



# Arlee Joint School District #8

## Arlee Board of Trustees

### Regular Meeting

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#### Date and Time

Tuesday March 11, 2025 at 6:30 PM MDT

#### Location

High School Library

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#### Agenda

|  | Purpose            | Presenter               |
|--|--------------------|-------------------------|
| <b>I. Opening Items</b>                          |                    |                         |
| <b>A.</b> Record Attendance                      |                    |                         |
| <b>B.</b> Call the Meeting to Order              |                    | Brian Johnson<br>BigSam |
| <b>C.</b> Public Comment                         |                    |                         |
| <b>D.</b> Approve Minutes from February 11, 2025 | Approve<br>Minutes |                         |
| <b>II. Update Dan McGee - Owners Rep</b>         |                    |                         |

|  | Purpose | Presenter |
|--|---------|-----------|
|--|---------|-----------|

|           |     |  |
|-----------|-----|--|
| A. Report | FYI |  |
|-----------|-----|--|

### III. Consent Agenda

All items will be approved en masse under the last item on the consent agenda list.

|   |      |  |
|---|------|--|
| A. Substitutes: Kathleen Tanner and Lewis Myers | Vote |  |
|---|------|--|

|   |      |  |
|---|------|--|
| B. JH Assistant Track Coach: Michael Streibel | Vote |  |
|---|------|--|

|                                     |      |  |
|-------------------------------------|------|--|
| C. Side by Side Multi Year Contract | Vote |  |
|-------------------------------------|------|--|

|                                 |  |  |
|---------------------------------|--|--|
| D. Board Vote on Consent Agenda |  |  |
|---------------------------------|--|--|

### IV. New Business

|                   |      |              |
|-------------------|------|--------------|
| A. MT Reads Grant | Vote | Cory Beckham |
|-------------------|------|--------------|

|   |      |              |
|---|------|--------------|
| B. Change last week of school year for K-2 Calendar - Public Notice | Vote | Cory Beckham |
|---|------|--------------|

|  |      |              |
|--|------|--------------|
| C. Notice of Intent to Increase Non-voted levies | Vote | Cory Beckham |
|--|------|--------------|

|  |      |              |
|--|------|--------------|
| D. E-rate Bid Recommendation: CompuNet (Equipment) and Pine Cove(Cabbling) | Vote | Cory Beckham |
|--|------|--------------|

|                               |         |              |
|-------------------------------|---------|--------------|
| E. Budget Update and Analysis | Discuss | Cory Beckham |
|-------------------------------|---------|--------------|

### V. Board Reports

|                                |     |             |
|--------------------------------|-----|-------------|
| A. Elementary Principal Report | FYI | Anne Tanner |
|--------------------------------|-----|-------------|

|                           |     |                  |
|---------------------------|-----|------------------|
| B. JH/HS Principal Report | FYI | Jonkar Arceniega |
|---------------------------|-----|------------------|

|                          |     |              |
|--------------------------|-----|--------------|
| C. Superintendent Report | FYI | Cory Beckham |
|--------------------------|-----|--------------|

|                               |     |             |
|-------------------------------|-----|-------------|
| D. Athletic Director's Report | FYI | Jake Bosley |
|-------------------------------|-----|-------------|

|  |     |  |
|--|-----|--|
| E. Arlee Federation of Teachers Report | FYI |  |
|--|-----|--|

### VI. Finance

|  |      |              |
|--|------|--------------|
| A. Approval of Claims, Payroll and Reports | Vote | Lonnie Morin |
|--|------|--------------|



Purpose                      Presenter

**VII.    Closing Items**

**A.**    Adjourn Meeting

Vote

# Coversheet

## Approve Minutes from February 11, 2025

|                          |  |
|--------------------------|--|
| <b>Section:</b>          | I. Opening Items   |
| <b>Item:</b>             | D. Approve Minutes from February 11, 2025                |
| <b>Purpose:</b>          | Approve Minutes  |
| <b>Submitted by:</b>     |  |
| <b>Related Material:</b> | Minutes for Arlee Board of Trustees on February 11, 2025 |



## Arlee Joint School District #8

### Minutes

#### Arlee Board of Trustees

##### Regular Meeting

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##### **Date and Time**

Tuesday February 11, 2025 at 6:30 PM

##### **Location**

High School Library

##### **Trustees Present**

Brian Johnson BigSam, Lindsey O'Neill, Lisa Koetter, Phaedrus Swab, Ron Ritter

##### **Trustees Absent**

*None*

##### **Guests Present**

Anne Tanner, Cory Beckham, Jonkar Arceniega, Lonnie Morin

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#### **I. Opening Items**

##### **A. Record Attendance**

##### **B. Call the Meeting to Order**

Brian Johnson BigSam called a meeting of the board of trustees of Arlee Joint School District #8 to order on Tuesday Feb 11, 2025 at 6:30 PM.

##### **C.**

## Public Comment

Quinn Huismann reported that Senator Sheehy will not be in D.C. when the students are there for the CloseUp trip. Grant Alberty requested he visit the students in Arlee, and Senator Sheehy plans to do so some time in March.

### D. Approve Minutes from January 14, 2025

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 01-14-25.

Lisa Koetter seconded the motion.

The board **VOTED** to approve the motion.

#### Roll Call

|                 |        |         |
|-----------------|--------|---------|
| Brian Johnson   | BigSam | Aye     |
| Lisa Koetter    |        | Aye     |
| Lindsey O'Neill |        | Aye     |
| Ron Ritter      |        | Abstain |
| Phaedrus Swab   |        | Aye     |

## II. Update Dan McGee - Owners Rep

### A. Report

See Dan McGee's reports attached to the agenda

## III. Consent Agenda

### A. Substitutes: Aislin Rioux and Elizabeth Santos

### B. Transportation TR-6 and TR-4 Claims for 1st Semester

### C. Out of State Travel: CloseUP trip to Washington D.C. in April 2025

### D. Board Vote on Consent Agenda

Ron Ritter made a motion to pass the consent agenda as listed.

Lindsey O'Neill seconded the motion.

The board **VOTED** unanimously to approve the motion.

## IV. New Business

### A. Arlee Strategic Action Plan

Lisa Koetter made a motion to approve the Strategic Plan for Arlee School District.

Ron Ritter seconded the motion.

The board **VOTED** unanimously to approve the motion.

### B.

**Elementary Teacher for remainder of FY2025: Anika Melzer-Roush**

Lisa Koetter made a motion to hire Anika Melzer-Roush as Elementary teacher for the remainder of FY2025.

Lindsey O'Neill seconded the motion.

The board **VOTED** unanimously to approve the motion.

**C. Non Renewal of JH/HS Principal: Jonkar Arceniega**

Lindsey O'Neill made a motion to Non-renew JH/HS Principal Jonkar Arceniega.

Ron Ritter seconded the motion.

The board **VOTED** unanimously to approve the motion.

**D. Non Renewal of TOSA position: Jacob Bosley**

Ron Ritter made a motion to Non-renew Jacob Bosley, TOSA position.

Lisa Koetter seconded the motion.

The board **VOTED** unanimously to approve the motion.

**E. Budget Update and Analysis**

Superintendent Beckham gave update to the Board on current cost savings being looked at in the District.

**V. Board Reports**

**A. Elementary Principal Report**

See Anne Tanner's report attached to the agenda.

**B. JH/HS Principal Report**

See Jonkar Arceniega's report attached to the agenda.

**C. Superintendent Report**

See Cory Beckham's report attached to the agenda.

**D. Athletic Director's Report**

See Jacob Bosley's report attached to the agenda.

**E. Arlee Federation of Teachers Report**

See AFT request to negotiate attached to the agenda.

**VI. Finance**

**A. Approval of Claims, Payroll and Reports**

Lindsey O'Neill made a motion to approve the claims payroll and reports as attached to the agenda.

Lisa Koetter seconded the motion.

The board **VOTED** unanimously to approve the motion.

## VII. Closing Items

### A. Adjourn Meeting

Lindsey O'Neill made a motion to adjourn the meeting.

Lisa Koetter seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:11 PM.

Respectfully Submitted,  
Brian Johnson BigSam

# Coversheet

## Report

|                          |   |
|--------------------------|---|
| <b>Section:</b>          | II. Update Dan McGee - Owners Rep               |
| <b>Item:</b>             | A. Report                                       |
| <b>Purpose:</b>          | FYI   |
| <b>Submitted by:</b>     |   |
| <b>Related Material:</b> | AJSD - Board Mtg Agenda 031125 Combined (1).pdf |

## ARLEE JOINT SCHOOL DISTRICT #8 - AGENDA

**PROJECT:** AJSD 3-6 – Expansion/Renovation **AGENDA NO.:** 09

**OWNER:** Arlee Joint School District #8 **PROJECT NO:** 021

**CONTRACTOR:** Jackson Contractor Group

**PARTICIPANTS:** AJSD (Regular Board Meeting)

**DATE:** 03/11/2025

*This agenda may be incomplete, and additional items can be addressed at any time during the proposed agenda.*

**PROJECT DISCUSSION:** *Building Expansion/Renovations*

| ITEM NO. | PRESENTER  | PROJECT ITEM | DESCRIPTION   |
|----------|------------|--------------|---|
| 001      | Dan McGee  | AJSD         | <p>The project is on track, and the contracting team is making progress based on our current schedule update.</p> <p><b>Site Fencing is up, and campus and contracting area safety measures are in place.</b></p> <p><b>Jackson continues to hit 332 days of safety. During our cold weather and snowy and icy conditions a subcontractor slipped and fell. The employee is well but had to be checked out. They are back to work, but an incident was reported.</b></p> <p><b>Area A &amp; B Roofing complete and building is dried in. Area A is currently insulated and sheet rocked, taping is underway and some floor finishes will begin in the next several weeks.</b></p> <p><b>Furniture, and Low-Voltage RFP's are out and the district has had a great response to both packages. We anticipate the furniture RFP's back this next Thursday and will be extending the deadline for the Low-Voltage to allow the LV designer and opportunity to clarify the district needs more clearly for the responders.</b></p> <p><b>K-2 playground equipment purchase is proceeding, provider is awaiting color selection. Negotiations has created a deeper discount for the equipment. The vendor will also break out installation and finish material placement to allow the district to participate in some labor and save additional money. See project budget for impact.</b></p> <p><b>GC is waiting for site safety and bus loop, sidewalk and fencing locations to be finalized to allow for budgeting. See allowances</b></p> <p><b>Graphics package was review with Tribal members and good progress was made, additional meeting will be held to complete final accepted graphics. Building signage has been removed from this package and will be approved separately because of lead time issues.</b></p> |
| 002      | Dan McGee. | AJSD         | <p>JCG Document review / Construction Administration</p> <p>- Pay Application #11 -</p>   |



**Arlee Joint School District #8 – Agenda**No. 11  
March 11, 2025

|     |            |      |  |
|-----|------------|------|--|
|     |            |      | <ol style="list-style-type: none"> <li>1. \$731,843.61 - Jackson</li> <li>2. \$7,392.36 – Montana GRT</li> </ol> <p>Work mainly for Metal Framing and Roofing</p> <p>Current Contract Amount with Approved Change Order –</p> <p>Original Contract amount - \$13,254,910.94</p> <p><b>After Change Order #08 from Owner contingency of \$6,321.68 – RFI's 35-38.</b></p> <p><b>If CO#8 is accepted the New Contract Amount - \$13,344,577.35</b></p> <p><b>Current District Budget including Soft Cost.</b></p> <p>Total Projected Project Cost - <b>\$15,530,170.97</b></p> <p><b>Owner Approved changes – See Contingency Log</b></p>  |
| 003 | Dan McGee. | AJSD | <p>Potential Change Order – See attached Change Order Log</p> <p>CO #9 – Future PCO's #39, 40, &amp; 41.</p> <ul style="list-style-type: none"> <li>- PCO #39 – Clearstory Water Line Relocation – Design – Owner Cost \$17,429.23</li> <li>- PCO#40 – Staff Restroom – Framing Modification - Owner Cost \$411.88</li> <li>- PCO #41 – Joist Modification – Duct work Rough Opening Owner Cost - \$917.60</li> </ul> <p>Total Cost of CO #9 - \$18,758.71 – Will be included next month.</p> <p>Playground Equipment – \$79,911.50 from owner contingency</p> <p>Owner Contingency Remaining – \$209,793.71</p> <p>Additional scope to be considered for inclusion in the Bond project.</p> <ol style="list-style-type: none"> <li>1. <b>E-Rate RFP- Cabling and equipment purchase. Finalized and recommendation to the board. Action Item</b></li> <li>2. <b>Existing 3-6 building demolition/renovation – Jackson reviewed, and schedules have been discussed at the OAC meetings. Possible update from Superintendent.</b></li> <li>3. <b>Furniture – RFP Due March 13. Possible Special Board meeting for approval before April month.</b></li> <li>4. <b>Playground equipment – Included above.</b></li> <li>5. <b>Bus Loop, site security, landscaping.</b></li> </ol> |
| 004 | Dan McGee  | AJSD | Other Owner Contract – All Current contracts are in place and accepted   |
| 005 | Dan McGee  | AJSD | Monthly Updates – Package for the district website was sent for distribution to the website this week March 7, 2025  |

**Arlee Joint School District #8 – Agenda**

No. 11

March 11, 2025

|     |           |      |   |
|-----|-----------|------|---|
|     |           |      | <ul style="list-style-type: none"><li>- Project Photos included in the package for the website</li></ul> <p>Open Discussion –</p> |
| 006 | Dan McGee | AJSD | Future Facilities Committee Meeting Request – See notes above –<br>Any additional items can be provided by Facility Members.      |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

**TO (OWNER):**

Arlee Schools  
72220 Fyant St.  
Arlee, MT 59821

**PROJECT:**

Arlee Elementary K-6  
72220 Fyant Street  
Arlee, MT 59821

**APPLICATION NO: 11****Distribution to:**

- ☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

**PERIOD TO: 28-Feb-25****FROM (CONTRACTOR):**

Jackson Contractor Group  
P. O. Box 967  
Missoula, MT 59806-967

**VIA (ARCHITECT):**

A&E Architects P.C.  
222 N. Higgins  
Missoula, MT 59802

**JOB NO: 1202311****CONTRACT DATE: 11-Apr-24****CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

| CHANGE ORDER SUMMARY                                |                    |                    |
|---|--------------------|--------------------|
| Change orders approved in previous months by Owner. | <b>ADDITIONS</b>   | <b>DEDUCTIONS</b>  |
| <b>TOTAL:</b>                                       | <b>\$83,344.76</b> |                    |
| <b>Approved this Month</b>                          |                    |                    |
| Number  | Date approved      |                    |
| 08  | 10-Feb-25          | 6,321.68           |
| <b>TOTALS</b>                                       |                    | <b>89,666.44</b>   |
| <b>Net change by Change orders</b>                  |                    | <b>\$89,666.44</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown here is now due.

**CONTRACTOR:**By:  Date: 3/3/2025

|   |    |               |
|---|----|---------------|
| 1. ORIGINAL CONTRACT SUM .....            | \$ | 13,254,910.94 |
| 2. Net change by Change Orders .....      | \$ | 89,666.44     |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....  | \$ | 13,344,577.38 |
| 4. TOTAL COMPLETED & STORED TO DATE ..... | \$ | 7,001,402.81  |

(Column G on G703)

**5. RETAINAGE:**

|                         |    |            |
|-------------------------|----|------------|
| a. 5% of completed work | \$ | 301,264.40 |
| b. Retainage Payouts    | \$ | 0.00       |

Total Reduction (Line 5a+5b+5c) 301,264.406. TOTAL EARNED LESS RETAINAGE ..... \$ 6,700,138.41**7. LESS PREVIOUS CERTIFICATES FOR**PAYMENT (Line 6 from prior Certificate) ..... \$ 5,960,902.448. Current Amount ..... 739,235.97Less 1% GRT ..... \$ 7,392.369. CURRENT PAYMENT DUE ..... \$ 731,843.61

State of: Montana

County of: Missoula

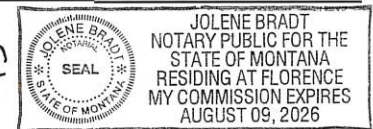
Subscribed and sworn to before me this

3rd day of March

Notary Public:



My Commission expires:

**AMOUNT CERTIFIED:** ..... \$ 731,843.61

(Attach explanation if amount certified differs from the amount applied for.)

**ARCHITECT:**By:  Date: 3

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract  
Powered by BoardOnTrack

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the work has progressed as indicated, the Quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AIA DOCUMENT G702, " APPLICATION AND CERTIFICATE FOR PAYMENT ", CONTAINING****CONTRACTOR'S SIGNED CERTIFICATION IF ATTACHED.****IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST WHOLE DOLLAR.****USE COLUMN ONE (1) ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.****JOB** Arlee Elementary - K-6**BILLING #:** 11**FROM:** 01-Feb-25**TO:** 28-Feb-25

