	12/18/2015	Written
		785.03	Total					
Claims Check 16009	Northwest Wholesale Ink & Batt	161.00		9986	Ink Cartridge	101-100-2510-610	12/18/2015	Written
Claims Check 16009	Northwest Wholesale Ink & Batt	79.00		9986	Ink Cartridges	101-100-1000-610	12/18/2015	Written
		240.00	Total					
Claims Check 16010	Pitney Bowes	500.00			Postage	101-100-2300-532	12/18/2015	Written
Claims Check 16011	Rdo Equipment Co.	428.29			repair	101-100-2630-440	12/18/2015	Written
Claims Check 16012	Republic Services	95.00			Disposal Services	101-100-2620-431	12/18/2015	Written
Claims Check 16012	Republic Services	95.01			Disposal Services	112-910-3100-431	12/18/2015	Written
		190.01	Total					
Claims Check 16013	School Administrators Of Monta	300.00		1519	2016 Winter Conferen	101-100-2410-582	12/18/2015	Written
Claims Check 16014	School Nurse Supply, Inc.	74.23		0556699-IN	Heath Aide supplies	101-100-2134-610	12/18/2015	Written

Expenditure List - December.
2015-2016

Desmet Elementary School

12/15/2015
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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 16015	Si. Kids	35.96			Instructional Supply	101-100-2225-650	12/18/2015	Written
Claims Check 16016	Sylvan Learning	280.00		19542	November SES Service	115-420-1000-320-316	12/18/2015	Written
Claims Check 16016	Sylvan Learning	880.00		19540	November SES Service	115-420-1000-320-316	12/18/2015	Written
Claims Check 16016	Sylvan Learning	480.00		19539	November SES Service	115-420-1000-320-316	12/18/2015	Written
Claims Check 16016	Sylvan Learning	400.00		19541	November SES Service	115-420-1000-320-316	12/18/2015	Written
	Total	2,040.00						
Claims Check 16017	Sysco Montana, Inc.	501.78		511160041	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 16017	Sysco Montana, Inc.	541.01		511300046	Food Supply	112-910-3100-630	12/18/2015	Written
	Total	1,042.79						
Claims Check 16018	T.E.S.T.	111.00		8573	smart board antenna	101-100-1000-610	12/18/2015	Written
Claims Check 16018	T.E.S.T.	4,196.00		8551	smartboard projector	128-100-1000-660	12/18/2015	Written
	Total	4,307.00						
Claims Check 16019	Wm-Plc	720.00		2097	MANDT training	101-280-1000-582	12/18/2015	Written
Claims Check 16020	Ann N Garfinkle	3,687.50			SPED consultation	101-280-1000-330	12/18/2015	Written
Claims Check 16021	Community Home Service Dairy	84.86		1214	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 16021	Community Home Service Dairy	71.12		1209	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 16021	Community Home Service Dairy	23,004.00		1208	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 16021	Community Home Service Dairy	131.20		1202	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 16021	Community Home Service Dairy	61.82		1207	Food Supply	112-910-3100-630	12/18/2015	Written
	Total	23,353.00						
Claims Check 16022	Food Services Of America	741.31		8215422	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 16022	Food Services Of America	1,237.14		8222816	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 16022	Food Services Of America	326.36		8219411	Food Supply	112-910-3100-630	12/18/2015	Written
Claims Check 16022	Food Services Of America	277.05		8211831	Food Supply	112-910-3100-630	12/18/2015	Written
	Total	2,581.86						
Claims Check 16023	Supplyworks	46.15		346060767	supplies	101-100-2620-610	12/18/2015	Written
Claims Check 16023	Supplyworks	71.25		345791206	football field paint	101-710-3400-610	12/18/2015	Written
	Total	117.40						
Claims Check 16024	Sysco Montana, Inc.	546.88		512070040	supplies	112-910-3100-630	12/18/2015	Written

73,257.59

Expenditure List - December.
2015-2016

Overall Fund Totals

16,582.50	101-General Fund
10,108.11	110-Transportation Fund
29,995.35	112-School Food Fund
12,351.63	115-Miscellaneous Pgrms
24.00	120-Lease-Rental Fund
4,196.00	128-Technology Fund