| Item No. | Description Of Work                             | Scheduled Value | Change Orders | Total Sch Value w/COs | Work Completed    |               |                 | Total Compl & Stored to Date | % Complete | Balance To Finish | 5% Retainage |
|----------|---|-----------------|---------------|-----------------------|-------------------|---------------|-----------------|------------------------------|------------|-------------------|--------------|
|          |   |                 |               |                       | Previously Billed | Work in Place | Stored Material |                              |            |                   |              |
| 01.00    | Final Cleaning                                  | 49,218.00       | 0.00          | 49,218.00             | 0.00              |               |                 | 0.00                         | 0.00%      | 49,218.00         |              |
| 02.00    | Selective Demolition                            | 192,610.00      | (16,966.00)   | 175,644.00            | 11,556.60         |               |                 | 11,556.60                    | 6.58%      | 164,087.40        | 577.83       |
| 03.00    | Cast-in-Place Concrete Complete                 | 948,874.00      | 9,331.30      | 958,205.30            | 929,424.36        |               |                 | 929,424.36                   | 97.00%     | 28,780.94         | 46,471.22    |
| 05.00    | Structural Steel - Supply & Install             | 782,128.00      | 11,892.30     | 794,020.30            | 781,568.30        |               |                 | 781,568.30                   | 98.43%     | 12,452.00         | 39,078.42    |
| 06.00    | Rough Carpentry                                 | 207,945.00      | 7,078.78      | 215,023.78            | 47,827.35         | 8,078.00      |                 | 55,905.35                    | 26.00%     | 159,118.43        | 2,795.27     |
| 06.10    | Finish Carpentry                                | 127,804.00      | 0.00          | 127,804.00            | 0.00              |               |                 | 0.00                         | 0.00%      | 127,804.00        |              |
| 06.20    | Casework & Countertops                          | 393,185.00      | 0.00          | 393,185.00            | 0.00              |               |                 | 0.00                         | 0.00%      | 393,185.00        |              |
| 07.00    | Air Water Barriers and Siding Complete          | 626,743.00      | (2,972.00)    | 623,771.00            | 137,853.29        | 74,250.00     |                 | 212,103.29                   | 34.00%     | 411,667.71        | 10,605.16    |
| 07.10    | Thermal & Acoustical Insulation                 | 56,034.00       | 0.00          | 56,034.00             | 0.00              | 17,454.62     |                 | 17,454.62                    | 31.15%     | 38,579.38         | 872.73       |
| 07.20    | Roofing Complete                                | 797,661.00      | 11,236.00     | 808,897.00            | 208,501.00        | 254,502.00    |                 | 463,003.00                   | 57.24%     | 345,894.00        | 23,150.15    |
| 07.30    | Caulking & Grouting                             | 29,308.00       | 0.00          | 29,308.00             | 0.00              |               |                 | 0.00                         | 0.00%      | 29,308.00         |              |
| 08.00    | Doors/Frames/Hardware Supply & Install          | 265,267.00      | 2,036.00      | 267,303.00            | 109,598.93        | 1,331.00      |                 | 110,929.93                   | 41.50%     | 156,373.07        | 5,546.50     |
| 08.10    | Aluminum Storefront & Glazing                   | 518,619.00      | 0.00          | 518,619.00            | 159,860.63        | 60,022.94     |                 | 219,883.57                   | 42.40%     | 298,735.43        | 10,994.18    |
| 09.00    | Metal Stud Framing & Drywall                    | 1,062,224.00    | 3,329.08      | 1,065,553.08          | 635,412.32        | 112,542.27    |                 | 747,954.59                   | 70.19%     | 317,598.49        | 37,397.73    |
| 09.20    | ACT Ceilings                                    | 172,364.00      | 0.00          | 172,364.00            | 60,500.00         |               |                 | 60,500.00                    | 35.10%     | 111,864.00        | 3,025.00     |
| 09.30    | Flooring & Ceramic Tile                         | 575,583.00      | 16,966.00     | 592,549.00            | 0.00              |               |                 | 0.00                         | 0.00%      | 592,549.00        |              |
| 09.40    | Acoustical Wall Panels                          | 23,146.00       | 0.00          | 23,146.00             | 0.00              |               |                 | 0.00                         | 0.00%      | 23,146.00         |              |
| 09.50    | Painting and Coatings                           | 198,070.00      | 0.00          | 198,070.00            | 0.00              |               |                 | 0.00                         | 0.00%      | 198,070.00        |              |
| 10.00    | Specialties                                     | 435,369.00      | (10,000.00)   | 425,369.00            | 59,551.66         | 8,500.00      |                 | 68,051.66                    | 16.00%     | 357,317.34        | 3,402.58     |
| 10.10    | Folding Partition Walls                         | 80,844.00       | 0.00          | 80,844.00             | 0.00              |               |                 | 0.00                         | 0.00%      | 80,844.00         |              |
| 10.20    | Signage   | 30,863.00       | 0.00          | 30,863.00             | 0.00              |               |                 | 0.00                         | 0.00%      | 30,863.00         |              |
| 10.30    | Graphics  | 25,564.00       | 0.00          | 25,564.00             | 0.00              |               |                 | 0.00                         | 0.00%      | 25,564.00         |              |
| 12.00    | Window Coverings                                | 34,378.00       | 0.00          | 34,378.00             | 0.00              |               |                 | 0.00                         | 0.00%      | 34,378.00         |              |
| 22.00    | Plumbing & HVAC Complete                        | 1,677,575.00    | 24,125.70     | 1,701,700.70          | 1,087,860.41      | 146,796.00    |                 | 1,234,656.41                 | 72.55%     | 467,044.29        | 61,732.82    |
| 26.00    | Electrical, LV Pathways and Fire Alarm Complete | 790,190.00      | 7,469.09      | 797,659.09            | 170,940.00        |               |                 | 170,940.00                   | 21.43%     | 626,719.09        | 8,547.00     |
| 31.00    | Site Improvements                               | 986,878.00      | 97,118.40     | 1,083,996.40          | 867,197.12        |               |                 | 867,197.12                   | 80.00%     | 216,799.28        | 43,359.86    |
| 41.00    | Allowance - Winter Heating & Snow Removal       | 55,000.00       | 0.00          | 55,000.00             | 30,264.73         | 27,501.90     |                 | 57,766.63                    | 105.03%    | (2,766.63)        | 2,888.33     |
| 42.00    | Allowance - Mock-ups                            | 5,000.00        | 0.00          | 5,000.00              | 1,799.65          |               |                 | 1,799.65                     | 35.99%     | 3,200.35          | 89.98        |
| 43.00    | Allowance - Temp Barricades                     | 5,000.00        | 0.00          | 5,000.00              | 5,000.00          |               |                 | 5,000.00                     | 100.00%    | 0.00              | 250.00       |

**AIA DOCUMENT G702, " APPLICATION AND CERTIFICATE FOR PAYMENT ", CONTAINING****CONTRACTOR'S SIGNED CERTIFICATION IF ATTACHED.****IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST WHOLE DOLLAR.****USE COLUMN ONE (1) ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.****JOB** Arlee Elementary - K-6**BILLING #:** 11**FROM:** 01-Feb-25**TO:** 28-Feb-25

| Item No. | Description Of Work   | Scheduled Value      | Change Orders    | Total Sch Value w/COs | Work Completed      |                   |                 | Total Compl & Stored to Date | % Complete    | Balance To Finish   | 5% Retainage      |
|----------|---|----------------------|------------------|-----------------------|---------------------|-------------------|-----------------|------------------------------|---------------|---------------------|-------------------|
|          |   |                      |                  |                       | Previously Billed   | Work in Place     | Stored Material |                              |               |                     |                   |
| 44.00    | Allowance - Street Cleaning                                 | 5,000.00             | 0.00             | 5,000.00              | 0.00                |                   |                 | 0.00                         | 0.00%         | 5,000.00            |                   |
| 45.00    | Allowance - SWPPP BMPs                                      | 15,000.00            | 0.00             | 15,000.00             | 1,587.65            |                   |                 | 1,587.65                     | 10.58%        | 13,412.35           | 79.38             |
| 46.00    | Allowance - Phasing Around Softball Field                   | 5,000.00             | (5,000.00)       | 0.00                  | 0.00                |                   |                 | 0.00                         | 100.00%       | 0.00                |                   |
| 47.00    | Allowance - Building and Site Surveying                     | 12,000.00            | 0.00             | 12,000.00             | 6,088.96            |                   |                 | 6,088.96                     | 50.74%        | 5,911.04            | 304.45            |
| 48.00    | Allowance - Ceiling Demo Blown-in Insul and Drywall Patch   | 15,000.00            | 0.00             | 15,000.00             | 0.00                |                   |                 | 0.00                         | 0.00%         | 15,000.00           |                   |
| 49.00    | Allowance - Structural Modifications for Folding Partitions | 5,000.00             | (2,027.00)       | 2,973.00              | 0.00                |                   |                 | 0.00                         | 0.00%         | 2,973.00            |                   |
| 50.00    | Allowance - Additional Flooring Prep                        | 5,000.00             | 0.00             | 5,000.00              | 0.00                |                   |                 | 0.00                         | 0.00%         | 5,000.00            |                   |
| 51.00    | Allowance - Roof and Siding Repairs C bldg Demo             | 10,000.00            | 0.00             | 10,000.00             | 0.00                |                   |                 | 0.00                         | 0.00%         | 10,000.00           |                   |
| 52.00    | Allowance - Install/Relocate Playground Equipment           | 15,000.00            | 0.00             | 15,000.00             | 1,217.50            |                   |                 | 1,217.50                     | 8.12%         | 13,782.50           | 60.88             |
| 53.00    | Allowance - Salvage and Support for School Moves            | 10,400.00            | 0.00             | 10,400.00             | 0.00                |                   |                 | 0.00                         | 0.00%         | 10,400.00           |                   |
| 54.00    | Allowance - Fencing and Gates                               | 30,000.00            | 0.00             | 30,000.00             | 0.00                |                   |                 | 0.00                         | 0.00%         | 30,000.00           |                   |
| 55.00    | Allowance - Landscaping                                     | 110,252.00           | 0.00             | 110,252.00            | 698.52              |                   |                 | 698.52                       | 0.63%         | 109,553.48          | 34.93             |
| 56.00    | Contractor Contingency                                      | 404,908.00           | (80,331.45)      | 324,576.55            | 0.00                |                   |                 | 0.00                         | 0.00%         | 324,576.55          |                   |
| 57.00    | General Requirements and Conditions                         | 791,620.34           | 14,472.00        | 806,092.34            | 483,655.40          | 40,304.62         |                 | 523,960.02                   | 65.00%        | 282,132.32          | 0.00              |
| 58.00    | Preconstruction Services                                    | 28,921.60            | 0.00             | 28,921.60             | 28,921.60           |                   |                 | 28,921.60                    | 100.00%       | 0.00                |                   |
|          | <b>Project Costs</b>  | <b>12,616,545.94</b> | <b>87,758.20</b> | <b>12,704,304.14</b>  | <b>5,826,885.98</b> | <b>751,283.35</b> | <b>0.00</b>     | <b>6,578,169.33</b>          | <b>51.78%</b> | <b>6,126,134.81</b> | <b>301,264.40</b> |
|          | <b>GL Insurance @ 0.800%</b>                                | 101,010.00           | 675.32           | 101,685.32            | 101,661.79          | 23.53             | 0.00            | 101,685.32                   | 100.00%       | 0.00                | 0.00              |
|          | <b>OCP Insurance @ 0.100%</b>                               | 12,727.00            | 85.08            | 12,812.08             | 12,809.12           | 2.96              | 0.00            | 12,812.08                    | 100.00%       | 0.00                | 0.00              |
|          | <b>Bond @ 0.750%</b>  | 95,550.00            | 518.80           | 96,068.80             | 96,046.54           | 22.26             | 0.00            | 96,068.80                    | 100.00%       | 0.00                | 0.00              |
|          | <b>Construction Management (Procore) @ 0.175%</b>           | 22,462.00            | 149.97           | 22,611.97             | 9,821.09            | 1,314.83          | 0.00            | 11,135.92                    | 49.25%        | 11,476.05           | 0.00              |
|          | <b>Fee @ 2.70%</b>  | 347,167.00           | 0.00             | 347,167.00            | 151,790.54          | 20,321.47         | 0.00            | 172,112.00                   | 49.58%        | 175,055.00          | 0.00              |
|          | <b>GRT Tax @ 1% (Allowances/GR's/GC's)</b>                  | 59,449.00            | 479.07           | 59,928.07             | 27,602.85           | 1,816.51          | 0.00            | 29,419.36                    | 49.09%        | 30,508.71           | 0.00              |
|          | <b>Total Project Costs</b>                                  | <b>13,254,910.94</b> | <b>89,666.44</b> | <b>13,344,577.38</b>  | <b>6,226,617.91</b> | <b>774,784.90</b> | <b>0.00</b>     | <b>7,001,402.81</b>          | <b>52.47%</b> | <b>6,343,174.57</b> | <b>301,264.40</b> |



## LIEN WAIVER ON PROGRESS PAYMENT

FROM: Jackson Contractor Group, Inc.  
 (Name of Firm Giving Release)

5800 Highway 93 South  
 (Business Address)

Missoula, MT, 59806  
 (City, State, Zip Code)

Paul Shrives  
 (Contact Person)

541-521-6491  
 (Contact Phone)

PROJECT: Arlee Elementary K-6  
 (Project Name)


72220 Fyant St  
 (Project Address)

Arlee, MT 59821  
 (City, State, Zip)

### CONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT

The undersigned does hereby acknowledge that upon receipt by the undersigned of a check from Arlee Elementary Joint District 8 ("Owner") in the sum of \$ 731,843.61 payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank upon which it was drawn, this document shall become effective to release to the extent of the # payment received only, any mechanic's lien or bond right that the undersigned has on the above-referenced job. This releases Owner through 02/28/2025, only and does not cover any retentions retained before or after the release date; and extras, claims, and items for work performed before or after the release date for which payment has not been received. This release of any mechanic's lien or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based on rescission, abandonment, or breach of the contract.

#### Jackson Contractor Group, Inc.

Signature: 

Name: Paul Shrives


Title: Project Manager

Date: 3/3/2025

### UNCONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT

The undersigned does hereby acknowledge that the undersigned has been paid and has received progress payments from Arlee Elementary Joint District 8 ("Owner") in the sum of \$ 472,431.67 for labor, services, equipment, or materials furnished to the above-referenced job, and does hereby release to the extent of payments received only any mechanic's lien or bond claim rights it has on the above-referenced job through 01/31/2025, the last day of the immediately preceding pay period. This release does not cover any retentions retained before or after the release date; and extras, claims, and items for work performed before or after the release date for which payment has not been received. This release of any mechanic's lien or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract.

#### Jackson Contractor Group, Inc.

Signature: 

Name: Paul Shrives

Title: Project Manager

Date: 3/3/2025



### Arlee Elementary K-6 - Budget Tracking

|   |                         |
|---|-------------------------|
| GMP with Amendments 1                           | \$ 13,225,989.34        |
| Cost of Precon                                  | \$ 28,921.60            |
| Approved Change Orders                          |                         |
| CO#01 - PCO's #01 & #02                         | \$ -                    |
| CO#02 - PCO's #03, #04, #05 & #06               | \$ 1,151.40             |
| CO#03 - PCO's #7, #8, #9, #10 & #11             | \$ 14,949.73            |
| CO#04 - PCO's #12, #13, #15, #16, #17, #18      | \$ 9,136.54             |
| CO#05 - PCO's #19, #20, #22, #25                | \$ 4,929.46             |
| CO#06 - PCO's #24, #26                          | \$ 12,212.15            |
| CO#07 - PCO's #23, #28, #29, #30, #31, #32, #33 | \$ 40,965.48            |
| CO#08 - PCO's #35, #36, #37, #38                | \$ 6,321.68             |
| <b>Total Change Orders</b>                      | <b>\$ 89,666.44</b>     |
| <b>Revised Contract Amount</b>                  | <b>\$ 13,315,655.78</b> |

|   |                      |
|---|----------------------|
| <b>Construction Contingency</b>                 | <b>\$ 404,908.00</b> |
| CO#01 - PCO's #01 & #02                         | \$ 11,744.40         |
| CO#02 - PCO's #03, #04, #05 & #06               | \$ (8,246.00)        |
| CO#03 - PCO's #7, #8, #9, #10 & #11             | \$ 1,900.00          |
| CO#04 - PCO's #12, #13, #15, #16, #17, #18      | \$ 60,119.00         |
| CO#06 - PCO's #24, #26                          | \$ 1,480.95          |
| CO#07 - PCO's #23, #28, #29, #30, #31, #32, #33 | \$ 4,865.30          |
| CO#08 - PCO's #35, #36, #37, #38                | \$ 8,467.80          |

Total Coningency to Date \$ 80,331.45  
**Remaining Construction Contingency \$ 324,576.55**

| Allowances                  |  | Original Amount | Remaining            |
|-----------------------------|--|-----------------|----------------------|
| 01                          | Allowance - Winter Heating and Snow Removal                    | \$ 55,000.00    | \$ (2,766.55)        |
| 02                          | Allowance - Mock-ups   | \$ 5,000.00     | \$ 2,352.47          |
| 03                          | Allowance - Temporary Barricades                               | \$ 5,000.00     | \$ 0.00              |
| 04                          | Allowance - Street Cleaning                                    | \$ 5,000.00     | \$ 5,000.00          |
| 05                          | Allowance - SWPPP BMPs   | \$ 15,000.00    | \$ 13,412.35         |
| 06                          | Allowance - Phasing around softball field                      | \$ 5,000.00     | \$ 0.00              |
| 07                          | Allowance - Building and Site Surveying                        | \$ 12,000.00    | \$ 5,911.04          |
| 08                          | Allowance - Building C Ceiling Demo and Patch Back             | \$ 15,000.00    | \$ 15,000.00         |
| 09                          | Allowance - Structural Modifications for Folding Partitions    | \$ 5,000.00     | \$ 2,973.00          |
| 10                          | Allowance - Additional Floor Prep                              | \$ 5,000.00     | \$ 5,000.00          |
| 11                          | Allowance - Roof & Siding Repairs for Existing C Building Demo | \$ 10,000.00    | \$ 10,000.00         |
| 12                          | Allowance - Install Relocated Playground Equipment             | \$ 15,000.00    | \$ 13,782.50         |
| 13                          | Allowance - Contractor Salvage and Support for School Moves    | \$ 10,400.00    | \$ 10,400.00         |
| 14                          | Allowance - Fencing and Gates                                  | \$ 30,000.00    | \$ 30,000.00         |
| 15                          | Allowance - Landscaping  | \$ 110,252.00   | \$ 109,553.48        |
| <b>Remaining Allowances</b> |  |                 | <b>\$ 220,618.29</b> |

| PCO # | Pending PCO's   | (Status)  | (ROM)       |
|-------|---|-----------|-------------|
| 39    | RFI#116 - Clerestory Domestic Water Piping Confirmation         | Submitted | \$17,429.23 |
| 40    | RFI#115 - Restroom 108/109 Fur Wall for Lavatory Carriers       | Submitted | \$411.88    |
| 41    | RFI#123 - Joist Modification at Ductwork Rough Openings         | Submitted | \$917.60    |
|       | Schedule adjustment for Accepted Alternates for Building C      | Pending   |             |
|       | RFI#119 - C-wing Interior Bearing Wall Demo Clarification       | Pending   |             |
|       | RFI#126 - Modified Joist Bridging for Roof Drain Conflict       | Pending   |             |
|       | RFI#127 - RTU-5 Ductwork/Truss/Roof Conflicts                   | Pending   |             |
|       | RFI#134 - A-Wind Classrooms - lighting/HVAC Conflictsat Hardlid | Pending   | \$ 990.00   |
|       | RFI#135 - Emergency Ligthing Clarification                      | Pending   | \$ 940.00   |

**Total Pending PCO = \$20,688.71**  
**Revised Contract Amount with Pending PCO's \$ 13,336,344.49**

|   |                      |
|---|----------------------|
| <b>Owner Contingency</b>                      | <b>\$ 398,130.36</b> |
| CO#01 - PCO's #01 & #02                       | \$ -                 |
| CO#02 - PCO's #03, #04, #05 & #06             | \$ 1,151.40          |
| CO#03 - PCO's #7, #8, #9, #10 & #11           | \$ 14,949.73         |
| CO#04 - PCO's #12, #13, #15, #16, #17, #18    | \$ 9,136.54          |
| CO#05 - PCO's #19, #20, #22, #25              | \$ 4,929.46          |
| CO#06 - PCO #24, #26                          | \$ 12,212.15         |
| CO#07 - PCO #23, #28, #29, #30, #31, #32, #33 | \$ 40,965.48         |
| CO#08 - PCO #35, #36, #37, #38                | \$ 6,321.68          |
| <b>Awaiting Approval</b>                      |                      |
| CO#09 - PCO #39, #40, #41                     | \$ 18,758.71         |
| Playground Furniture                          | \$ 79,911.50         |
| <b>Total</b>                                  | <b>\$ 188,336.65</b> |
| <b>Remaining Construction Contingency</b>     | <b>\$ 209,793.71</b> |



**Main Office**  
PO Box 967  
Missoula, Montana 59806  
P: (406) 542-9150  
F: (406) 542-3515

**Project: 01202311 Arlee Elementary K-6**  
72220 Fyant St.  
Arlee, Montana 59821

## Arlee Elementary - OAC Meeting Minutes: Meeting #42

|                         |                      |                                |   |
|-------------------------|----------------------|--------------------------------|---|
| <b>Meeting Date</b>     | Mar 6, 2025          | <b>Meeting Time</b>            | 1:00 PM - 2:00 PM Mountain Time (US & Canada)   |
| <b>Meeting Location</b> | Job Trailer or Teams | <b>Video Conferencing Link</b> | <a href="https://teams.microsoft.com/l/meetup-join/19%3ameeting_Yzg2MTQzOTktMDVIOC00ZTc5LTk0OTYtMmM5OWQyZWYxM2Jh%40thread.v2/0?context=%7b%22Tid%22%3a%222a1a6851-128c-46f0-a15c-7e5fb14dc4a8%22%2c%22Oid%22%3a%224a5c70ad-e434-41b7-be02-95bd377b4fa5%22%7d">https://teams.microsoft.com/l/meetup-join/19%3ameeting_Yzg2MTQzOTktMDVIOC00ZTc5LTk0OTYtMmM5OWQyZWYxM2Jh%40thread.v2/0?context=%7b%22Tid%22%3a%222a1a6851-128c-46f0-a15c-7e5fb14dc4a8%22%2c%22Oid%22%3a%224a5c70ad-e434-41b7-be02-95bd377b4fa5%22%7d</a> |

### Overview

### Notes

### Attachments

### Scheduled Attendees

| Name           | Company                           | Phone Number      | Email                              | Attendance |
|----------------|-----------------------------------|-------------------|------------------------------------|------------|
| Mitch Gavin    | A&E Design - Missoula             | P: (406) 721-5643 | mgavin@ae.design                   | Conference |
| Dennis Johnson | A&E Design - Missoula             | P: (406) 721-5643 | djohnson@ae.design                 | Conference |
| Cory Beckham   | Arlee Joint School District No. 8 | P: (406) 726-3216 | cbeckham@arleeschools.org          | Present    |
| Anne Tanner    | Arlee Joint School District No. 8 | P: (406) 726-3216 | atanner@arleeschools.org           | Present    |
| Dan McGee      | Building Mind and Body, LLC       | P: (406) 544-2815 | danmc@buildingmindandbody.com      | Present    |
| Zach Mustard   | Jackson Contractor Group, Inc.    | P: (406) 542-9150 | zachmu@jacksoncontractorgroup.com  | Present    |
| Jeff Scott     | Jackson Contractor Group, Inc.    | P: (406) 542-9150 | jeffs@jacksoncontractorgroup.com   | Absent     |
| Paul Shrives   | Jackson Contractor Group, Inc.    | P: (406) 542-9150 | pauls@jacksoncontractorgroup.com   | Present    |
| Darren Stocker | Jackson Contractor Group, Inc.    | P: (406) 542-9150 | darrens@jacksoncontractorgroup.com | Present    |

### Safety

| No. | Mtg Origin | Title   | Assignment | Due Date | Priority | Status | Old/New |
|-----|------------|---|------------|----------|----------|--------|---------|
| 1.1 | 1          | General Safety  |            |          |          | Open   | Old     |
|     |            | <b>Official Documented Meeting Minutes</b><br>TC glass incident is most likely recordable. Waiting on follow up notes from Check-up.<br>Metal panel work starting soon. Proper gloves and eye protection.<br>Hoping roofers finish up soon. |            |          |          |        |         |
|     |            | <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br>TC glass employee fell and hurt shoulder. Still working onsite. Waiting for report to evaluate.<br>Lots of roof traffic this week with the nice weather.                          |            |          |          |        |         |



**Meeting #42 - Arlee Elementary - OAC Meeting****Project: 01202311 Arlee Elementary K-6**

Working through safe tie-off plans as their work progresses.  
Look into ways to secure building as finishes start going into place.

**Schedule & Coordination**

| No.  | Mtg Origin | Title            | Assignment | Due Date | Priority | Status | Old/New |
|--|------------|------------------|------------|----------|----------|--------|---------|
| 2.2  | 1          | 3-Week Lookahead |            |          |          | Open   | Old     |
| <b>Description</b><br>Review Lookahead Schedule  |            |                  |            |          |          |        |         |
| <b>Official Documented Meeting Minutes</b><br>Flat structure all dried in.<br>Finishing up last area above IT. Done by next tuesday.<br>Metal panels Mid next week.<br>Ceiling grid install starting.<br>Taping and finishing ongoing in A-wing classrooms.<br>Ceramic Tile tentative 3/17.<br>Prep meeting with painter next week.<br>MEP trades moving east behind roofers.  |            |                  |            |          |          |        |         |
| <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br>Hoping to be done with the weather impact stuff.<br>Transitioning inside to Admin area. electrical rough-ins ongoing.<br>Inspection next week.<br>Looking at getting painters in early to focus on bathroom groups in A-wing<br>Looking at ceramic tile in the A-wing bathroom groups starting early to get ahead.<br>Remaining roof areas dried in by tail end of next week.<br>Clerestory membrane going on now. Spray foam as well. |            |                  |            |          |          |        |         |

| No.   | Mtg Origin | Title               | Assignment | Due Date | Priority | Status | Old/New |
|---|------------|---------------------|------------|----------|----------|--------|---------|
| 2.3   | 1          | School Coordination |            |          |          | Open   | Old     |
| <b>Official Documented Meeting Minutes</b><br>E-rate - Decision Tuesday 11th.<br>Bus Loop/landscaping design - Tomorrow.<br>Need to coordinate Water Heaters in the Counselors office.<br>Keying Conference to be coordinated. Send email to Anne and Cory to set up meeting.<br>RFP for Low Voltage - approved at board on 4/8.<br>Furniture RFP - Due next Thursday 3/14.<br>Students will be onsite 3/17. (black out day on their calender)        |            |                     |            |          |          |        |         |
| <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br>E-rate - decision around beginning of March.<br>Bus Loop/landscaping design - Early next week.<br>Need to coordinate Water Heaters in the Counselors office.<br>Keying Conference to be coordinated.<br>RFP for Low Voltage going out Walk through next Thursday at Noon.<br>Furniture RFP goes out on Saturday as-well.<br>Students will be onsite 3/17. (black out day on their calender) |            |                     |            |          |          |        |         |

**Design**

| No. | Mtg Origin | Title             | Assignment | Due Date | Priority | Status | Old/New |
|-----|------------|-------------------|------------|----------|----------|--------|---------|
| 3.1 | 1          | Construction RFIs |            |          |          | Open   | Old     |

## Meeting #42 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

**Official Documented Meeting Minutes**

Reviewed Current RFI list.

Upcoming RFI: Exhaust Fans in North Bathroom Group  
- FACP locations in Reception**Previous Meeting Minutes****Feb 27, 2025**

Upcoming RFI: Exhaust Fans in North Bathroom Group

Reviewed Current RFI List.

| No.   | Mtg Origin | Title      | Assignment | Due Date | Priority | Status | Old/New |
|---|------------|------------|------------|----------|----------|--------|---------|
| 3.2   | 1          | Submittals |            |          |          | Open   | Old     |
| <b>Official Documented Meeting Minutes</b><br>Reviewed Current Submittal List.            |            |            |            |          |          |        |         |
| <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br>Reviewed Current Submittal List |            |            |            |          |          |        |         |

| No.   | Mtg Origin | Title           | Assignment | Due Date | Priority | Status | Old/New |
|---|------------|-----------------|------------|----------|----------|--------|---------|
| 3.3   | 1          | Quality Control |            |          |          | Open   | Old     |
| <b>Official Documented Meeting Minutes</b><br>Glazing Water Testing - Minor seepage on bottom corner. Discussed additional sealant requirement, and retest again.<br>Working through lighting/duct conflicts. Future RFI's.   |            |                 |            |          |          |        |         |
| <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br>Glazing Water Testing - Tentatively Wednesday Next week - 3/5/25.<br>Drywallers started on Taping in Classrooms.<br>State inspector next week for Admin - in-walls. |            |                 |            |          |          |        |         |

| No.   | Mtg Origin | Title             | Assignment | Due Date | Priority | Status | Old/New |
|---|------------|-------------------|------------|----------|----------|--------|---------|
| 3.4   | 1          | Proposal Requests |            |          |          | Open   | Old     |
| <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br><i>(None)</i> |            |                   |            |          |          |        |         |

**Financial**

| No.   | Mtg Origin | Title                    | Assignment | Due Date | Priority | Status | Old/New |
|---|------------|--------------------------|------------|----------|----------|--------|---------|
| 4.1   | 1          | Pending Change Order Log |            |          |          | Open   | Old     |
| <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br><i>(None)</i> |            |                          |            |          |          |        |         |

| No. | Mtg Origin | Title            | Assignment | Due Date | Priority | Status | Old/New |
|-----|------------|------------------|------------|----------|----------|--------|---------|
| 4.2 | 1          | Pay Applications |            |          |          | Open   | Old     |

## Meeting #42 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

**Previous Meeting Minutes**  
**Feb 27, 2025**  
 (None)

## General Discussion

| No. | Mtg Origin | Title  | Assignment | Due Date | Priority | Status | Old/New |
|-----|------------|--|------------|----------|----------|--------|---------|
| 5.1 | 1          | SWPPP  |            |          |          | Open   | Old     |
|     |            | <b>Description</b><br>Inspections every 2 weeks                  |            |          |          |        |         |
|     |            | <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br>(None) |            |          |          |        |         |

| No. | Mtg Origin | Title  | Assignment | Due Date | Priority | Status | Old/New |
|-----|------------|--|------------|----------|----------|--------|---------|
| 5.2 | 1          | Misc. Equipment  |            |          |          | Open   | Old     |
|     |            | <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br>(None) |            |          |          |        |         |

| No. | Mtg Origin | Title  | Assignment | Due Date | Priority | Status | Old/New |
|-----|------------|--|------------|----------|----------|--------|---------|
| 5.3 | 1          | FF&E   |            |          |          | Open   | Old     |
|     |            | <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br>(None) |            |          |          |        |         |

| No. | Mtg Origin | Title  | Assignment | Due Date | Priority | Status | Old/New |
|-----|------------|--|------------|----------|----------|--------|---------|
| 5.4 | 1          | Commissioning  |            |          |          | Open   | Old     |
|     |            | <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br>(None) |            |          |          |        |         |

| No. | Mtg Origin | Title  | Assignment | Due Date | Priority | Status | Old/New |
|-----|------------|--|------------|----------|----------|--------|---------|
| 5.5 | 1          | General Discussion   |            |          |          | Open   | Old     |
|     |            | <b>Official Documented Meeting Minutes</b><br>Darren: Bell does not have clapper. Does not swing. Has large crack. Leave until time to move.<br>Cory: Golf Trip/Swag |            |          |          |        |         |
|     |            | <b>Previous Meeting Minutes</b><br><b>Feb 27, 2025</b><br>Team to walk through VAV's onsite today.   |            |          |          |        |         |

## Uncategorized Items

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting.  
 Please contact Main Office if there are any discrepancies or questions with the content of these minutes.

## Arlee Elementary K-6 - Budget Tracking

|   |                         |
|---|-------------------------|
| GMP with Amendments 1                           | \$ 13,225,989.34        |
| Cost of Preconstruction Services                | \$ 28,921.60            |
| Approved Change Orders                          |                         |
| CO#01 - PCO's #01, #02                          | \$ -                    |
| CO#02 - PCO's #03, #04, #05, #06                | \$ 1,151.40             |
| CO#03 - PCO's #7, #8, #9, #10, #11              | \$ 14,949.73            |
| CO#04 - PCO's #12, #13, #15, #16, #17, #18      | \$ 9,136.54             |
| CO#05 - PCO's #19, #20, #22, #25                | \$ 4,929.46             |
| CO#06 - PCO's #24, #26                          | \$ 12,212.15            |
| CO#07 - PCO's #23, #28, #29, #30, #31, #32, #33 | \$ 40,965.48            |
| CO#08 - PCO's #35, #36, #37, #38                | \$ 6,321.68             |
| <b>Total Change Orders To Date:</b>             | <b>\$ 89,666.44</b>     |
| <b>Revised Contract Amount:</b>                 | <b>\$ 13,315,655.78</b> |

|   |                      |                      |
|---|----------------------|----------------------|
| <b>Construction Contingency</b>                 |                      | <b>\$ 404,908.00</b> |
| CO#01 - PCO's #01 & #02                         | \$ 11,744.40         |                      |
| CO#02 - PCO's #03, #04, #05 & #06               | \$ (8,246.00)        |                      |
| CO#03 - PCO's #7, #8, #9, #10 & #11             | \$ 1,900.00          |                      |
| CO#04 - PCO's #12, #13, #15, #16, #17, #18      | \$ 60,119.00         |                      |
| CO#06 - PCO's #24, #26                          | \$ 1,480.95          |                      |
| CO#07 - PCO's #23, #28, #29, #30, #31, #32, #33 | \$ 4,865.30          |                      |
| CO#08 - PCO's #35, #36, #37, #38                | \$ 8,467.80          |                      |
| <b>Total Contingency To Date:</b>               | <b>\$ 80,331.45</b>  |                      |
| <b>Remaining Construction Contingency:</b>      | <b>\$ 324,576.55</b> |                      |

| Allowances                   |  | Original Amount      | Remaining     |
|------------------------------|--|----------------------|---------------|
| 01                           | Allowance - Winter Heating and Snow Removal                    | \$ 55,000.00         | \$ (2,766.55) |
| 02                           | Allowance - Mock-ups   | \$ 5,000.00          | \$ 2,352.47   |
| 03                           | Allowance - Temporary Barricades                               | \$ 5,000.00          | \$ 0.00       |
| 04                           | Allowance - Street Cleaning                                    | \$ 5,000.00          | \$ 5,000.00   |
| 05                           | Allowance - SWPPP BMPs   | \$ 15,000.00         | \$ 13,412.35  |
| 06                           | Allowance - Phasing around softball field                      | \$ 5,000.00          | \$ 0.00       |
| 07                           | Allowance - Building and Site Surveying                        | \$ 12,000.00         | \$ 5,911.04   |
| 08                           | Allowance - Building C Ceiling Demo and Patch Back             | \$ 15,000.00         | \$ 15,000.00  |
| 09                           | Allowance - Structural Modifications for Folding Partitions    | \$ 5,000.00          | \$ 2,973.00   |
| 10                           | Allowance - Additional Floor Prep                              | \$ 5,000.00          | \$ 5,000.00   |
| 11                           | Allowance - Roof & Siding Repairs for Existing C Building Demo | \$ 10,000.00         | \$ 10,000.00  |
| 12                           | Allowance - Install Relocated Playground Equipment             | \$ 15,000.00         | \$ 13,782.50  |
| 13                           | Allowance - Contractor Salvage and Support for School Moves    | \$ 10,400.00         | \$ 10,400.00  |
| 14                           | Allowance - Fencing and Gates                                  | \$ 30,000.00         | \$ 30,000.00  |
| 15                           | Allowance - Landscaping  | \$ 110,252.00        | \$ 109,553.48 |
| <b>Remaining Allowances:</b> |  | <b>\$ 220,618.29</b> |               |

| PCO # | Pending PCO's  | (Status)  | (ROM)        |
|-------|--|-----------|--------------|
| 39    | RFI#116 - Clerestory Domestic Water Piping                       | Submitted | \$ 17,429.23 |
| 40    | RFI #115 - Restrooms 108/109 Fur Wall for Lavatory Carriers      | Submitted | \$ 411.88    |
| 41    | RFI#123 - Joist Modification at Ductwork Rough Openings          | Submitted | \$ 917.60    |
|       | Schedule adjustment for Accepted Alternates for Building C       | Pending   | \$ -         |
|       | RFI#119 - C-wing Interior Bearing Wall Demo Clarification        | Pending   | \$ -         |
|       | RFI#126 - Modified Joist Bridging for Roof Drain Conflict        | Pending   | \$ -         |
|       | RFI#127 - RTU-5 Ductwork/Truss/Roof Conflicts                    | Pending   | \$ -         |
|       | RFI#134 - A-wing Classrooms - Lighting/HVAC conflicts at Hardlid | Pending   | \$ 990.00    |
|       | RFI#135 - Emergency Lighting Clarification                       | Pending   | \$ 940.00    |

**Total Pending PCO: \$20,688.71**  
**Revised Contract Amount with Pending PCO's: \$13,336,344.49**



**Arlee School**

**Arlee School**





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Job #: 01202311 Arlee Elementary K-6  
72220 Fyant St.  
Arlee, Montana 59821

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72220 Fyant St.  
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72220 Fyant St.  
Arlee, Montana 59821

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72220 Fyant St.  
Arlee, Montana 59821

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Arlee, Montana 59821

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72220 Fyant St.  
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72220 Fyant St.  
Arlee, Montana 59821

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72220 Fyant St.  
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72220 Fyant St.  
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Rollin Rennick

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72220 Fyant St.  
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# Coversheet

## Side by Side Multi Year Contract

|                          |                                     |
|--------------------------|-------------------------------------|
| <b>Section:</b>          | III. Consent Agenda                 |
| <b>Item:</b>             | C. Side by Side Multi Year Contract |
| <b>Purpose:</b>          | Vote                                |
| <b>Submitted by:</b>     |                                     |
| <b>Related Material:</b> | Arlee_CRC_2025-2027 (1).pdf         |



## **SIDE-BY-SIDE EDUCATIONAL CONSULTING, INC. AGREEMENT FOR CONSULTING SERVICES**

THIS AGREEMENT FOR CONSULTING SERVICES ("Agreement") is effective as of March 5, 2025 (the "Effective Date") by and between Arlee Public Schools located in Arlee, Montana (the "District"), and Side-by-Side Educational Consulting, Inc., a Montana Corporation ("Consultant").

### **BACKGROUND**

- A. The Consultant has expertise in the Field of curriculum and instruction as it relates to literacy and the Science of Reading, including evidence-based literacy practices as defined in the Every Student Succeeds Act (ESSA), Institute of Educational Sciences (IES), and What Works Clearinghouse (WWC) standards of evidence. Within the Field, the Consultant will provide virtual training and on-site support which includes, but is not limited to, professional development and support that: (1) improved changes in student achievement and educator effectiveness; (2) professional development and support that is aligned to state standards, Multi-Tiered Systems of Support (MTSS), and evidence-based practices, including practices grounded in structured literacy and the Science of Reading; (3) training in the delivery of targeted, evidence-based instructional and assessment practices across all content areas and disciplines that close achievement gaps, particularly for student subgroups that have traditionally underperformed and are underserved; (4) implementation of culturally responsive curriculum, instruction, and assessment; (5) consultation and support that incorporates job-embedded coaching techniques for classroom application; (6) building and implementing instructional frameworks that build collective efficacy across school systems; (7) conducting instructional walkthroughs to monitor current implementation and determine next steps for change; (8) meeting monthly with the School Leadership Teams to support teachers and administrators in action planning for a continuous improvement cycle (CIC); and (9) developing a comprehensive assessment system with data-based decision making for MTSS.
- B. The District desires to obtain services of Consultant, and Consultant wishes to provide such services in the Field, all on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

### **AGREEMENT**

1. Consultant: Side-by-Side Educational Consulting, Inc., a Montana-based corporation.
2. Field: Curriculum and instruction as it relates to literacy and the Science of Reading, including evidence-based literacy practices as defined in the Every Student Succeeds Act (ESSA), Institute of Educational Sciences (IES), and What Works Clearinghouse (WWC) standards of evidence. Within the Field, the Consultant will provide virtual training and on-site support which includes, but is not limited to, professional development and support that: (1) leads to significant and improved changes in literacy achievement and educator effectiveness; (2) is aligned to state standards and Multi-Tiered Systems of Support (MTSS); (3) is focused on training an delivery of targeted, evidence-based instructional and assessment practices that close achievement gaps across all student subgroups; (4) addresses the development of a comprehensive assessment system with data-based decision making for MTSS.
3. Services: The services to be provided by Consultant (the "Services"), and the dates for the performance of such Services, are described on Exhibit A hereto.