73,257.59 Elementary

73,257.59 Overall Total

Paul Allen Hanson 12-17-15

Rudeman

Expenditure List - November.
2015-2016

12/15/2015
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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	50	MUST Health Insurance	5,805.00	11/20/2015	Cleared
Direct Deposit - ACH	88	Dir.Deposit - ACH	36,796.13	11/18/2015	Cleared
EFTPS	70	Federal Taxes	14,971.32	11/18/2015	Cleared
Payroll Check	20725	Employee	411.20	11/20/2015	Written
Payroll Check	20726	Employee	902.22	11/20/2015	Written
Payroll Check	20727	Employee	1,320.11	11/20/2015	Written
Payroll Check	20728	Employee	1,850.40	11/20/2015	Written
Payroll Check	20729	Employee	2,833.53	11/20/2015	Written
Payroll Check	20730	Employee	103.89	11/20/2015	Written
Payroll Check	20731	Employee	1,072.74	11/20/2015	Written
Payroll Check	20732	Employee	207.79	11/20/2015	Written
Payroll Check	20733	Employee	3,231.32	11/20/2015	Written
Payroll Check	20734	A.F.A.-Roth I.R.A.	70.00	11/20/2015	Written
Payroll Check	20735	AFA - Flex Plan	448.75	11/20/2015	Written
Payroll Check	20736	AFA - Health Savings Plan	400.00	11/20/2015	Written
Payroll Check	20737	AFA-Pre-Tax/Acc,Cancer,Life,Cr	142.10	11/20/2015	Written
Payroll Check	20738	Aflac Disability Ins	44.72	11/20/2015	Written
Payroll Check	20739	AFPlanServ	815.00	11/20/2015	Written
Payroll Check	20740	DeSmet Food Fund 112	92.25	11/20/2015	Written
Payroll Check	20741	Equity Managment, Inc.	357.58	11/20/2015	Written
Payroll Check	20742	Life Insurance	25.60	11/20/2015	Written
Payroll Check	20743	MEA Dues	433.95	11/20/2015	Written
Payroll Check	20744	Pronto Process Service, LLC	319.38	11/20/2015	Written
Payroll Check	20745	State Taxes	2,334.00	11/20/2015	Written
Payroll Check	20746	Teachers Retirement	8,905.42	11/20/2015	Written
			=====		
			83,894.40		

Overall Fund Totals

63,966.81	101-General Fund	
4,321.75	112-School Food Fund	
8,999.32	114-Retirement Fund	
6,606.52	115-Miscellaneous Pgms	83,894.40 Elementary
=====		
83,894.40	Overall Total	

Paul Allen Hanson

12-17-15

Rudeman

* Account Subtotals are printed like this.

Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-1000-112	Teachers	305,083.92	0.00	79,221.94	225,861.98	74.03
101-100-1000-122	Substitute Teachers	10,250.00	0.00	1,537.50	8,712.50	85.00
101-100-1000-160	Sick Leave Term Pay	8,157.32	0.00	0.00	8,157.32	100.00
101-100-1000-180	Bonus Pay	9,000.00	0.00	4,500.00	4,500.00	50.00
101-100-1000-250	Workers Comp	1,738.98	0.00	173.07	1,565.91	90.05
101-100-1000-260	Health Insurance	46,200.00	0.00	42,922.00	3,278.00	7.10
101-100-1000-270	Life Insurance	268.80	0.00	54.40	214.40	79.76
101-100-1000-320	Prof/Edca Services	5,600.00	0.00	3,256.32	2,343.68	41.85
101-100-1000-440	Repair/Maintenance	1,200.00	0.00	0.00	1,200.00	100.00
101-100-1000-582	Train/Travl Out Dist	0.00	250.00	1,595.31	-1,595.31	****
101-100-1000-610	Supplies	6,000.00	761.19	3,738.34	2,261.66	37.69
101-100-1000-610-900	Photo Copies	2,000.00	241.17	800.58	1,199.42	59.97
101-100-1000-610-901	Curriculum Supply	14,150.00	0.00	1,204.67	12,945.33	91.49
101-100-1000-610	Supplies	22,150.00	1,002.36	5,743.59	16,406.41	74.07
101-100-1000-615	Replace Supply/Parts	3,500.00	0.00	0.00	3,500.00	100.00
101-100-1000-640	Books	5,000.00	0.00	0.00	5,000.00	100.00
101-100-1000-650	Periodicals	1,850.00	0.00	1,878.71	-28.71	Over
101-100-1000-660	Minor Equipment/New	2,000.00	0.00	0.00	2,000.00	100.00
101-100-1000-681	Major Comp Software	5,000.00	0.00	825.11	4,174.89	83.50
101-100-1000-682	Major Media Software	1,000.00	0.00	0.00	1,000.00	100.00
101-100-1000-810	Prof Dues and Fees	2,500.00	0.00	1,200.00	1,300.00	52.00
101-100-1000	Instruction	430,499.02	1,252.36	142,907.95	287,591.07	66.80
101-100-2122-112	Teachers	15,439.12	0.00	3,859.75	11,579.37	75.00
101-100-2122-250	Workers Comp	88.00	0.00	7.37	80.63	91.62
101-100-2122-582	Train/Travl Out Dist	350.00	0.00	0.00	350.00	100.00
101-100-2122-610	Supplies	500.00	0.00	40.00	460.00	92.00
101-100-2122-640	Books	100.00	0.00	0.00	100.00	100.00
101-100-2122	Counseling Services	16,477.12	0.00	3,907.12	12,570.00	76.29
101-100-2134-117	Para Educators	9,312.00	0.00	2,040.00	7,272.00	78.09
101-100-2134-137	ParaEducator OT	0.00	0.00	11.25	-11.25	****