- a. In the era of COVID-19 and other public health considerations, on-site contracted days may be changed to virtual support at the request of either the District or Consultant, as desired by either party or if indicated by the public health guidance in the district, county, or state of service. Approval for virtual consulting must be obtained from company president, Carrie Cole, *before* virtual services are rendered. Eight (8) hours virtual support shall be equivalent to one (1) billable on-site service day.
4. **Fees:** The fees to be paid by the District to Consultant for the Services (the “Fees”) are set forth in Exhibit A, attached hereto. Except for the reimbursable expenses specifically described in Section 5 below, the **fees are inclusive of all of Consultant’s expenses for Services**. Consultant’s invoices for Services will be sent to the address and billing contact set forth in Exhibit A. Payment for Fees shall be made to Consultant within forty-five (45) days of the invoice date.
    - a. The District shall select at the beginning of this Agreement from two payment options as indicated in Exhibit A and attached hereto:
      - i. PAYMENT OPTION #1: For the specified school year, Consultant fees will be paid **IN ADVANCE** to Consultant by the District for services contained within this Agreement, including Exhibit A. Selection of this option by the District shall be indicated in written form by initialing and dating the chosen payment option in Section 4 of the Agreement, as well as in the Payment Schedule of Exhibit A. In the event services for the specified school year are not fulfilled by the Consultant, as outlined in Exhibit A, Consultant agrees to reimburse District within thirty (30) days of the last day of services for the school year the amount for the number of days services yet performed. Reimbursement from Consultant to the District shall be calculated based upon the calculation of services contained in Exhibit A of this agreement.
      - ii. PAYMENT OPTION #2: For the specified school year, fees will be paid on a monthly basis to the Consultant by the District for services contained within this agreement, including Exhibit A. Invoices will be submitted at the beginning of each month and the District will pay in full on each invoices on a monthly basis for the services rendered pursuant to this agreement, as in outlined above in Section 4.
      - iii. *Selection by the District shall be indicated in written form by **initialing and dating** the chosen payment option in Exhibit A.*
  5. **Reimbursable Expenses:** In addition to the Fees set forth on Exhibit A, the District shall reimburse Consultant for all non-refundable travel expenses incurred by Consultant in the event that the District cancels or requests the rescheduling of the Services. Such reimbursable expenses shall be invoiced and paid in accordance with Section 4 above.
  6. **Printing Costs:** Consultant shall send copies of training materials to be printed (if applicable) to the District at least one week prior to the commencement of the Services. The District shall be responsible for ensuring all participating educators have the required number of copies in hand, at the District’s sole expense, for purposes of receiving Services.
  7. **Insurance Coverage.** Consultant shall maintain throughout the Term, at Consultant’s expense, insurance coverage that includes business liability insurance and worker’s compensation insurance. Consultant shall provide the District with copies of certificates evidencing such insurance coverage upon request.
  8. **Confidential Information:** In the event that the District discloses any tangible confidential information to Consultant, it shall be clearly identified, in writing, as “confidential” (all information so identified, “Confidential Information”). Consultant agrees to hold all Confidential Information disclosed to Consultant by the District in confidence, and Consultant shall neither disclose nor use the Confidential Information for any purpose other than providing the Services as contemplated herein. Upon the termination or expiration of the Term, Consultant agrees to return or destroy all Confidential Information supplied to Consultant by the District.

9. No Solicitation of Consultant's Employees, Contractors, and/or Consultants: Except after discussion with and the written approval of Consultant, during the Term and for twenty-four (24) months after the expiration or termination thereof, the District shall not solicit or initiate contact or communications with the employees or independent contractors of Consultant for the purpose of hiring or causing a third party to hire such persons, or cause or attempt to cause an employee or contractor of Consultant to terminate his, her or its employment or engagement with Consultant. The District agrees that a breach of its obligations under this Section 9 could not reasonably or adequately be compensated in damages in an action at law and that Consultant shall be entitled to injunctive relief, which may include, but shall not be limited to, restraining the District from engaging in any acts that would breach this Section 9. However, the injunctive relief conferred by this Section 9 is not intended to be exclusive of any other remedy that may be available to Consultant, and it shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.
10. Relationship of the Parties: In performing Services, pursuant to this Agreement, Consultant and its agents, employees, and independent contractors, are not employees of the District. Accordingly, although the District may provide input regarding the general nature of the work to be performed and the goals to be met, the details, direction, and control of performing such work and meeting such goals shall be provided by Consultant, meeting the goals outlined in Part A of this agreement.
11. Term and Termination: The term of this Agreement (the "Term") shall be from the Effective Date until the date that the Services are completed per Exhibit A, or until otherwise terminated in accordance with the terms of this Agreement. Subject to the provisions of Section 12 below, either party may terminate this Agreement at any time, for any or no reason, upon written notice delivered to the other party. Upon expiration or termination of this Agreement, the District shall pay Consultant (in accordance with the invoicing and payment procedures set forth in Section 3 and Section 4 above) all Fees owed for all work performed and shall reimburse Consultant for all reimbursable expenses incurred (in accordance with the procedures set forth in Section 3, Section 4, and Section 5 above) as of the date of such expiration or termination.
12. Liquidated Damages for Untimely Terminations:
  - a. If the District presents Consultant less than thirty (30) days prior written notice of the District's election to terminate this Agreement, the District shall pay Consultant, as liquidated damages and not as a penalty, the sum of One Thousand Dollars (\$1,000) per day for each day and/or partial day of Services thereby cancelled; however, District shall not be liable for liquidated damages under the termination of this agreement if termination is due to an emergency, such as, but not limited to personal illness, family illness, the COVID-19 Pandemic, and/or natural disasters.
  - b. If Consultant gives the District less than thirty (30) days prior written notice of Consultant's election to terminate this Agreement (for any reason other than the personal illness of Carrie L. Cole or any other individual that Consultant has scheduled to perform the Services on its behalf), Consultant shall pay the District, as liquidated damages and not as a penalty, the sum of One Thousand Dollars (\$1,000) per day for each day and/or partial day of Services thereby cancelled; however, Consultant shall not be liable for liquidated damages under the termination of this agreement if termination is due to an emergency, such as, but not limited to personal illness, family illness, the COVID-19 Pandemic, and/or natural disasters.
13. Severability: Should any valid federal or state law or final determination of any administrative agency or court of competent jurisdiction invalidate or otherwise affect any provision of this Agreement, the provision or provisions so affected shall be conformed automatically and to the extent possible to the law or determination in question, and in all events the remaining provisions of this Agreement shall continue in full force and effect.

14. Filming: District must receive prior approval from Consultant to film Consultant performing classroom instruction and/or training, in accordance to District filming policies of students. If film is made, a copy of the recording shall be provided to Consultant. Further, subject to compliance with District's policies, District may request that online Zoom sessions be recorded by the Consultant and uploaded into Google drive shared training folder for participants to access as needed. Recordings of Zoom training sessions can be made available in the shared folder until completion of contract. Copies of Zoom recordings or classroom instruction shall not be distributed to any third party without the prior written consent of both parties.
15. Governing Law: This Agreement has been entered into under the laws of the State of Montana and the parties hereto agree that it shall be interpreted and all disputes arising hereunder shall be resolved in accordance with Montana law. The parties acknowledge and agree that the provisions of this Section 15 are reasonable because Consultant is a Montana Corporation, Consultant has significant operations in Montana, and Consultant has a need for consistency in the interpretation of its contracts with independent contractors, and, therefore, Montana has a substantial relationship to the District's engagement by Consultant pursuant to this Agreement, and Montana has a material interest in the determination and resolution of any issues or disputes arising under this Agreement. This Agreement has been entered into and has been executed by Consultant in Montana following its execution by the District. Exclusive jurisdiction and venue for any dispute arising hereunder shall be with the state or federal courts located in the County of Lincoln, State of Montana, where the contract is performed.
16. Amendments. Any amendment or modification to this Agreement shall be valid only in writing and signed by both parties.
17. Notices: Any notice, request, demand or other communication hereunder shall be in writing and shall be deemed to be duly given (i) when personally delivered to Consultant or to the District, as the case may be, (ii) three (3) days after deposit with the U.S. Postal Service, certified mail, return receipt requested, with postage prepaid, or (iii) two (2) days after deposit with a reputable overnight delivery service, delivery fees prepaid. Such notices shall be addressed as follows:
  - a. If to Consultant:  
Side-by-Side Educational Consulting, Inc.  
PO Box 1641  
Libby, MT 59923  
Attn: Carrie L. Cole, President
  - b. If to the District:  
To the address for notices set forth on the signature page of this Agreement.

Each party may specify a different address for notices by giving notice of such changed address to the other party in accordance with this Section 17.
18. Entire Agreement. This Agreement constitutes the entire agreement between the parties respecting the Services, and there are no representations, warranties or commitments which may be relied upon by either party except as expressly set forth in this Agreement. This Agreement supersedes all prior or contemporaneous agreements, commitments, representations, writings, and discussions between the parties, whether oral or written. This Agreement may be amended only by an instrument in writing executed by both of the parties hereto.
19. Acknowledgments. The District expressly acknowledges that it has read the terms of this Agreement, has had the opportunity to discuss those terms with its own legal counsel, and understands that this is a legally binding contract.

20. Assignment. This Agreement shall be binding on and shall inure to the benefit of the parties' respective successors and permitted assigns. Neither party shall assign its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably conditioned, withheld or delayed. Notwithstanding the foregoing, Consultant may engage one or more subcontractors to perform the Services contemplated herein.
21. Mediation of Disputes. In the event of a dispute relating to the parties' performance hereunder or the interpretation of this Agreement, prior to instituting any legal action other than injunctive relief, the parties agree to mediate in good faith before a mutually selected, neutral third party. Notwithstanding the foregoing, neither party shall have any obligation to mediate under this Section 21 for more than forty-five (45) days after the date that a dispute first arose.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Effective Date.

**Consultant****District or Program**

SIDE-BY-SIDE EDUCATIONAL CONSULTING, INC.

Arlee School District

By: Carrie L. Cole

By: Cory Beckham

Title: President

Title: SuperintendentSignature: Carrie L. Cole

Signature: \_\_\_\_\_

Date: March 5, 2025

Date: \_\_\_\_\_

Address for Notices:

Address for Notices:

Side-by-Side Educational Consulting

ATTN: Carrie Cole, President

PO Box 1641

LIBBY, MT 59923

Primary Contact Person for Invoicing:

Primary Contact Person for Invoicing:

Name: Tilly Gurley

Name: \_\_\_\_\_

Email: [tilly@sidebysideconsulting.com](mailto:tilly@sidebysideconsulting.com)

Email: \_\_\_\_\_

Phone: 800.585.8304

Phone: \_\_\_\_\_

**EXHIBIT A**

Arlee Public Schools, Arlee, Montana

March 2025-June 2027

| AMOUNT  | CONSULTATION SERVICES   | PRESENTER                  |
|---|---|----------------------------|
| 24 consulting days @ \$2900/day, inclusive of:<br>– 12 days for 2025-2026 school year<br>– 12 days for 2026-2027 school year<br><br>4 one-hour virtual planning meetings @ \$100/hour<br>– 2 meetings for 2025-2026 school year<br>– 2 meetings for 2026-2027 school year | Consultation services which includes, but is not limited to, professional development and support defined in <u>Section 2</u> of this Agreement, supporting the Arlee CRC grant implementation.   | Marci Parks,<br>Drea Beale |
| PAYMENT SCHEDULE<br>(CHOOSE <u>ONE</u> OPTION)  | FEE TERMS AS OUTLINED IN SECTION 4 OF AGREEMENT (CHOOSE <u>ONE</u> OPTION)  |                            |
| Payment Option #1<br><br>Initial _____<br>Date _____  | For the specified school year of this agreement, Consultant fees will be paid <b>IN ADVANCE</b> to Consultant by the District for services contained within this Agreement, including <u>Exhibit A</u> . Selection of this option by the District shall be indicated in written form by initialing and dating the chosen payment option in <u>Section 4</u> of the Agreement, as well as in the Payment Schedule of <u>Exhibit A</u> . In the event services for the specified school year are not fulfilled by the Consultant, as outlined in <u>Exhibit A</u> , Consultant agrees to reimburse District within thirty (30) days of the last day of services for the school year the amount for the number of days services yet performed. |                            |
| OR  |   |                            |



|  |   |
|--|---|
| Payment Option #2<br><br>Initial _____<br>Date _____   | For the specific school year, fees will be paid on a <b>MONTHLY BASIS</b> to Consultant by the District for services contained within this agreement, including <u>Exhibit A</u> . Invoices will be submitted at the beginning of each month and the District will pay in full upon receipt of invoice, as in outlined above in <u>Section 4</u> of this Agreement. Selection of this option by the District shall be indicated in written form by initialing and dating the chosen payment option in <u>Section 4</u> of the Agreement, as well as in the Payment Schedule of <u>Exhibit A</u> . |
| <b>TOTAL EXPENDITURE</b>   |   |
| <p>Total expenditure, as pursuant to this Agreement, is as follows: 24 on-site consulting days X \$2900.00/day = \$69,600; 4 one-hour virtual planning meetings X \$100/hr = \$400.00</p> <p>All expenses included as defined in Section 4, Section 5, and Section 6 of this Agreement. For a total contract amount of \$70,000, including \$35,000 for the 2025-2026 school year and \$35,000 for the 2026-2027 school year, outlined in the starting date and ending date of this Agreement.</p> |   |

# Coversheet

## MT Reads Grant

|                          |  |
|--------------------------|--|
| <b>Section:</b>          | IV. New Business   |
| <b>Item:</b>             | A. MT Reads Grant  |
| <b>Purpose:</b>          | Vote   |
| <b>Submitted by:</b>     |  |
| <b>Related Material:</b> | Board Memo Deanne Smith- March 2025.pdf<br>Board of Trustees & Administration Assurances Page (1).pdf<br>MT Reads Requirements (1).pdf |

## MEMO

**To:** Arlee School Board of Trustees

**From:** Deanne Smith, Director of Federal Programs & Accountability

**Date:** March 5, 2025

**Subject:** Grant Agenda Items

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This month's agenda includes the Side-by-Side Consulting contract for the 2025-2026 and 2026-2027 school years. This two-year contract, totaling \$70,000, will be funded by the Arlee CRC Project, a discretionary grant awarded by the federal Office of Indian Education in November 2023. Side-by-Side Consulting has been working with us since the beginning of this project and plays a key role in supporting our Literacy Plan. Given the uncertainty regarding the future of the U.S. Department of Education, we believe it is wise to secure a two-year agreement. The \$70,000 contract for Side-by-Side Consulting was approved by our Program Officer in December.

Another agenda item is the Montana Reads Grant application. This grant's purpose is to advance students' literacy skills through evidence-based practices, activities, and interventions. The program includes training for school leaders in implementation science, professional development for teachers in scientifically based reading instruction, and the development of systems to support collaboration and sustainability. This is a four-year grant administered by the Office of Public Instruction with an award amount of up to \$1.2 million. On February 21, an optional staff workshop was held to discuss the needs of Arlee Schools in relation to this grant. A total of 26 staff members attended. The application process has been a collaborative effort. Please review the attached document, "MT Reads Requirements," which outlines the district's commitments if awarded the grant. This document requires the superintendent's signature. Additionally, there is a "Board of Trustees & Administration Assurances" page that all board members must sign. The application will be submitted by March 14, 2025.

## **Board of Trustees & Administration Assurances Page**

*I support the implementation of the Montana Reads Grant at Arlee Joint School District #8.*

### **Trustees**

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|                             |      |
|-----------------------------|------|
| Brian Johnson BigSam, Chair | Date |
|-----------------------------|------|

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|                          |      |
|--------------------------|------|
| Lisa Koetter, Vice-Chair | Date |
|--------------------------|------|

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|            |      |
|------------|------|
| Ron Ritter | Date |
|------------|------|

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|                 |      |
|-----------------|------|
| Lindsey O'Neill | Date |
|-----------------|------|

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|               |      |
|---------------|------|
| Phaedrus Swab | Date |
|---------------|------|

### **Administrators**

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|                              |      |
|------------------------------|------|
| Cory Beckham, Superintendent | Date |
|------------------------------|------|

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|                                   |      |
|-----------------------------------|------|
| Anne Tanner, Elementary Principal | Date |
|-----------------------------------|------|

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|                                    |      |
|------------------------------------|------|
| Jonkar Arceniega, JHS/HS Principal | Date |
|------------------------------------|------|

|   |   |  |
|---|---|--|
| <b>District Name</b><br>Arlee Joint School District #8      | <b>Project Starting Date</b><br>June 2025 | <b>Project Ending Date</b><br>June 2029  |
| <b>Authorized Representative's Name</b><br><br>Cory Beckham | <b>Title</b><br><br>Superintendent        | <b>Telephone</b><br>406-726-3216x2101<br><br><b>Email</b><br>cbeckham@arleeschools.org |
| <b>Address</b><br>72220 Fyant Street                        | <b>City</b><br>Arlee                      | <b>Zip Code</b><br>59821   |

**Each district awarded Montana Reads Grant funds must commit to the following requirements:**

**Fiscal Monitoring Requirements:**

- All awarded districts agree to spend within the required grade span breakdown of 15/40/40. 15% of funds must be used for preschool, 40% for elementary (K-5) and 40% for secondary (6-12).
- All awarded districts agree to submit monthly cash requests within the grant management system to ensure consistent drawdown of funds and help to minimize excessive carryover.
- All awarded districts will participate in fiscal management (egrants, etc.) training for clerks and authorized representatives.

**Administrative Support:**

- Administration in all participating schools agrees to participate in the Literacy Leadership Network. Attendance and participation will be monitored with a minimum 80% attendance required for continuation of funding. A list of participants will be submitted and approved by OPI in year 1 along with any changes in future years.
- Administration will be responsible for ensuring all monitoring requirements are met and reports are turned in on time.
- Administration will be available during visits from the OPI and will participate in meetings and classroom walkthroughs during that time.
- Administration agrees to support the selection and implementation of Evidence Based programs and strategies in all classes at all grade levels.

**Professional Development**

- District and school leadership teams will need to be established and agree to participate in relevant sessions of the Literacy Leadership Network. Attendance and participation will be monitored with minimum 80% attendance required for continuation of funding.

- Participating districts agree to ensure that all staff receive training in the Science of Reading as appropriate for role and grade of students including pre and post testing of teacher knowledge.
- Participating districts agree to participate in Communities of Practice focused on best practices for instruction of various disadvantaged subgroups.

### **Reporting Requirements**

- Participating districts agree to work with the external evaluator (Education Northwest) in the collection of student data.
- Participating districts agree to take the Comprehensive Needs Assessment and the Literacy Grant Year End Survey each year of the grant.
- Participating districts agree to submit all monitoring documents in a timely manner and to provide additional information if needed to support their progress toward goals.
  - Monthly monitoring will be required for months September through November and January through April. These will be brief reports that provide information on grant work completed during the month with an emphasis on providing documented progress toward goals.
  - A yearly presentation to OPI staff will be required in May or June of each school year. This presentation will give districts an opportunity to provide an overview of all grant work completed, progress made toward goals and an overview of plans to start the next school year.
- All districts will create or update a Local Literacy Plan to document the systems they have established through participation in the MT Reads Grant.