DeSmet Elementary School

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2134-160	Sick Leave Term Pay	107.09	0.00	0.00	107.09	100.00
101-100-2134-170	Vacation Leave	540.10	0.00	0.00	540.10	100.00
101-100-2134-250	Workers Comp	53.08	0.00	6.79	46.29	87.21
101-100-2134-582	Train/Travl Out Dist	200.00	0.00	0.00	200.00	100.00
101-100-2134-610	Supplies	600.00	74.23	74.23	525.77	87.63
101-100-2134	Nursing Services	10,812.27	74.23	2,132.27	8,680.00	80.28
101-100-2152-660	Minor Equipment/New	150.00	0.00	0.00	150.00	100.00
101-100-2152	Speech Pathology Srv	150.00	0.00	0.00	150.00	100.00
101-100-2213-581	Train/Travel In-Dist	7,500.00	0.00	0.00	7,500.00	100.00
101-100-2213-582	Train/Travl Out Dist	3,000.00	0.00	0.00	3,000.00	100.00
101-100-2213	Inst Staff Dev Serv	10,500.00	0.00	0.00	10,500.00	100.00
101-100-2224-115	Office/Clerical/Tech	1,800.00	0.00	0.00	1,800.00	100.00
101-100-2224-160	Sick Leave Term Pay	20.70	0.00	0.00	20.70	100.00
101-100-2224-170	Vacation Leave	104.40	0.00	0.00	104.40	100.00
101-100-2224-250	Workers Comp	10.97	0.00	0.00	10.97	100.00
101-100-2224	Computer-Assis.Inst.	1,936.07	0.00	0.00	1,936.07	100.00
101-100-2225-113	Counselor/Librarian	21,974.69	0.00	5,493.63	16,481.06	75.00
101-100-2225-250	Workers Comp	125.26	0.00	10.49	114.77	91.63
101-100-2225-582	Train/Travl Out Dist	250.00	0.00	0.00	250.00	100.00
101-100-2225-610	Supplies	350.00	0.00	78.22	271.78	77.65
101-100-2225-640	Books	1,500.00	0.00	0.00	1,500.00	100.00
101-100-2225-650	Periodicals	200.00	35.96	74.96	125.04	62.52
101-100-2225-681	Major Comp Software	600.00	0.00	550.00	50.00	8.33
101-100-2225-682	Major Media Software	250.00	0.00	0.00	250.00	100.00
101-100-2225	School Library Serv	25,249.95	35.96	6,207.30	19,042.65	75.42
101-100-2300-115	Office/Clerical/Tech	23,652.00	0.00	7,283.26	16,368.74	69.21
101-100-2300-125	Substitute-Office	600.00	0.00	0.00	600.00	100.00
101-100-2300-135	Office/Clerical OT	500.00	0.00	111.38	388.62	77.72
101-100-2300-160	Sick Leave Term Pay	253.55	0.00	0.00	253.55	100.00
101-100-2300-170	Vacation Leave	1,229.60	0.00	0.00	1,229.60	100.00
101-100-2300-250	Workers Comp	143.55	0.00	17.30	126.25	87.95
101-100-2300-330	Other Prof Services	0.00	600.00	600.00	-600.00	****