***I hereby certify that to the best of my knowledge, the information contained in this application is correct; the local Board of Trustees has authorized me, as its representative, to file this application. The Board of Trustees agrees to the Common Assurances on file with the OPI for the 2024-2025 school year and those contained in this application regarding this grant.***

### ***Additional Assurance***

***As Authorized Representative of the district I commit to support the implementation of this grant application as it was written and submitted. I certify that I have read and agree to follow the requirements of the MT Reads Grant as written in this application. By signing this application, the district agrees to participate in the National Evaluation of the Montana Reads Grant Program.***

X\_\_\_\_\_

Authorized Representative Signature

Date



## Coversheet

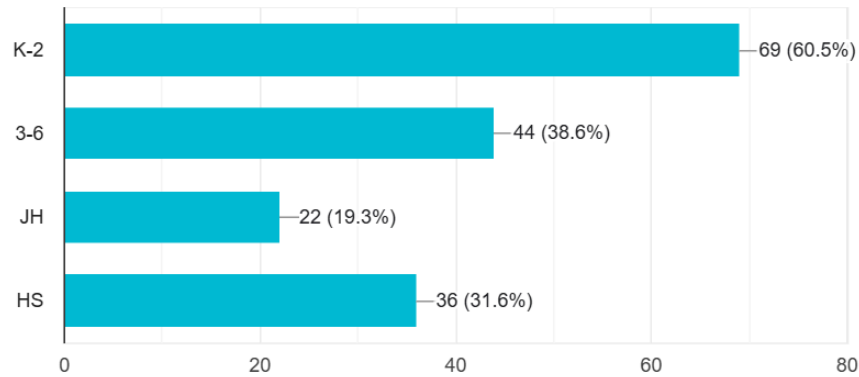
### Change last week of school year for K-2 Calendar - Public Notice

|                          |   |
|--------------------------|---|
| <b>Section:</b>          | IV. New Business  |
| <b>Item:</b>             | B. Change last week of school year for K-2 Calendar - Public Notice |
| <b>Purpose:</b>          | Vote  |
| <b>Submitted by:</b>     |   |
| <b>Related Material:</b> | K2 survey results for early closure. (1).pdf                        |

What building do you currently have children attending?

[Copy chart](#)

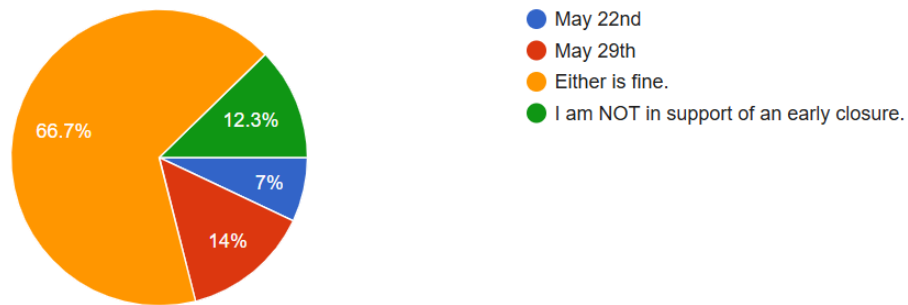
114 responses



What proposal are you most in support of for an early closure date if any for the K-2?

[Copy chart](#)

114 responses

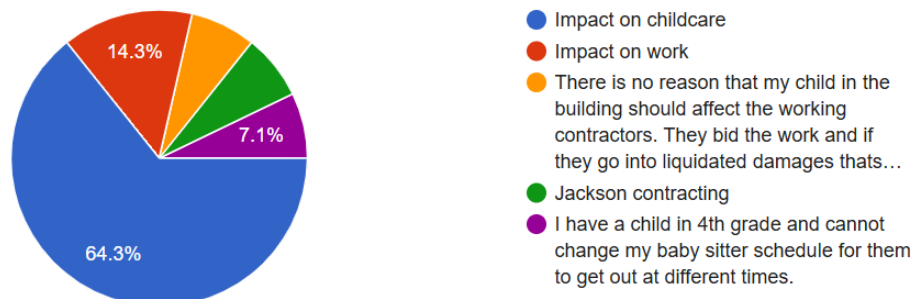


## Concerns

You indicated that you were NOT in support of the early closure of the K-2. Please indicate any concerns about the proposed early closure below:

[Copy chart](#)

14 responses



# Coversheet

## Notice of Intent to Increase Non-voted levies

|                          |   |
|--------------------------|---|
| <b>Section:</b>          | IV. New Business  |
| <b>Item:</b>             | C. Notice of Intent to Increase Non-voted levies            |
| <b>Purpose:</b>          | Vote  |
| <b>Submitted by:</b>     |   |
| <b>Related Material:</b> | Notices of Intent to Increase Non-voted tax levies 2026.pdf |

**Notice of Intent to Increase Non-voted Levies**

The Arlee School District is committed to financial transparency. State law requires the District to provide notice of its intent to increase non-voted levies in the ensuing fiscal year. However, understanding the District's tax structure requires considering all levies – both voted and non-voted. To reduce confusion and increase transparency this notice contains projections for all of the District's levies, using projected FY2026 taxable values.

**Arlee High District****TOTAL - ALL FUNDS USING PROJECTED TAXABLE VALUE:**

| Fund                        | <u>2024-25 Actual Levies</u> |              | <u>2025-2026 Projections</u> |              |                  |              |                    |                    | Est. Annual Tax | Est. Annual Tax |
|-----------------------------|------------------------------|--------------|------------------------------|--------------|------------------|--------------|--------------------|--------------------|-----------------|-----------------|
|                             | \$                           | Mills        | \$                           | Mills        | Change \$        | Change Mills | Impact \$100K home | Impact \$200K home |                 |                 |
|                             |                              |              |                              |              |                  |              |                    |                    |                 |                 |
| General - BASE              | \$ 52,991                    | 12.84        | \$ 51,639                    | 12.27        | \$ (1,352)       | (0.57)       | \$ (0.77)          | \$ (1.54)          |                 |                 |
| General - OverBASE          | \$ -                         | 17.88        | \$ -                         | -            | \$ -             | (17.88)      | \$ (24.14)         | \$ (48.28)         |                 |                 |
| Transportation              | \$ 73,752                    | 12.09        | \$ 78,241                    | 18.60        | \$ 4,489         | 6.51         | \$ 8.79            | \$ 17.58           |                 |                 |
| Bus Depreciation            | \$ 49,871                    | 0.37         | \$ 51,216                    | 12.17        | \$ 1,345         | 11.80        | \$ 15.93           | \$ 31.86           |                 |                 |
| Tuition                     | \$ 1,507                     | -            | \$ 9,691                     | 2.30         | \$ 8,184         | 2.30         | \$ 3.11            | \$ 6.22            |                 |                 |
| Adult Ed                    | \$ -                         | -            | \$ -                         | -            | \$ -             | -            | \$ -               | \$ -               |                 |                 |
| Technology                  | \$ 23,000                    | 5.58         | \$ 40,000                    | 9.51         | \$ 17,000        | 3.93         | \$ 5.31            | \$ 10.62           |                 |                 |
| Flexibility                 | \$ -                         | -            | \$ -                         | -            | \$ -             | -            | \$ -               | \$ -               |                 |                 |
| Debt Service                | \$ -                         | -            | \$ -                         | -            | \$ -             | -            | \$ -               | \$ -               |                 |                 |
| Building Reserve Permissive | \$ 9,065                     | 2.20         | \$ 8,975                     | 2.13         | \$ (90)          | (0.07)       | \$ (0.09)          | \$ (0.18)          |                 |                 |
| Building Reserve Voted      | \$ -                         | -            | \$ -                         | -            | \$ -             | -            | \$ -               | \$ -               |                 |                 |
| <b>Grand Total</b>          | <b>\$ 210,186</b>            | <b>50.96</b> | <b>\$ 239,761</b>            | <b>56.98</b> | <b>\$ 29,575</b> | <b>6.02</b>  | <b>\$ 8.14</b>     | <b>\$ 16.28</b>    |                 |                 |

**Arlee Elementary District****TOTAL - ALL FUNDS USING PROJECTED TAXABLE VALUE:**

| Fund                        | <u>2024-25 Actual Levies</u> |               | <u>2025-2026 Projections</u> |               |                    |               |                    |                    | Est. Annual Tax | Est. Annual Tax |
|-----------------------------|------------------------------|---------------|------------------------------|---------------|--------------------|---------------|--------------------|--------------------|-----------------|-----------------|
|                             | \$                           | Mills         | \$                           | Mills         | Change \$          | Change Mills  | Impact \$100K home | Impact \$200K home |                 |                 |
|                             |                              |               |                              |               |                    |               |                    |                    |                 |                 |
| General - BASE              | \$ 96,233                    | 23.34         | \$ 88,152                    | 20.95         | \$ (8,080)         | (2.39)        | \$ (3.23)          | \$ (6.46)          |                 |                 |
| General - OverBASE          | \$ -                         | -             | \$ -                         | -             | \$ -               | -             | \$ -               | \$ -               |                 |                 |
| Transportation              | \$ 167,635                   | 40.64         | \$ 179,390                   | 42.64         | \$ 11,754          | 2.00          | \$ 2.70            | \$ 5.40            |                 |                 |
| Bus Depreciation            | \$ 70,768                    | 17.16         | \$ 52,735                    | 12.54         | \$ (18,033)        | (4.62)        | \$ (6.24)          | \$ (12.48)         |                 |                 |
| Tuition                     | \$ 928                       | 0.22          | \$ 13,217                    | 3.14          | \$ 12,290          | 2.92          | \$ 3.94            | \$ 7.88            |                 |                 |
| Adult Ed                    | \$ -                         | -             | \$ -                         | -             | \$ -               | -             | \$ -               | \$ -               |                 |                 |
| Technology                  | \$ 53,000                    | 12.85         | \$ 40,000                    | 9.51          | \$ (13,000)        | (3.34)        | \$ (4.51)          | \$ (9.02)          |                 |                 |
| Flexibility                 | \$ -                         | -             | \$ -                         | -             | \$ -               | -             | \$ -               | \$ -               |                 |                 |
| Debt Service                | \$ 409,650                   | 99.32         | \$ 413,150                   | 98.21         | \$ 3,500           | (1.11)        | \$ (1.50)          | \$ (3.00)          |                 |                 |
| Building Reserve Permissive | \$ 15,640                    | 3.79          | \$ 15,521                    | 3.69          | \$ (119)           | (0.10)        | \$ (0.14)          | \$ (0.28)          |                 |                 |
| Building Reserve Voted      | \$ -                         | -             | \$ -                         | -             | \$ -               | -             | \$ -               | \$ -               |                 |                 |
| <b>Grand Total</b>          | <b>\$ 813,853</b>            | <b>197.32</b> | <b>\$ 802,166</b>            | <b>190.68</b> | <b>\$ (11,688)</b> | <b>(6.64)</b> | <b>\$ (8.98)</b>   | <b>\$ (17.96)</b>  |                 |                 |

# Coversheet

## Budget Update and Analysis

|                          |                               |
|--------------------------|-------------------------------|
| <b>Section:</b>          | IV. New Business              |
| <b>Item:</b>             | E. Budget Update and Analysis |
| <b>Purpose:</b>          | Discuss                       |
| <b>Submitted by:</b>     |                               |
| <b>Related Material:</b> | Budget Reductions (1).pdf     |

|  |        |
|--|--------|
| Percentage of overall budget that needs to be found: | 16.67% |
| IF HB 252 Passes and negotiations go well.           | 14.24% |

**Combine any of the following to add up to the percentage listed above.**

|                                  |       |   |
|----------------------------------|-------|---|
| Certified Staff Reduction        | 4.06% | ✓ |
| Classified Staff Reduction       | 8.97% | ✓ |
| Maintenance Operations Reduction | 0.88% | ✓ |
| Discretionary Funds              | 2.12% | ✓ |

|        |        |
|--------|--------|
| Total: | 16.03% |
|--------|--------|

**Additional Cost/Saving with price unknown or estimated.**

|                                    |   |   |
|------------------------------------|---|---|
| Retaining a portion of current 3-6 | X |   |
| Demolition of entire 3-6           | X | X |
| HB 252 Stars Act                   |   | X |

# Coversheet

## Elementary Principal Report

|                          |                                |
|--------------------------|--------------------------------|
| <b>Section:</b>          | V. Board Reports               |
| <b>Item:</b>             | A. Elementary Principal Report |
| <b>Purpose:</b>          | FYI                            |
| <b>Submitted by:</b>     |                                |
| <b>Related Material:</b> | Anne Tanner - Board Report.pdf |





## Arlee Public Schools

### March, 2025 Board Report

Anne Tanner, Elementary Principal

| Enrollment   | October | November | December | January | February | March | Attendance % |
|--------------|---------|----------|----------|---------|----------|-------|--------------|
| Kindergarten | 31      | 32       | 32       | 33      | 33       | 32    | 85%          |
| 1st Grade    | 24      | 24       | 24       | 25      | 25       | 26    | 83%          |
| 2nd Grade    | 32      | 32       | 31       | 31      | 31       | 31    | 80%          |
| 3rd Grade    | 25      | 25       | 25       | 25      | 25       | 25    | 84%          |
| 4th Grade    | 30      | 30       | 30       | 31      | 31       | 31    | 83%          |
| 5th Grade    | 33      | 32       | 32       | 33      | 33       | 32    | 83%          |
| 6th Grade    | 31      | 31       | 30       | 30      | 30       | 30    | 81%          |
| Total        | 207     | 206      | 204      | 208     | 208      | 207   | 83%          |

**Maps & MAST Testing Update: Special Education Report:** We have concluded the 2nd round of MAPs testing. On Monday, March 10 we had a data analysis team meeting to analyze, discuss, evaluate and determine the next steps. More information on the results will be available at the next board meeting. Arlee Elementary School has concluded the 2nd round of MAST (State Mandated Test) testing. There are still two rounds of testing left. One at the end of this month and the final test is the first week of May.

**Literacy Team:** The Arlee Literacy Team, established through the CRC grant we received last year, has been meeting consistently on Wednesday afternoons. The team is currently undergoing comprehensive training on the "Science of Reading." Members of the team include Ms. Zachariasen, Ms. DiFulgentis, Ms. Jilot, Ms. Hughes, Ms. Dix, and Ms. Reynolds. The Literacy Team's goal is to eventually share this training with all staff in the near future.

**Building Update:** Jackson Construction continues to make steady progress on our new building. As the project moves forward, we're approaching a stage where work will need to begin on the existing primary building. Mr. Beckham and I have been collaborating closely with the construction team to identify opportunities for Jackson Construction to work in the K-2 building without disrupting the students' learning. For example, the counselor's office will be vacated to allow the construction team to start reconfiguring the space and installing additional hot water heaters. In the meantime, we'll arrange for temporary space for the counselor.

**Attendance:** We were hit hard with the flu/covid bugs this month. Staff and students were both struggling to stay healthy. Hopefully, we are through it!

# Coversheet

## JH/HS Principal Report

|                          |                                     |
|--------------------------|-------------------------------------|
| <b>Section:</b>          | V. Board Reports                    |
| <b>Item:</b>             | B. JH/HS Principal Report           |
| <b>Purpose:</b>          | FYI                                 |
| <b>Submitted by:</b>     |                                     |
| <b>Related Material:</b> | Jonkar Arceniega - Board Report.pdf |



## **Arlee Public Schools**

**Arlee Jr. & High School**

**March 2024 Board Report**

**Jonkar (Juan Carlos) Gonzalez Arceniega, JH/HS, Principal**

### **Enrollment**

#### **Junior High**

|            |           |
|------------|-----------|
| <b>7th</b> | <b>33</b> |
| <b>8th</b> | <b>23</b> |
|            | <b>56</b> |

#### **High School**

|             |              |
|-------------|--------------|
| <b>9th</b>  | <b>28</b>    |
| <b>10th</b> | <b>31</b>    |
| <b>11th</b> | <b>37 +1</b> |
| <b>12th</b> | <b>34</b>    |
|             | <b>130</b>   |

### **February**

#### **Basketball season**

The season has ended, but both teams were very exciting to watch and one of the most important parts is their sportsmanship, and where every school we visited, we gained compliments from the administration about the respect our students had for being respectful and representing our school in a positive light.

#### **ACT Test End of March**

Our students will be testing for the ACT at the end of the month where they will be using that test window for their opportunity to have colleges or universities. Have an idea how prepared they are for college level work.

### **JH/HS Math Competition**

45 students, 7-12 grade competed in Missoula versus bigger schools (Class A & AA)

Our junior high in high school represented versus mini schools in the western part of Montana in Missoula, where they had competed very well and made sure to go up against strong schools in their math academics.

Our students represented very well and had opportunities to meet other students from other schools and work as groups or individuals at the math competition.

### **Students of the Month**

|   |   |
|---|---|
| <b>Seniors</b><br><b>Dusty Haynes-</b><br><b>Ethane Vanderburg</b>        | <b>Freshman</b><br><b>-Jackson Curtiss-</b><br><b>-Kaycee Best-</b> |
| <b>Juniors</b><br><b>-Moses Curtiss -</b><br><b>-Jordyn Parret</b>        | <b>8th</b><br><b>-Aaron Diaz-</b><br><b>-Alonny Santos-</b>         |
| <b>Sophomore</b><br><b>-Trevor Van Mannen-</b><br><b>-Karma Tibbetts-</b> | <b>7th</b><br><b>-Micel Duran-</b><br><b>-Emma Lytle-</b>           |

# Coversheet

## Superintendent Report

|                          |   |
|--------------------------|---|
| <b>Section:</b>          | V. Board Reports                              |
| <b>Item:</b>             | C. Superintendent Report                      |
| <b>Purpose:</b>          | FYI   |
| <b>Submitted by:</b>     |   |
| <b>Related Material:</b> | Cory Beckham - March '25 Board Report (1).pdf |

Cory Beckham  
Superintendent  
March, 2025 Board Report



I wanted to start by sharing some great things being offered at the high school. Currently we have the following courses being taken by Arlee Students and it should be highlighted. Criminology, Spanish I, Spanish II, Contemporary Math Dual Credit, College Algebra Dual Credit, Medical Terminology Dual Credit, Health Occupations.

Next, when you get time in your schedule, I would encourage you to find time to walk through the K-6 building. It is changing rapidly! I am sure I will be on repeat for the next few months, but every time I enter the building I get excited. I am adding a couple of pictures of progress.

Community Night will be held on Monday, March 31st. This is in coordination with Project SELA. It coincides with Parent Teacher Conferences which will hopefully drive up the number of parents/guardians across the district.

Dan, DJ, and I have been in constant contact in coordinating the low voltage system and cabling that is going into the new K-6. It is an ongoing process and hopefully we will have everything finalized and accounted for in the coming weeks.



# Coversheet

## Athletic Director's Report

|                          |  |
|--------------------------|--|
| <b>Section:</b>          | V. Board Reports                               |
| <b>Item:</b>             | D. Athletic Director's Report                  |
| <b>Purpose:</b>          | FYI  |
| <b>Submitted by:</b>     |  |
| <b>Related Material:</b> | Jake Bosley - March Athletics Board Report.pdf |



## March Athletics Board Report

Spring sports seasons are starting this week. We'll be fielding a track program with 30 or more athletes. We'll have 3-4 participants in the MAC Softball cooperative program this spring. Charlo has requested to enter our baseball cooperative with Mission this year to form MAC Baseball. We anticipate having 9-11 participants in baseball.

All post-season events and track and field locations will be held in Missoula at the MCPS stadium. Divisional softball is in Florence and the state tournament will be in Glasgow. The state baseball tournament will be in Hamilton this year.