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2300-531	Telephone	1,800.00	159.60	1,206.58	593.42	32.97
101-100-2300-532	Postage	2,000.00	520.19	673.73	1,326.27	66.31
101-100-2300-540	Advertising	100.00	0.00	3.67	96.33	96.33
101-100-2300-582	Train/Travl Out Dist	100.00	0.00	0.00	100.00	100.00
101-100-2300-610	Supplies	7,000.00	0.00	379.52	6,620.48	94.58
101-100-2300-610-900	Photo Copies	2,000.00	115.81	340.30	1,659.70	82.98
101-100-2300-610	Supplies	9,000.00	115.81	719.82	8,280.18	92.00
101-100-2300-660	Minor Equipment/New	800.00	0.00	0.00	800.00	100.00
101-100-2300-810	Prof Dues and Fees	2,200.00	0.00	0.00	2,200.00	100.00
101-100-2300	Supp Serv/Gen Admin	42,378.70	1,395.60	10,615.74	31,762.96	74.95
101-100-2310-582	Train/Travl Out Dist	1,000.00	785.03	3,416.28	-2,416.28	Over
101-100-2310-610	Supplies	0.00	0.00	84.00	-84.00	****
101-100-2310-810	Prof Dues and Fees	2,200.00	0.00	0.00	2,200.00	100.00
101-100-2310	Board of Trustees	3,200.00	785.03	3,500.28	-300.28	Over
101-100-2313-330	Other Prof Services	10,000.00	543.75	3,866.25	6,133.75	61.34
101-100-2313	Legal Services	10,000.00	543.75	3,866.25	6,133.75	61.34
101-100-2314-330	Other Prof Services	900.00	0.00	0.00	900.00	100.00
101-100-2314	Election Services	900.00	0.00	0.00	900.00	100.00
101-100-2315-330	Other Prof Services	11,000.00	0.00	0.00	11,000.00	100.00
101-100-2315	Audit Services	11,000.00	0.00	0.00	11,000.00	100.00
101-100-2317-330	Other Prof Services	6,305.97	0.00	1,100.00	5,205.97	82.56
101-100-2317	Negotiation Services	6,305.97	0.00	1,100.00	5,205.97	82.56
101-100-2410-111	Administrative	82,215.00	0.00	32,198.25	50,016.75	60.84
101-100-2410-250	Workers Comp	468.63	0.00	103.62	365.01	77.89
101-100-2410-260	Health Insurance	3,528.00	0.00	3,138.00	390.00	11.05
101-100-2410-270	Life Insurance	38.40	0.00	16.44	21.96	57.19
101-100-2410-582	Train/Travl Out Dist	5,000.00	300.00	1,923.51	3,076.49	61.53
101-100-2410-610	Supplies	300.00	0.00	0.00	300.00	100.00
101-100-2410-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00
101-100-2410-810	Prof Dues and Fees	500.00	0.00	0.00	500.00	100.00
101-100-2410	Principal Services	92,550.03	300.00	37,379.82	55,170.21	59.61
101-100-2510-111	Administrative	43,000.00	0.00	17,916.65	25,083.35	58.33
101-100-2510-250	Workers Comp	245.10	0.00	62.20	182.90	74.62

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2510-582	Train/Travl Out Dist	2,000.00	186.88	834.70	1,165.30	58.27
101-100-2510-610	Supplies	600.00	259.90	269.90	330.10	55.02
101-100-2510-660	Minor Equipment/New	100.00	0.00	314.99	-214.99	Over
101-100-2510-810	Prof Dues and Fees	2,000.00	1,700.00	1,700.00	300.00	15.00
101-100-2510	FiscalServices/Clerk	47,945.10	2,146.78	21,098.44	26,846.66	55.99
101-100-2580-330	Other Prof Services	18,000.00	12.01	2,186.77	15,813.23	87.85
101-100-2580-610	Supplies	250.00	0.00	0.00	250.00	100.00
101-100-2580-660	Minor Equipment/New	250.00	0.00	0.00	250.00	100.00
101-100-2580-681	Major Comp Software	1,650.00	0.00	54.00	1,596.00	96.73
101-100-2580-810	Prof Dues and Fees	10.00	0.00	0.00	10.00	100.00
101-100-2580	Admin Tech Services	20,160.00	12.01	2,240.77	17,919.23	88.89
101-100-2620-114	Facilities/Grounds	22,984.00	0.00	8,563.75	14,420.25	62.74
101-100-2620-126	Substitute	2,000.00	0.00	1,502.50	497.50	24.88
101-100-2620-136	Kitchen OT	0.00	0.00	312.00	-312.00	****
101-100-2620-250	Workers Comp	1,763.87	0.00	463.55	1,300.32	73.72
101-100-2620-411	Gas (Natural)	9,000.00	0.00	706.10	8,293.90	92.15
101-100-2620-412	Electricity	13,000.00	1,155.04	4,339.27	8,660.73	66.62
101-100-2620-421	Water/Sewage	1,600.00	0.00	128.84	1,471.16	91.95
101-100-2620-431	Disposal Services	2,000.00	95.00	628.10	1,371.90	68.59
101-100-2620-440	Repair/Maintenance	5,500.00	1,773.80	4,764.05	735.95	13.38
101-100-2620-582	Train/Travl Out Dist	500.00	0.00	0.00	500.00	100.00
101-100-2620-610	Supplies	7,500.00	487.19	4,662.58	2,837.42	37.83
101-100-2620-615	Replace Supply/Parts	2,500.00	103.79	103.79	2,396.21	95.85
101-100-2620-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00
101-100-2620-741	Replace/Machinery	250.00	0.00	0.00	250.00	100.00
101-100-2620	Oper/BuildingService	69,097.87	3,614.82	26,174.53	42,923.34	62.12
101-100-2630-114	Facilities/Grounds	4,056.00	0.00	1,511.25	2,544.75	62.74
101-100-2630-250	Workers Comp	286.35	0.00	60.23	226.12	78.97
101-100-2630-440	Repair/Maintenance	500.00	428.29	2,661.85	-2,161.85	Over
101-100-2630-610	Supplies	500.00	0.00	394.93	105.07	21.01
101-100-2630-615	Replace Supply/Parts	200.00	0.00	0.00	200.00	100.00

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2630-660	Minor Equipment/New	500.00	0.00	274.96	225.04	45.01
101-100-2630	Care/Upkeep Grounds	6,042.35	428.29	4,903.22	1,139.13	18.85
101-100-2640-440	Repair/Maintenance	500.00	0.00	356.39	143.61	28.72
101-100-2640-610	Supplies	500.00	0.00	0.00	500.00	100.00
101-100-2640-615	Replace Supply/Parts	500.00	0.00	0.00	500.00	100.00
101-100-2640-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00
101-100-2640	Care/Upkeep Equip	2,000.00	0.00	356.39	1,643.61	82.18
101-100-2660-440	Repair/Maintenance	500.00	0.00	0.00	500.00	100.00
101-100-2660	Security Services	500.00	0.00	0.00	500.00	100.00
101-100-2700-516	Instruct Field Trips	3,500.00	0.00	1,132.66	2,367.34	67.64
101-100-2700	Student Transport	3,500.00	0.00	1,132.66	2,367.34	67.64
101-100	Regular Education	811,204.45	10,588.83	267,522.74	543,681.71	67.02
101-160-2600-520	Insurance	10,646.00	0.00	0.00	10,646.00	100.00
101-160-2600	Oper/Maint Plant Srv	10,646.00	0.00	0.00	10,646.00	100.00
101-160	District Wide	10,646.00	0.00	0.00	10,646.00	100.00
101-280-1000-112	Teachers	65,055.81	0.00	16,264.00	48,791.81	75.00
101-280-1000-117	Para Educators	107,360.00	0.00	23,732.25	83,627.75	77.89
101-280-1000-122	Substitute Teachers	750.00	0.00	1,087.50	-337.50	Over
101-280-1000-127	Substitute Para	3,000.00	0.00	2,687.50	312.50	10.42
101-280-1000-137	ParaEducator OT	110.00	0.00	14.44	95.56	86.87
101-280-1000-160	Sick Leave Term Pay	687.15	0.00	0.00	687.15	100.00
101-280-1000-170	Vacation Leave	3,465.62	0.00	0.00	3,465.62	100.00
101-280-1000-250	Workers Comp	1,004.15	0.00	74.53	929.62	92.58
101-280-1000-260	Health Insurance	6,600.00	0.00	1,650.00	4,950.00	75.00
101-280-1000-270	Life Insurance	38.40	0.00	9.80	28.60	74.48
101-280-1000-330	Other Prof Services	0.00	3,687.50	4,423.14	-4,423.14	****
101-280-1000-582	Train/Travl Out Dist	1,500.00	720.00	3,686.78	-2,186.78	Over
101-280-1000-610	Supplies	800.00	98.65	402.89	397.11	49.64
101-280-1000-610-901	Curriculum Supply	500.00	0.00	0.00	500.00	100.00
101-280-1000-610	Supplies	1,300.00	98.65	402.89	897.11	69.01
101-280-1000-640	Books	300.00	0.00	0.00	300.00	100.00
101-280-1000-660	Minor Equipment/New	350.00	0.00	0.00	350.00	100.00
101-280-1000-681	Major Comp Software	600.00	0.00	0.00	600.00	100.00