# Coversheet

## Approval of Claims, Payroll and Reports

|                          |   |
|--------------------------|---|
| <b>Section:</b>          | VI. Finance   |
| <b>Item:</b>             | A. Approval of Claims, Payroll and Reports  |
| <b>Purpose:</b>          | Vote  |
| <b>Submitted by:</b>     |   |
| <b>Related Material:</b> | Statement of Expenditures February 2025.pdf<br>Voucher Detail February 2025.pdf<br>Statement of Revenue February 2025.pdf<br>Check Listings February 2025.pdf<br>January 2025 PR transfer (2) (1).pdf<br>January 1 to February 28 2025 Student Activity Transactions (1).pdf<br>February 2025 PR transfer (1).pdf |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                 | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud    |
|--------------------------|-----------------------------|--------------|---------------|--------------|--------------|--------------|----------------|----------|
| 101.110.1670.0112.00.000 | Kindergarten Teachers       | \$88,630.00  | \$7,385.77    | \$44,314.62  | \$44,315.38  | \$44,314.69  | \$0.69         | 0.00%    |
| 101.110.1670.0250.00.000 | Workers Compensation        | \$430.00     | \$33.23       | \$172.11     | \$257.89     | \$199.38     | \$58.51        | 13.61%   |
| 101.110.1670.0260.00.000 | Health Insurance            | \$18,490.00  | \$1,591.20    | \$10,125.00  | \$8,365.00   | \$8,969.40   | (\$604.40)     | -3.27%   |
|                          | PROGRAM: KINDERGARTEN - 110 | \$107,550.00 | \$9,010.20    | \$54,611.73  | \$52,938.27  | \$53,483.47  | (\$545.20)     | -0.51%   |
| 101.120.1340.0112.00.000 | Physical Education          | \$56,556.00  | \$4,713.00    | \$28,278.00  | \$28,278.00  | \$28,278.00  | \$0.00         | 0.00%    |
| 101.120.1340.0250.00.000 | Workers Compensation        | \$255.00     | \$21.21       | \$109.84     | \$145.16     | \$127.26     | \$17.90        | 7.02%    |
| 101.120.1340.0260.00.000 | Health Insurance            | \$7,704.00   | \$642.00      | \$4,365.00   | \$3,339.00   | \$3,339.00   | \$0.00         | 0.00%    |
| 101.120.1670.0112.00.000 | Classroom Teachers          | \$549,486.00 | \$45,789.10   | \$271,934.59 | \$277,551.41 | \$288,970.82 | (\$11,419.41)  | -2.08%   |
| 101.120.1670.0117.00.000 | Paraprofessionals           | \$16,786.60  | \$1,542.90    | \$7,724.51   | \$9,062.09   | \$6,617.51   | \$2,444.58     | 14.56%   |
| 101.120.1670.0250.00.000 | Workers Compensation        | \$2,500.00   | \$388.89      | \$2,134.52   | \$365.48     | \$2,369.55   | (\$2,004.07)   | -80.16%  |
| 101.120.1670.0260.00.000 | Health Insurance            | \$91,899.00  | \$6,801.47    | \$59,420.16  | \$32,478.84  | \$32,924.10  | (\$445.26)     | -0.48%   |
| 101.120.2122.0113.00.000 | Counselor                   | \$55,338.00  | \$4,611.45    | \$27,668.70  | \$27,669.30  | \$27,668.73  | \$0.57         | 0.00%    |
| 101.120.2122.0250.00.000 | Workers Compensation        | \$260.00     | \$20.75       | \$107.44     | \$152.56     | \$124.50     | \$28.06        | 10.79%   |
| 101.120.2122.0260.00.000 | Health Insurance            | \$9,245.00   | \$770.40      | \$5,166.00   | \$4,079.00   | \$4,078.80   | \$0.20         | 0.00%    |
| 101.120.2220.0113.00.000 | Elementary Librarian        | \$37,704.00  | \$3,142.00    | \$18,852.00  | \$18,852.00  | \$18,852.00  | \$0.00         | 0.00%    |
| 101.120.2220.0250.00.000 | Workers Compensation        | \$170.00     | \$14.14       | \$73.22      | \$96.78      | \$84.84      | \$11.94        | 7.02%    |
| 101.120.2220.0260.00.000 | Health Insurance            | \$5,136.00   | \$423.00      | \$2,802.00   | \$2,334.00   | \$2,274.00   | \$60.00        | 1.17%    |
| 101.120.2410.0111.00.000 | Principal - Administration  | \$62,300.00  | \$5,266.67    | \$31,600.02  | \$30,699.98  | \$31,599.99  | (\$900.01)     | -1.44%   |
| 101.120.2410.0115.00.000 | Secretaries                 | \$71,545.00  | \$6,260.16    | \$35,183.00  | \$36,362.00  | \$33,518.70  | \$2,843.30     | 3.97%    |
| 101.120.2410.0125.00.000 | Secretaries Substitutes     | \$2,500.00   | \$87.00       | \$1,149.13   | \$1,350.87   | \$29.00      | \$1,321.87     | 52.87%   |
| 101.120.2410.0135.00.000 | Secretaries Overtime        | \$2,000.00   | \$0.00        | \$483.26     | \$1,516.74   | \$0.00       | \$1,516.74     | 75.84%   |
| 101.120.2410.0250.00.000 | Workers Compensation        | \$650.00     | \$52.26       | \$265.70     | \$384.30     | \$290.61     | \$93.69        | 14.41%   |
| 101.120.2410.0260.00.000 | Health Insurance            | \$16,471.00  | \$2,064.51    | \$9,145.77   | \$7,325.23   | \$7,324.36   | \$0.87         | 0.01%    |
|                          | PROGRAM: Elementary - 120   | \$988,505.60 | \$82,610.91   | \$506,462.86 | \$482,042.74 | \$488,471.77 | (\$6,429.03)   | -0.65%   |
| 101.130.1140.0112.00.000 | JH Art                      | \$12,325.00  | \$1,027.04    | \$6,162.24   | \$6,162.76   | \$6,162.23   | \$0.53         | 0.00%    |
| 101.130.1140.0250.00.000 | Workers Compensation        | \$51.00      | \$4.62        | \$23.92      | \$27.08      | \$27.72      | (\$0.64)       | -1.25%   |
| 101.130.1140.0260.00.000 | Health Insurance            | \$2,568.00   | \$214.00      | \$1,284.00   | \$1,284.00   | \$1,284.00   | \$0.00         | 0.00%    |
| 101.130.1240.0112.00.000 | JH English/Journalism       | \$66,577.00  | \$4,315.15    | \$32,055.40  | \$34,521.60  | \$25,890.90  | \$8,630.70     | 12.96%   |
| 101.130.1240.0250.00.000 | Workers Compensation        | \$280.00     | \$19.42       | \$123.74     | \$156.26     | \$144.27     | \$11.99        | 4.28%    |
| 101.130.1240.0260.00.000 | Health Insurance            | \$9,860.00   | \$639.10      | \$4,747.60   | \$5,112.40   | \$4,747.60   | \$364.80       | 3.70%    |
| 101.130.1340.0112.00.000 | JH Physical Education       | \$18,852.00  | \$1,571.00    | \$9,426.00   | \$9,426.00   | \$9,426.00   | \$0.00         | 0.00%    |
| 101.130.1340.0250.00.000 | Workers Compensation        | \$85.00      | \$7.07        | \$470.32     | (\$385.32)   | \$42.42      | (\$427.74)     | -503.22% |
| 101.130.1340.0260.00.000 | Health Insurance            | \$2,568.00   | \$214.00      | \$1,455.00   | \$1,113.00   | \$1,113.00   | \$0.00         | 0.00%    |
| 101.130.1440.0112.00.000 | JH Math                     | \$31,791.00  | \$2,649.19    | \$15,895.14  | \$15,895.86  | \$15,895.11  | \$0.75         | 0.00%    |
| 101.130.1440.0250.00.000 | Workers Compensation        | \$144.00     | \$11.92       | \$61.71      | \$82.29      | \$71.52      | \$10.77        | 7.48%    |
| 101.130.1440.0260.00.000 | Health Insurance            | \$6,677.00   | \$720.20      | \$3,731.00   | \$2,946.00   | \$2,945.80   | \$0.20         | 0.00%    |
| 101.130.1510.0112.00.000 | JH Science                  | \$50,616.00  | \$4,218.00    | \$25,308.00  | \$25,308.00  | \$25,308.00  | \$0.00         | 0.00%    |
| 101.130.1510.0250.00.000 | Workers Compensation        | \$260.00     | \$18.98       | \$98.27      | \$161.73     | \$113.88     | \$47.85        | 18.40%   |
| 101.130.1510.0260.00.000 | Health Insurance            | \$7,704.00   | \$642.00      | \$3,852.00   | \$3,852.00   | \$3,852.00   | \$0.00         | 0.00%    |
| 101.130.1570.0112.00.000 | JH Social Studies           | \$47,967.00  | \$3,997.25    | \$23,983.50  | \$23,983.50  | \$23,983.47  | \$0.03         | 0.00%    |
| 101.130.1570.0250.00.000 | Workers Compensation        | \$247.00     | \$17.98       | \$93.13      | \$153.87     | \$107.88     | \$45.99        | 18.62%   |
| 101.130.1570.0260.00.000 | Health Insurance            | \$8,136.00   | \$678.00      | \$4,068.00   | \$4,068.00   | \$4,068.00   | \$0.00         | 0.00%    |
| 101.130.2122.0113.00.000 | JH Counselor                | \$10,335.00  | \$815.13      | \$5,353.77   | \$4,981.23   | \$4,890.78   | \$90.45        | 0.88%    |
| 101.130.2122.0250.00.000 | Workers Compensation        | \$45.00      | \$3.67        | \$21.21      | \$23.79      | \$22.02      | \$1.77         | 3.93%    |
| 101.130.2122.0260.00.000 | Health Insurance            | \$2,055.00   | \$276.00      | \$1,168.00   | \$887.00     | \$886.40     | \$0.60         | 0.03%    |
| 101.130.2220.0113.00.000 | JH Librarian                | \$22,623.00  | \$1,885.20    | \$11,311.20  | \$11,311.80  | \$11,311.20  | \$0.60         | 0.00%    |
| 101.130.2220.0250.00.000 | Workers Compensation        | \$105.00     | \$8.48        | \$43.92      | \$61.08      | \$50.88      | \$10.20        | 9.71%    |
| 101.130.2220.0260.00.000 | Health Insurance            | \$3,082.00   | \$253.80      | \$1,681.20   | \$1,400.80   | \$1,364.40   | \$36.40        | 1.18%    |
| 101.130.2410.0111.00.000 | Principal - Administration  | \$16,000.00  | \$1,622.50    | \$9,780.00   | \$6,220.00   | \$6,490.00   | (\$270.00)     | -1.69%   |

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                                 | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 101.130.2410.0115.00.000 | JH Secretary                                | \$29,440.00  | \$2,248.05    | \$12,545.76  | \$16,894.24  | \$12,083.38  | \$4,810.86     | 16.34%  |
| 101.130.2410.0125.00.000 | JH Secretary Substitute                     | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00% |
| 101.130.2410.0135.00.000 | JH Secretary Overtime                       | \$1,000.00   | \$0.00        | \$145.58     | \$854.42     | \$0.00       | \$854.42       | 85.44%  |
| 101.130.2410.0250.00.000 | Workers Compensation                        | \$267.00     | \$17.42       | \$87.16      | \$179.84     | \$83.58      | \$96.26        | 36.05%  |
| 101.130.2410.0260.00.000 | Health Insurance                            | \$11,300.00  | \$4,541.54    | \$7,023.84   | \$4,276.16   | \$4,248.76   | \$27.40        | 0.24%   |
|                          | PROGRAM: MIDDLE SCHOOL - 130                | \$363,960.00 | \$32,636.71   | \$182,000.61 | \$181,959.39 | \$166,615.20 | \$15,344.19    | 4.22%   |
| 101.160.1470.0112.00.000 | Band/Music                                  | \$11,261.00  | \$0.00        | \$0.00       | \$11,261.00  | \$0.00       | \$11,261.00    | 100.00% |
| 101.160.1470.0250.00.000 | Workers Compensation                        | \$60.00      | \$0.00        | \$0.00       | \$60.00      | \$0.00       | \$60.00        | 100.00% |
| 101.160.1470.0260.00.000 | Health Insurance                            | \$2,880.00   | \$0.00        | \$0.00       | \$2,880.00   | \$0.00       | \$2,880.00     | 100.00% |
| 101.160.1670.0150.00.000 | Elem Stipends                               | \$750.00     | \$0.00        | \$0.00       | \$750.00     | \$0.00       | \$750.00       | 100.00% |
| 101.160.1670.0180.00.000 | PD Payouts/Retire Incentives                | \$51,709.89  | \$0.00        | \$0.00       | \$51,709.89  | \$3,824.24   | \$47,885.65    | 92.60%  |
| 101.160.1670.0250.00.000 | Workers Compensation                        | \$4,400.00   | \$0.00        | \$0.00       | \$4,400.00   | \$55.65      | \$4,344.35     | 98.74%  |
| 101.160.2122.0113.00.000 | Home Coordinator                            | \$4,880.00   | \$488.80      | \$2,932.80   | \$1,947.20   | \$1,955.20   | (\$8.00)       | -0.16%  |
| 101.160.2122.0250.00.000 | Workers Compensation                        | \$25.00      | \$2.20        | \$11.40      | \$13.60      | \$8.80       | \$4.80         | 19.20%  |
| 101.160.2122.0260.00.000 | Health Insurance                            | \$1,028.00   | \$102.72      | \$616.32     | \$411.68     | \$410.88     | \$0.80         | 0.08%   |
| 101.160.2321.0111.00.000 | Superintendent                              | \$55,630.00  | \$4,583.34    | \$36,666.72  | \$18,963.28  | \$18,333.34  | \$629.94       | 1.13%   |
| 101.160.2321.0250.00.000 | Workers Compensation                        | \$288.00     | \$20.62       | \$150.37     | \$137.63     | \$82.48      | \$55.15        | 19.15%  |
| 101.160.2321.0260.00.000 | Health Insurance                            | \$5,136.00   | \$428.00      | \$3,424.00   | \$1,712.00   | \$1,712.00   | \$0.00         | 0.00%   |
| 101.160.2510.0111.00.000 | District Clerk/Asst. Clerk                  | \$95,340.00  | \$6,906.54    | \$55,408.07  | \$39,931.93  | \$33,302.28  | \$6,629.65     | 6.95%   |
| 101.160.2510.0250.00.000 | Workers Compensation                        | \$438.00     | \$31.08       | \$221.61     | \$216.39     | \$149.86     | \$66.53        | 15.19%  |
| 101.160.2510.0260.00.000 | Health Insurance                            | \$12,943.00  | \$769.86      | \$5,644.38   | \$7,298.62   | \$3,345.44   | \$3,953.18     | 30.54%  |
|                          | PROGRAM: DISTRICT-WIDE - 160                | \$246,768.89 | \$13,333.16   | \$105,075.67 | \$141,693.22 | \$63,180.17  | \$78,513.05    | 31.82%  |
| 101.280.1000.0112.00.000 | Elem/JH SPED Teachers                       | \$120,091.00 | \$10,912.38   | \$65,474.28  | \$54,616.72  | \$54,614.72  | \$2.00         | 0.00%   |
| 101.280.1000.0117.00.000 | Elem/JH SPED Paraprofessionals              | \$163,944.63 | \$17,096.41   | \$84,098.00  | \$79,846.63  | \$72,105.77  | \$7,740.86     | 4.72%   |
| 101.280.1000.0127.00.000 | Paraprofessional Substitutes                | \$4,000.00   | \$116.00      | \$931.63     | \$3,068.37   | \$232.00     | \$2,836.37     | 70.91%  |
| 101.280.1000.0180.00.000 | Personal Day Payouts                        | \$8,204.00   | \$0.00        | \$0.00       | \$8,204.00   | \$5,721.42   | \$2,482.58     | 30.26%  |
| 101.280.1000.0250.00.000 | Workers Compensation                        | \$2,000.00   | \$240.07      | \$1,214.00   | \$786.00     | \$942.68     | (\$156.68)     | -7.83%  |
| 101.280.1000.0260.00.000 | Health Insurance                            | \$66,768.00  | \$6,055.20    | \$36,309.80  | \$30,458.20  | \$25,932.80  | \$4,525.40     | 6.78%   |
| 101.280.6200.0920.00.000 | Transfer to COOP                            | \$4,966.00   | \$0.00        | \$4,965.03   | \$0.97       | \$0.00       | \$0.97         | 0.02%   |
|                          | PROGRAM: RESOURCE ROOM - 280                | \$369,973.63 | \$34,420.06   | \$192,992.74 | \$176,980.89 | \$159,549.39 | \$17,431.50    | 4.71%   |
| 101.365.1670.0112.00.000 | IEFA Teacher Salary                         | \$6,789.51   | \$0.00        | \$0.00       | \$6,789.51   | \$0.00       | \$6,789.51     | 100.00% |
| 101.365.1670.0250.00.000 | Workers Compensation                        | \$33.00      | \$0.00        | \$0.00       | \$33.00      | \$0.00       | \$33.00        | 100.00% |
|                          | PROGRAM: Indian Education OTO - 365         | \$6,822.51   | \$0.00        | \$0.00       | \$6,822.51   | \$0.00       | \$6,822.51     | 100.00% |
| 101.394.1370.0112.00.000 | FCS - Leslie Jackson                        | \$6,743.00   | \$561.88      | \$3,371.28   | \$3,371.72   | \$3,371.27   | \$0.45         | 0.01%   |
| 101.394.1370.0250.00.000 | Workers Compensation                        | \$33.00      | \$2.53        | \$13.09      | \$19.91      | \$15.18      | \$4.73         | 14.33%  |
| 101.394.1370.0260.00.000 | Health Insurance                            | \$1,439.00   | \$119.84      | \$817.60     | \$621.40     | \$620.48     | \$0.92         | 0.06%   |
|                          | PROGRAM: Home Economics - 394               | \$8,215.00   | \$684.25      | \$4,201.97   | \$4,013.03   | \$4,006.93   | \$6.10         | 0.07%   |
| 101.395.1410.0112.00.000 | Industrial Arts                             | \$9,363.00   | \$780.22      | \$4,681.32   | \$4,681.68   | \$4,681.32   | \$0.36         | 0.00%   |
| 101.395.1410.0250.00.000 | Workers Compensation                        | \$44.00      | \$3.51        | \$18.19      | \$25.81      | \$21.06      | \$4.75         | 10.80%  |
| 101.395.1410.0260.00.000 | Health Insurance                            | \$1,439.00   | \$67.48       | \$404.88     | \$1,034.12   | \$315.28     | \$718.84       | 49.95%  |
|                          | PROGRAM: Industrial Arts & Technology - 395 | \$10,846.00  | \$851.21      | \$5,104.39   | \$5,741.61   | \$5,017.66   | \$723.95       | 6.67%   |
| 101.710.2700.0118.00.000 | Field Trip Bus Driver                       | \$3,000.00   | \$110.00      | \$312.50     | \$2,687.50   | \$0.00       | \$2,687.50     | 89.58%  |
| 101.710.2700.0250.00.000 | Workers Compensation                        | \$320.00     | \$5.59        | \$26.15      | \$293.85     | \$0.00       | \$293.85       | 91.83%  |
|                          | PROGRAM: SCHOOL SPONSORED ACTIVITI - 710    | \$3,320.00   | \$115.59      | \$338.65     | \$2,981.35   | \$0.00       | \$2,981.35     | 89.80%  |



**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                              | GL Budget      | Range To Date | YTD            | Balance        | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|--|----------------|---------------|----------------|----------------|--------------|----------------|---------|
| 101.720.2700.0118.00.000 | Co-curricular Bus Driver                 | \$4,850.00     | \$225.00      | \$3,285.00     | \$1,565.00     | \$135.00     | \$1,430.00     | 29.48%  |
| 101.720.2700.0250.00.000 | Workers Compensation                     | \$250.00       | \$11.43       | \$178.23       | \$71.77        | \$7.47       | \$64.30        | 25.72%  |
| 101.720.2700.0260.00.000 | Health Insurance                         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.17       | (\$0.17)       | 0.00%   |
| 101.720.3500.0126.00.000 | Activity Workers                         | \$0.00         | \$150.00      | \$195.00       | (\$195.00)     | \$0.00       | (\$195.00)     | 0.00%   |
| 101.720.3500.0250.00.000 | Workers Compensation                     | \$0.00         | \$0.68        | \$3.11         | (\$3.11)       | \$0.00       | (\$3.11)       | 0.00%   |
|                          | PROGRAM: SCHOOL SPONSORED ATHLETIC - 720 | \$5,100.00     | \$387.11      | \$3,661.34     | \$1,438.66     | \$142.64     | \$1,296.02     | 25.41%  |
| 101.999.6200.0950.00.000 | ESA Program Transfer                     | \$0.00         | \$531.80      | \$531.80       | (\$531.80)     | \$2,127.20   | (\$2,659.00)   | 0.00%   |
|                          | PROGRAM: Prior Period Adjustments - 999  | \$0.00         | \$531.80      | \$531.80       | (\$531.80)     | \$2,127.20   | (\$2,659.00)   | 0.00%   |
|                          | FUND: GENERAL - 101                      | \$2,111,061.63 | \$174,581.00  | \$1,054,981.76 | \$1,056,079.87 | \$942,594.43 | \$113,485.44   | 5.38%   |
| 110.100.2700.0111.00.000 | Administrative                           | \$49,425.00    | \$4,205.47    | \$29,637.10    | \$19,787.90    | \$19,788.53  | (\$0.63)       | 0.00%   |
| 110.100.2700.0114.00.000 | Bus Maintenance                          | \$28,997.00    | \$2,086.45    | \$13,662.90    | \$15,334.10    | \$8,076.60   | \$7,257.50     | 25.03%  |
| 110.100.2700.0115.00.000 | Secretaries                              | \$7,075.00     | \$556.15      | \$3,235.82     | \$3,839.18     | \$2,932.55   | \$906.63       | 12.81%  |
| 110.100.2700.0118.00.000 | Bus Drivers                              | \$56,000.00    | \$4,010.57    | \$19,369.63    | \$36,630.37    | \$13,587.35  | \$23,043.02    | 41.15%  |
| 110.100.2700.0120.00.000 | Substitute Salaries                      | \$7,500.00     | \$1,994.78    | \$9,443.78     | (\$1,943.78)   | \$1,706.08   | (\$3,649.86)   | -48.66% |
| 110.100.2700.0250.00.000 | Workers Compensation                     | \$6,500.00     | \$436.90      | \$2,425.38     | \$4,074.62     | \$1,292.15   | \$2,782.47     | 42.81%  |
| 110.100.2700.0260.00.000 | Health Insurance                         | \$17,065.00    | \$1,517.31    | \$9,320.59     | \$7,744.41     | \$5,091.40   | \$2,653.01     | 15.55%  |
| 110.100.2700.0300.00.000 | Drug Testing Consortium fee              | \$1,500.00     | \$0.00        | \$999.89       | \$500.11       | \$0.00       | \$500.11       | 33.34%  |
| 110.100.2700.0330.00.000 | Physicals                                | \$500.00       | \$140.00      | \$488.60       | \$11.40        | \$0.00       | \$11.40        | 2.28%   |
| 110.100.2700.0440.00.000 | Repair and Maintenance                   | \$10,000.00    | \$1,789.06    | \$5,932.36     | \$4,067.64     | \$0.00       | \$4,067.64     | 40.68%  |
| 110.100.2700.0450.00.000 | Joe Rice Building Rental                 | \$5,040.00     | \$0.00        | \$4,200.00     | \$840.00       | \$840.00     | \$0.00         | 0.00%   |
| 110.100.2700.0514.00.000 | Student Transportation                   | \$1,500.00     | \$0.00        | \$0.00         | \$1,500.00     | \$0.00       | \$1,500.00     | 100.00% |
| 110.100.2700.0520.00.000 | Liability Insurance                      | \$9,288.00     | \$0.00        | \$9,287.89     | \$0.11         | \$0.00       | \$0.11         | 0.00%   |
| 110.100.2700.0540.00.000 | ADVERTISING                              | \$250.00       | \$0.00        | \$0.00         | \$250.00       | \$0.00       | \$250.00       | 100.00% |
| 110.100.2700.0582.00.000 | TRAVEL OUT-OF-DISTRICT                   | \$1,000.00     | \$0.00        | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00     | 100.00% |
| 110.100.2700.0610.00.000 | Supplies                                 | \$5,000.00     | \$74.10       | \$1,027.90     | \$3,972.10     | \$0.00       | \$3,972.10     | 79.44%  |
| 110.100.2700.0624.00.000 | Gasoline                                 | \$16,500.00    | \$1,062.78    | \$6,562.37     | \$9,937.63     | \$9,695.13   | \$242.50       | 1.47%   |
| 110.100.2700.0660.00.000 | MINOR EQUIPMENT-NEW                      | \$4,950.00     | \$0.00        | \$0.00         | \$4,950.00     | \$0.00       | \$4,950.00     | 100.00% |
| 110.100.2700.0682.00.000 | Technology Supplies                      | \$1,200.00     | \$0.00        | \$0.00         | \$1,200.00     | \$0.00       | \$1,200.00     | 100.00% |
| 110.100.2700.0810.00.000 | DUES AND FEES                            | \$450.00       | \$0.00        | \$16.34        | \$433.66       | \$0.00       | \$433.66       | 96.37%  |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$229,740.00   | \$17,873.57   | \$115,610.55   | \$114,129.45   | \$63,009.79  | \$51,119.66    | 22.25%  |
| 110.120.2700.0412.00.000 | ELECTRICITY                              | \$1,525.00     | \$167.56      | \$307.17       | \$1,217.83     | \$1,217.83   | \$0.00         | 0.00%   |
|                          | PROGRAM: Elementary - 120                | \$1,525.00     | \$167.56      | \$307.17       | \$1,217.83     | \$1,217.83   | \$0.00         | 0.00%   |
| 110.130.2700.0412.00.000 | ELECTRICITY                              | \$1,000.00     | \$67.02       | \$122.86       | \$877.14       | \$487.14     | \$390.00       | 39.00%  |
|                          | PROGRAM: MIDDLE SCHOOL - 130             | \$1,000.00     | \$67.02       | \$122.86       | \$877.14       | \$487.14     | \$390.00       | 39.00%  |
| 110.999.9999.0892.00.000 | Transportation PPA                       | \$0.00         | \$0.00        | (\$840.00)     | \$840.00       | \$0.00       | \$840.00       | 0.00%   |
|                          | PROGRAM: Prior Period Adjustments - 999  | \$0.00         | \$0.00        | (\$840.00)     | \$840.00       | \$0.00       | \$840.00       | 0.00%   |
|                          | FUND: TRANSPORTATION - 110               | \$232,265.00   | \$18,108.15   | \$115,200.58   | \$117,064.42   | \$64,714.76  | \$52,349.66    | 22.54%  |
| 111.100.2700.0730.00.000 | EQUIPMENT-NEW                            | \$201,683.52   | \$0.00        | \$110,810.00   | \$90,873.52    | \$0.00       | \$90,873.52    | 45.06%  |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$201,683.52   | \$0.00        | \$110,810.00   | \$90,873.52    | \$0.00       | \$90,873.52    | 45.06%  |
|                          | FUND: BUS DEPRECIATION - 111             | \$201,683.52   | \$0.00        | \$110,810.00   | \$90,873.52    | \$0.00       | \$90,873.52    | 45.06%  |
| 112.460.3100.0610.00.000 | FFV - supplies                           | \$1,000.00     | \$0.00        | \$886.93       | \$113.07       | \$0.00       | \$113.07       | 11.31%  |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                                | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance | Budget Balance | % Bud   |
|--------------------------|--|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 112.460.3100.0630.00.000 | FFV - Food                                 | \$13,176.76  | \$1,139.71    | \$6,362.07   | \$6,814.69   | \$0.00      | \$6,814.69     | 51.72%  |
|                          | PROGRAM: Fresh Fruits and Vegetables - 460 | \$14,176.76  | \$1,139.71    | \$7,249.00   | \$6,927.76   | \$0.00      | \$6,927.76     | 48.87%  |
| 112.910.3100.0116.00.000 | Kitchen Salaries                           | \$99,989.00  | \$10,390.03   | \$55,590.37  | \$44,398.63  | \$52,234.67 | (\$7,836.04)   | -7.84%  |
| 112.910.3100.0118.00.000 | Substitutes                                | \$5,000.00   | \$0.00        | \$761.25     | \$4,238.75   | \$0.00      | \$4,238.75     | 84.78%  |
| 112.910.3100.0119.00.000 | Supervisor                                 | \$50,468.00  | \$4,908.08    | \$27,519.39  | \$22,948.61  | \$22,169.38 | \$779.23       | 1.54%   |
| 112.910.3100.0130.00.000 | Overtime                                   | \$2,000.00   | \$716.51      | \$2,452.10   | (\$452.10)   | \$0.00      | (\$452.10)     | -22.61% |
| 112.910.3100.0250.00.000 | Workers Compensation                       | \$7,470.00   | \$801.10      | \$4,619.92   | \$2,850.08   | \$3,768.55  | (\$918.47)     | -12.30% |
| 112.910.3100.0260.00.000 | Health Insurance                           | \$19,200.00  | \$2,179.20    | \$13,075.20  | \$6,124.80   | \$12,608.00 | (\$6,483.20)   | -33.77% |
| 112.910.3100.0440.00.000 | Repair and Maintenance                     | \$3,000.00   | \$0.00        | \$983.04     | \$2,016.96   | \$0.00      | \$2,016.96     | 67.23%  |
| 112.910.3100.0531.00.000 | Telephone                                  | \$900.00     | \$0.00        | \$0.00       | \$900.00     | \$0.00      | \$900.00       | 100.00% |
| 112.910.3100.0582.00.000 | Travel                                     | \$1,200.00   | \$0.00        | \$70.00      | \$1,130.00   | \$448.96    | \$681.04       | 56.75%  |
| 112.910.3100.0610.00.000 | Supplies                                   | \$10,000.00  | \$783.55      | \$4,925.43   | \$5,074.57   | \$163.70    | \$4,910.87     | 49.11%  |
| 112.910.3100.0630.00.000 | Food                                       | \$100,000.00 | \$14,257.86   | \$72,587.51  | \$27,412.49  | \$0.00      | \$27,412.49    | 27.41%  |
| 112.910.3100.0682.00.000 | Technology supplies/licenses               | \$0.00       | \$0.00        | \$774.00     | (\$774.00)   | \$0.00      | (\$774.00)     | 0.00%   |
| 112.910.3100.0810.00.000 | Dues and Fees                              | \$1,150.00   | \$0.00        | \$1,303.00   | (\$153.00)   | \$100.00    | (\$253.00)     | -22.00% |
| 112.910.3140.0110.00.000 | Summer Foods Salaries                      | \$7,000.00   | \$0.00        | \$7,275.37   | (\$275.37)   | \$0.00      | (\$275.37)     | -3.93%  |
| 112.910.3140.0250.00.000 | Workers Compensation                       | \$350.00     | \$0.00        | \$450.09     | (\$100.09)   | \$0.00      | (\$100.09)     | -28.60% |
| 112.910.3140.0260.00.000 | Health Insurance                           | \$0.00       | \$0.00        | \$856.00     | (\$856.00)   | \$0.00      | (\$856.00)     | 0.00%   |
| 112.910.3140.0610.00.000 | Summer Foods Supplies                      | \$200.00     | \$0.00        | \$0.00       | \$200.00     | \$0.00      | \$200.00       | 100.00% |
| 112.910.3140.0630.00.000 | Summer Foods                               | \$5,000.00   | \$0.00        | \$430.08     | \$4,569.92   | \$0.00      | \$4,569.92     | 91.40%  |
|                          | PROGRAM: FOOD SERVICES - 910               | \$312,927.00 | \$34,036.33   | \$193,672.75 | \$119,254.25 | \$91,493.26 | \$27,760.99    | 8.87%   |
| 112.999.9999.0892.00.000 | prior period adjustment                    | \$0.00       | \$0.00        | \$2,785.71   | (\$2,785.71) | \$0.00      | (\$2,785.71)   | 0.00%   |
|                          | PROGRAM: Prior Period Adjustments - 999    | \$0.00       | \$0.00        | \$2,785.71   | (\$2,785.71) | \$0.00      | (\$2,785.71)   | 0.00%   |
|                          | FUND: FOOD SERVICES - 112                  | \$327,103.76 | \$35,176.04   | \$203,707.46 | \$123,396.30 | \$91,493.26 | \$31,903.04    | 9.75%   |
| 113.100.1000.0561.00.000 | Tuition to other Schools                   | \$4,000.00   | \$0.00        | \$0.00       | \$4,000.00   | \$0.00      | \$4,000.00     | 100.00% |
| 113.100.1670.0564.00.000 | Tuition to Treatment Facilitie             | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100   | \$5,000.00   | \$0.00        | \$0.00       | \$5,000.00   | \$0.00      | \$5,000.00     | 100.00% |
| 113.160.1670.0564.00.000 | Tuition to Treatment Facility              | \$0.00       | \$0.00        | \$935.22     | (\$935.22)   | \$0.00      | (\$935.22)     | 0.00%   |
|                          | PROGRAM: DISTRICT-WIDE - 160               | \$0.00       | \$0.00        | \$935.22     | (\$935.22)   | \$0.00      | (\$935.22)     | 0.00%   |
|                          | FUND: TUITION - 113                        | \$5,000.00   | \$0.00        | \$935.22     | \$4,064.78   | \$0.00      | \$4,064.78     | 81.30%  |
| 114.100.1000.0230.00.000 | PERS                                       | \$0.00       | \$0.00        | (\$23.38)    | \$23.38      | \$0.00      | \$23.38        | 0.00%   |
| 114.100.1000.0240.00.000 | Unemployment Compensation                  | \$0.00       | \$0.00        | \$0.02       | (\$0.02)     | \$0.00      | (\$0.02)       | 0.00%   |
| 114.100.2100.0230.00.000 | PERS                                       | \$0.00       | \$0.00        | (\$18.38)    | \$18.38      | \$0.00      | \$18.38        | 0.00%   |
| 114.100.2600.0210.00.000 | Social Security                            | \$1,195.50   | \$0.00        | \$0.00       | \$1,195.50   | \$0.00      | \$1,195.50     | 100.00% |
| 114.100.2600.0240.00.000 | Unemployment Compensation                  | \$50.00      | \$0.00        | \$0.00       | \$50.00      | \$0.00      | \$50.00        | 100.00% |
| 114.100.2700.0210.00.000 | Social Security                            | \$7,500.00   | \$962.28      | \$5,569.61   | \$1,930.39   | \$3,465.69  | (\$1,535.30)   | -20.47% |
| 114.100.2700.0220.00.000 | Teachers Retirement                        | \$4,000.00   | \$506.58      | \$3,013.07   | \$986.93     | \$1,824.15  | (\$837.22)     | -20.93% |
| 114.100.2700.0230.00.000 | PERS                                       | \$4,200.00   | \$577.45      | \$3,412.35   | \$787.65     | \$2,016.44  | (\$1,228.79)   | -29.26% |
| 114.100.2700.0240.00.000 | Unemployment Compensation                  | \$280.00     | \$47.57       | \$278.89     | \$1.11       | \$170.57    | (\$169.46)     | -60.52% |
| 114.100.2710.0210.00.000 | Social Security                            | \$480.00     | \$0.00        | \$0.00       | \$480.00     | \$0.00      | \$480.00       | 100.00% |
| 114.100.2710.0230.00.000 | PERS                                       | \$450.00     | \$0.00        | \$0.00       | \$450.00     | \$0.00      | \$450.00       | 100.00% |
| 114.100.2710.0240.00.000 | Unemployment Compensation                  | \$16.00      | \$0.00        | \$0.00       | \$16.00      | \$0.00      | \$16.00        | 100.00% |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100   | \$18,171.50  | \$2,093.88    | \$12,232.18  | \$5,939.32   | \$7,476.85  | (\$1,537.53)   | -8.46%  |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                 | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud    |
|--------------------------|-----------------------------|--------------|---------------|-------------|--------------|-------------|----------------|----------|
| 114.110.1670.0210.00.000 | Social Security             | \$5,000.00   | \$554.55      | \$3,327.30  | \$1,672.70   | \$3,327.30  | (\$1,654.60)   | -33.09%  |
| 114.110.1670.0220.00.000 | Teachers Retirement         | \$5,364.00   | \$699.43      | \$4,196.58  | \$1,167.42   | \$4,196.60  | (\$3,029.18)   | -56.47%  |
| 114.110.1670.0230.00.000 | PERS                        | \$205.00     | \$0.00        | \$0.00      | \$205.00     | \$0.00      | \$205.00       | 100.00%  |
| 114.110.1670.0240.00.000 | Unemployment Compensation   | \$303.00     | \$27.33       | \$163.98    | \$139.02     | \$163.98    | (\$24.96)      | -8.24%   |
|                          | PROGRAM: KINDERGARTEN - 110 | \$10,872.00  | \$1,281.31    | \$7,687.86  | \$3,184.14   | \$7,687.88  | (\$4,503.74)   | -41.43%  |
| 114.120.1270.0210.00.000 | Social Security             | \$2,400.00   | \$101.93      | \$911.74    | \$1,488.26   | \$993.30    | \$494.96       | 20.62%   |
| 114.120.1270.0220.00.000 | Teachers Retirement         | \$2,884.00   | \$126.19      | \$1,128.64  | \$1,755.36   | \$1,229.57  | \$525.79       | 18.23%   |
| 114.120.1270.0240.00.000 | Unemployment Compensation   | \$78.00      | \$4.93        | \$44.08     | \$33.92      | \$48.04     | (\$14.12)      | -18.10%  |
| 114.120.1340.0210.00.000 | Social Security             | \$4,235.00   | \$354.81      | \$2,146.08  | \$2,088.92   | \$2,140.34  | (\$51.42)      | -1.21%   |
| 114.120.1340.0220.00.000 | Teachers Retirement         | \$5,000.00   | \$446.32      | \$2,677.92  | \$2,322.08   | \$2,677.92  | (\$355.84)     | -7.12%   |
| 114.120.1340.0240.00.000 | Unemployment Compensation   | \$324.00     | \$17.44       | \$104.64    | \$219.36     | \$104.64    | \$114.72       | 35.41%   |
| 114.120.1670.0210.00.000 | Social Security             | \$62,000.00  | \$3,592.90    | \$21,972.45 | \$40,027.55  | \$21,862.42 | \$18,165.13    | 29.30%   |
| 114.120.1670.0220.00.000 | Teachers Retirement         | \$84,645.00  | \$4,539.15    | \$27,568.93 | \$57,076.07  | \$27,655.02 | \$29,421.05    | 34.76%   |
| 114.120.1670.0230.00.000 | PERS                        | \$205.00     | \$13.20       | \$66.00     | \$139.00     | \$0.00      | \$139.00       | 67.80%   |
| 114.120.1670.0240.00.000 | Unemployment Compensation   | \$1,968.00   | \$177.94      | \$1,086.39  | \$881.61     | \$1,080.57  | (\$198.96)     | -10.11%  |
| 114.120.2122.0210.00.000 | Social Security             | \$3,224.00   | \$350.56      | \$2,103.36  | \$1,120.64   | \$2,107.80  | (\$987.16)     | -30.62%  |
| 114.120.2122.0220.00.000 | Teachers Retirement         | \$3,202.00   | \$436.71      | \$2,620.26  | \$581.74     | \$2,620.26  | (\$2,038.52)   | -63.66%  |
| 114.120.2122.0240.00.000 | Unemployment Compensation   | \$159.00     | \$17.06       | \$102.36    | \$56.64      | \$102.36    | (\$45.72)      | -28.75%  |
| 114.120.2220.0210.00.000 | Social Security             | \$2,600.00   | \$238.84      | \$1,433.04  | \$1,166.96   | \$1,436.10  | (\$269.14)     | -10.35%  |
| 114.120.2220.0220.00.000 | Teachers Retirement         | \$3,600.00   | \$297.55      | \$1,785.30  | \$1,814.70   | \$1,785.30  | \$29.40        | 0.82%    |
| 114.120.2220.0240.00.000 | Unemployment Compensation   | \$121.00     | \$11.63       | \$69.78     | \$51.22      | \$69.78     | (\$18.56)      | -15.34%  |
| 114.120.2410.0210.00.000 | Social Security             | \$10,200.00  | \$864.64      | \$5,090.87  | \$5,109.13   | \$4,888.53  | \$220.60       | 2.16%    |
| 114.120.2410.0220.00.000 | Teachers Retirement         | \$11,000.00  | \$498.75      | \$2,992.50  | \$8,007.50   | \$2,992.50  | \$5,015.00     | 45.59%   |
| 114.120.2410.0230.00.000 | PERS                        | \$2,100.00   | \$550.90      | \$3,138.63  | (\$1,038.63) | \$2,667.65  | (\$3,706.28)   | -176.49% |
| 114.120.2410.0240.00.000 | Unemployment Compensation   | \$300.00     | \$42.98       | \$253.17    | \$46.83      | \$241.07    | (\$194.24)     | -64.75%  |
|                          | PROGRAM: Elementary - 120   | \$200,245.00 | \$12,684.43   | \$77,296.14 | \$122,948.86 | \$76,703.17 | \$46,245.69    | 23.09%   |
| 114.130.1140.0210.00.000 | Social Security             | \$450.00     | \$72.74       | \$436.44    | \$13.56      | \$436.54    | (\$422.98)     | -94.00%  |
| 114.130.1140.0220.00.000 | Teachers Retirement         | \$500.00     | \$97.26       | \$583.56    | (\$83.56)    | \$583.56    | (\$667.12)     | -133.42% |
| 114.130.1140.0240.00.000 | Unemployment Compensation   | \$35.00      | \$3.80        | \$22.80     | \$12.20      | \$22.80     | (\$10.60)      | -30.29%  |
| 114.130.1240.0210.00.000 | Social Security             | \$3,100.00   | \$318.87      | \$2,368.72  | \$731.28     | \$2,396.26  | (\$1,664.98)   | -53.71%  |
| 114.130.1240.0220.00.000 | Teachers Retirement         | \$3,635.00   | \$408.65      | \$3,035.65  | \$599.35     | \$3,035.65  | (\$2,436.30)   | -67.02%  |
| 114.130.1240.0240.00.000 | Unemployment Compensation   | \$110.00     | \$15.97       | \$118.62    | (\$8.62)     | \$118.62    | (\$127.24)     | -115.67% |
| 114.130.1340.0210.00.000 | Social Security             | \$3,990.00   | \$118.27      | \$715.35    | \$3,274.65   | \$713.44    | \$2,561.21     | 64.19%   |
| 114.130.1340.0220.00.000 | Teachers Retirement         | \$4,940.00   | \$148.77      | \$892.62    | \$4,047.38   | \$892.62    | \$3,154.76     | 63.86%   |
| 114.130.1340.0240.00.000 | Unemployment Compensation   | \$183.00     | \$5.81        | \$34.86     | \$148.14     | \$34.86     | \$113.28       | 61.90%   |
| 114.130.1440.0210.00.000 | Social Security             | \$2,800.00   | \$202.67      | \$1,216.02  | \$1,583.98   | \$1,216.02  | \$367.96       | 13.14%   |
| 114.130.1440.0220.00.000 | Teachers Retirement         | \$3,400.00   | \$250.88      | \$1,505.28  | \$1,894.72   | \$1,505.27  | \$389.45       | 11.45%   |
| 114.130.1440.0240.00.000 | Unemployment Compensation   | \$80.00      | \$9.80        | \$58.80     | \$21.20      | \$58.80     | (\$37.60)      | -47.00%  |
| 114.130.1510.0210.00.000 | Social Security             | \$3,400.00   | \$307.89      | \$1,835.88  | \$1,564.12   | \$1,819.36  | (\$255.24)     | -7.51%   |
| 114.130.1510.0220.00.000 | Teachers Retirement         | \$3,950.00   | \$399.44      | \$2,396.65  | \$1,553.35   | \$2,396.64  | (\$843.29)     | -21.35%  |
| 114.130.1510.0240.00.000 | Unemployment Compensation   | \$161.00     | \$15.61       | \$93.65     | \$67.35      | \$93.65     | (\$26.30)      | -16.34%  |
| 114.130.1570.0210.00.000 | Social Security             | \$2,100.00   | \$304.64      | \$1,827.84  | \$272.16     | \$1,827.84  | (\$1,555.68)   | -74.08%  |
| 114.130.1570.0220.00.000 | Teachers Retirement         | \$2,300.00   | \$378.54      | \$2,271.24  | \$28.76      | \$2,271.24  | (\$2,242.48)   | -97.50%  |
| 114.130.1570.0240.00.000 | Unemployment Compensation   | \$132.00     | \$14.79       | \$88.74     | \$43.26      | \$88.74     | (\$45.48)      | -34.45%  |
| 114.130.2122.0210.00.000 | Social Security             | \$1,100.00   | \$62.36       | \$409.58    | \$690.42     | \$374.16    | \$316.26       | 28.75%   |
| 114.130.2122.0220.00.000 | Teachers Retirement         | \$1,200.00   | \$77.19       | \$506.98    | \$693.02     | \$463.14    | \$229.88       | 19.16%   |
| 114.130.2122.0240.00.000 | Unemployment Compensation   | \$45.00      | \$3.02        | \$19.83     | \$25.17      | \$18.12     | \$7.05         | 15.67%   |
| 114.130.2220.0210.00.000 | Social Security             | \$1,100.00   | \$143.30      | \$859.80    | \$240.20     | \$861.64    | (\$621.44)     | -56.49%  |
| 114.130.2220.0220.00.000 | Teachers Retirement         | \$1,400.00   | \$178.53      | \$1,071.18  | \$328.82     | \$1,071.18  | (\$742.36)     | -53.03%  |