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-280-1000-810	Prof Dues and Fees	1,500.00	0.00	0.00	1,500.00	100.00
101-280-1000	Instruction	193,621.13	4,506.15	54,032.83	139,588.30	72.09
101-280-2213-581	Train/Travel In-Dist	3,500.00	0.00	0.00	3,500.00	100.00
101-280-2213-582	Train/Travl Out Dist	1,500.00	0.00	1,589.34	-89.34	Over
101-280-2213	Inst Staff Dev Serv	5,000.00	0.00	1,589.34	3,410.66	68.21
101-280-6200-920	Res Trans Other Schl	2,200.00	0.00	1,779.62	420.38	19.11
101-280-6200	Res Trans/Other Dist	2,200.00	0.00	1,779.62	420.38	19.11
101-280	Special Education	200,821.13	4,506.15	57,401.79	143,419.34	71.42
101-365-1000-320	Prof/Edca Services	1,000.00	0.00	0.00	1,000.00	100.00
101-365-1000	Instruction	1,000.00	0.00	0.00	1,000.00	100.00
101-365	Indian Ed For All	1,000.00	0.00	0.00	1,000.00	100.00
101-710-3400-150	Stipends	500.00	0.00	500.00	0.00	0.00
101-710-3400-250	Workers Comp	0.00	0.00	2.89	-2.89	****
101-710-3400-330	Other Prof Services	800.00	0.00	0.00	800.00	100.00
101-710-3400-510	Student Transport	0.00	0.00	271.20	-271.20	****
101-710-3400-610	Supplies	1,500.00	71.25	97.53	1,402.47	93.50
101-710-3400-810	Prof Dues and Fees	500.00	0.00	0.00	500.00	100.00
101-710-3400	Extracurr Activities	3,300.00	71.25	871.62	2,428.38	73.59
101-710	School Activities	3,300.00	71.25	871.62	2,428.38	73.59
101-720-2700-510	Student Transport	6,500.00	765.48	2,144.00	4,356.00	67.02
101-720-2700	Student Transport	6,500.00	765.48	2,144.00	4,356.00	67.02
101-720-3500-150	Stipends	4,000.00	0.00	1,600.00	2,400.00	60.00
101-720-3500-250	Workers Comp	22.80	0.00	0.00	22.80	100.00
101-720-3500-330	Other Prof Services	200.00	124.00	155.00	45.00	22.50
101-720-3500-610	Supplies	500.00	0.00	149.79	350.21	70.04
101-720-3500-810	Prof Dues and Fees	650.00	0.00	600.00	50.00	7.69
101-720-3500	Extracurr Athletics	5,372.80	124.00	2,504.79	2,868.01	53.38
101-720	School Athletics	11,872.80	889.48	4,648.79	7,224.01	60.85
101-910-3100-160	Sick Leave Term Pay	374.81	0.00	0.00	374.81	100.00
101-910-3100-170	Vacation Leave	1,890.34	0.00	0.00	1,890.34	100.00
101-910-3100-250	Workers Comp	159.92	0.00	0.00	159.92	100.00
101-910-3100-582	Train/Travl Out Dist	600.00	0.00	498.75	101.25	16.88
101-910-3100-610	Supplies	800.00	0.00	0.00	800.00	100.00
101-910-3100-630	Food	10,000.00	526.79	3,545.31	6,454.69	64.55
101-910-3100-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00

DeSmet Elementary School

Expenditure Report - December 2015
2015-2016

Fund 101 Accounts Only.

12/15/2015
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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-910-3100	Food Services	14,325.07	526.79	4,044.06	10,281.01	71.77
101-910-3140-630	Food	0.00	0.00	77.70	-77.70	****
101-910-3140	Summer Feeding Prgm	0.00	0.00	77.70	-77.70	****
101-910	Food Services	14,325.07	526.79	4,121.76	10,203.31	71.23
101	General Fund	1,053,169.45	16,582.50	334,566.70	718,602.75	68.23
Overall		1,053,169.45	16,582.50	334,566.70	718,602.75	68.23

Paul Allen Hansen 12-17-15

Rudeman