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                  | GL Budget   | Range To Date | YTD         | Balance     | Encumbrance | Budget Balance | % Bud    |
|--------------------------|------------------------------|-------------|---------------|-------------|-------------|-------------|----------------|----------|
| 114.130.2220.0240.00.000 | Unemployment Compensation    | \$38.00     | \$6.98        | \$41.88     | (\$3.88)    | \$41.88     | (\$45.76)      | -120.42% |
| 114.130.2410.0210.00.000 | Social Security              | \$2,800.00  | \$293.57      | \$1,705.29  | \$1,094.71  | \$1,410.75  | (\$316.04)     | -11.29%  |
| 114.130.2410.0220.00.000 | Teachers Retirement          | \$1,400.00  | \$153.65      | \$702.20    | \$697.80    | \$614.60    | \$83.20        | 5.94%    |
| 114.130.2410.0230.00.000 | PERS                         | \$2,020.00  | \$197.83      | \$1,116.84  | \$903.16    | \$1,063.33  | (\$160.17)     | -7.93%   |
| 114.130.2410.0240.00.000 | Unemployment Compensation    | \$159.00    | \$14.32       | \$83.11     | \$75.89     | \$68.71     | \$7.18         | 4.52%    |
|                          | PROGRAM: MIDDLE SCHOOL - 130 | \$46,528.00 | \$4,205.15    | \$26,019.41 | \$20,508.59 | \$25,499.42 | (\$4,990.83)   | -10.73%  |
| 114.160.1000.0220.00.000 | Teachers Retirement          | \$577.00    | \$0.00        | \$0.00      | \$577.00    | \$0.00      | \$577.00       | 100.00%  |
| 114.160.1140.0210.00.000 | Social Security              | \$2,800.00  | \$0.00        | \$0.00      | \$2,800.00  | \$0.00      | \$2,800.00     | 100.00%  |
| 114.160.1140.0220.00.000 | Teachers Retirement          | \$2,500.00  | \$0.00        | \$0.00      | \$2,500.00  | \$0.00      | \$2,500.00     | 100.00%  |
| 114.160.1140.0240.00.000 | Unemployment Compensation    | \$150.00    | \$0.00        | \$0.00      | \$150.00    | \$0.00      | \$150.00       | 100.00%  |
| 114.160.1340.0230.00.000 | PERS                         | \$400.00    | \$0.00        | \$0.00      | \$400.00    | \$0.00      | \$400.00       | 100.00%  |
| 114.160.1470.0210.00.000 | Social Security              | \$936.00    | \$0.00        | \$0.00      | \$936.00    | \$0.00      | \$936.00       | 100.00%  |
| 114.160.1470.0220.00.000 | Teachers Retirement          | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00%  |
| 114.160.1470.0240.00.000 | Unemployment Compensation    | \$42.00     | \$0.00        | \$0.00      | \$42.00     | \$0.00      | \$42.00        | 100.00%  |
| 114.160.1670.0210.00.000 | Social Security              | \$6,000.00  | \$382.48      | \$2,123.26  | \$3,876.74  | \$4,105.04  | (\$228.30)     | -3.81%   |
| 114.160.1670.0220.00.000 | Teachers Retirement          | \$7,300.00  | \$296.28      | \$1,422.35  | \$5,877.65  | \$544.57    | \$5,333.08     | 73.06%   |
| 114.160.1670.0230.00.000 | PERS                         | \$600.00    | \$0.00        | \$9.68      | \$590.32    | \$0.00      | \$590.32       | 98.39%   |
| 114.160.1670.0240.00.000 | Unemployment Compensation    | \$300.00    | \$18.72       | \$104.52    | \$195.48    | \$199.76    | (\$4.28)       | -1.43%   |
| 114.160.2122.0210.00.000 | Social Security              | \$458.00    | \$23.10       | \$138.60    | \$319.40    | \$92.40     | \$227.00       | 49.56%   |
| 114.160.2122.0220.00.000 | Teachers Retirement          | \$942.00    | \$46.29       | \$277.74    | \$664.26    | \$185.16    | \$479.10       | 50.86%   |
| 114.160.2122.0240.00.000 | Unemployment Compensation    | \$45.00     | \$1.81        | \$10.86     | \$34.14     | \$7.24      | \$26.90        | 59.78%   |
| 114.160.2134.0210.00.000 | Social Security              | \$700.00    | \$82.93       | \$439.89    | \$260.11    | \$383.50    | (\$123.39)     | -17.63%  |
| 114.160.2134.0220.00.000 | Teachers Retirement          | \$900.00    | \$102.66      | \$544.58    | \$355.42    | \$474.73    | (\$119.31)     | -13.26%  |
| 114.160.2134.0240.00.000 | Unemployment Compensation    | \$57.00     | \$4.01        | \$21.28     | \$35.72     | \$18.56     | \$17.16        | 30.11%   |
| 114.160.2210.0210.00.000 | Social Security              | \$6,000.00  | \$393.92      | \$2,864.85  | \$3,135.15  | \$2,112.86  | \$1,022.29     | 17.04%   |
| 114.160.2210.0230.00.000 | PERS                         | \$6,400.00  | \$453.12      | \$3,295.50  | \$3,104.50  | \$2,117.75  | \$986.75       | 15.42%   |
| 114.160.2210.0240.00.000 | Unemployment Compensation    | \$310.00    | \$19.05       | \$138.55    | \$171.45    | \$102.19    | \$69.26        | 22.34%   |
| 114.160.2321.0210.00.000 | Social Security              | \$4,800.00  | \$338.74      | \$2,710.27  | \$2,089.73  | \$1,354.96  | \$734.77       | 15.31%   |
| 114.160.2321.0220.00.000 | Teachers Retirement          | \$5,600.00  | \$434.04      | \$3,472.32  | \$2,127.68  | \$1,736.16  | \$391.52       | 6.99%    |
| 114.160.2321.0240.00.000 | Unemployment Compensation    | \$130.00    | \$16.96       | \$135.68    | (\$5.68)    | \$67.84     | (\$73.52)      | -56.55%  |
| 114.160.2410.0230.00.000 | PERS                         | \$397.00    | \$0.00        | \$0.00      | \$397.00    | \$0.00      | \$397.00       | 100.00%  |
| 114.160.2510.0210.00.000 | Social Security              | \$5,400.00  | \$512.04      | \$4,161.81  | \$1,238.19  | \$2,482.28  | (\$1,244.09)   | -23.04%  |
| 114.160.2510.0230.00.000 | PERS                         | \$6,600.00  | \$607.77      | \$4,584.38  | \$2,015.62  | \$2,930.61  | (\$914.99)     | -13.86%  |
| 114.160.2510.0240.00.000 | Unemployment Compensation    | \$330.00    | \$25.56       | \$205.04    | \$124.96    | \$123.24    | \$1.72         | 0.52%    |
| 114.160.2600.0210.00.000 | Social Security              | \$9,200.00  | \$742.10      | \$5,067.12  | \$4,132.88  | \$3,732.43  | \$400.45       | 4.35%    |
| 114.160.2600.0220.00.000 | Teachers Retirement          | \$230.00    | \$0.00        | \$0.00      | \$230.00    | \$0.00      | \$230.00       | 100.00%  |
| 114.160.2600.0230.00.000 | PERS                         | \$9,400.00  | \$854.05      | \$5,718.47  | \$3,681.53  | \$4,295.58  | (\$614.05)     | -6.53%   |
| 114.160.2600.0240.00.000 | Unemployment Compensation    | \$310.00    | \$35.90       | \$245.20    | \$64.80     | \$180.65    | (\$115.85)     | -37.37%  |
| 114.160.2610.0210.00.000 | Social Security              | \$7,000.00  | \$559.80      | \$4,650.45  | \$2,349.55  | \$2,380.40  | (\$30.85)      | -0.44%   |
| 114.160.2610.0220.00.000 | Teachers Retirement          | \$0.00      | \$27.62       | \$220.96    | (\$220.96)  | \$110.48    | (\$331.44)     | 0.00%    |
| 114.160.2610.0230.00.000 | PERS                         | \$7,750.00  | \$619.16      | \$4,637.79  | \$3,112.21  | \$2,639.06  | \$473.15       | 6.11%    |
| 114.160.2610.0240.00.000 | Unemployment Compensation    | \$300.00    | \$27.11       | \$225.20    | \$74.80     | \$115.27    | (\$40.47)      | -13.49%  |
| 114.160.2640.0210.00.000 | Social Security              | \$30.00     | \$0.00        | \$0.00      | \$30.00     | \$0.00      | \$30.00        | 100.00%  |
| 114.160.2640.0240.00.000 | Unemployment Compensation    | \$1.50      | \$0.00        | \$0.00      | \$1.50      | \$0.00      | \$1.50         | 100.00%  |
|                          | PROGRAM: DISTRICT-WIDE - 160 | \$95,895.50 | \$6,625.22    | \$47,426.35 | \$48,469.15 | \$32,492.72 | \$15,976.43    | 16.66%   |
| 114.280.1000.0210.00.000 | Social Security              | \$42,000.00 | \$2,813.39    | \$15,331.96 | \$26,668.04 | \$13,577.28 | \$13,090.76    | 31.17%   |
| 114.280.1000.0220.00.000 | Teachers Retirement          | \$48,000.00 | \$3,847.46    | \$21,079.05 | \$26,920.95 | \$17,617.80 | \$9,303.15     | 19.38%   |
| 114.280.1000.0240.00.000 | Unemployment Compensation    | \$1,658.00  | \$148.10      | \$813.42    | \$844.58    | \$712.36    | \$132.22       | 7.97%    |



**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                                 | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud    |
|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|----------|
|                          | PROGRAM: RESOURCE ROOM - 280                | \$91,658.00  | \$6,808.95    | \$37,224.43  | \$54,433.57  | \$31,907.44  | \$22,526.13    | 24.58%   |
| 114.392.1170.0210.00.000 | Social Security                             | \$480.00     | \$0.00        | \$0.00       | \$480.00     | \$0.00       | \$480.00       | 100.00%  |
| 114.392.1170.0220.00.000 | Teachers Retirement                         | \$640.00     | \$0.00        | \$0.00       | \$640.00     | \$0.00       | \$640.00       | 100.00%  |
| 114.392.1170.0240.00.000 | Unemployment Compensation                   | \$24.00      | \$0.00        | \$0.00       | \$24.00      | \$0.00       | \$24.00        | 100.00%  |
|                          | PROGRAM: Business Ed - 392                  | \$1,144.00   | \$0.00        | \$0.00       | \$1,144.00   | \$0.00       | \$1,144.00     | 100.00%  |
| 114.394.1370.0210.00.000 | Social Security                             | \$350.00     | \$42.99       | \$257.94     | \$92.06      | \$257.94     | (\$165.88)     | -47.39%  |
| 114.394.1370.0220.00.000 | Teachers Retirement                         | \$250.00     | \$53.21       | \$319.26     | (\$69.26)    | \$319.26     | (\$388.52)     | -155.41% |
| 114.394.1370.0240.00.000 | Unemployment Compensation                   | \$27.00      | \$2.08        | \$12.48      | \$14.52      | \$12.48      | \$2.04         | 7.56%    |
|                          | PROGRAM: Home Economics - 394               | \$627.00     | \$98.28       | \$589.68     | \$37.32      | \$589.68     | (\$552.36)     | -88.10%  |
| 114.395.1410.0210.00.000 | Social Security                             | \$400.00     | \$59.68       | \$358.08     | \$41.92      | \$358.08     | (\$316.16)     | -79.04%  |
| 114.395.1410.0220.00.000 | Teachers Retirement                         | \$500.00     | \$73.89       | \$443.34     | \$56.66      | \$443.34     | (\$386.68)     | -77.34%  |
| 114.395.1410.0240.00.000 | Unemployment Compensation                   | \$25.00      | \$2.89        | \$17.34      | \$7.66       | \$17.34      | (\$9.68)       | -38.72%  |
|                          | PROGRAM: Industrial Arts & Technology - 395 | \$925.00     | \$136.46      | \$818.76     | \$106.24     | \$818.76     | (\$712.52)     | -77.03%  |
| 114.710.2700.0210.00.000 | Social Security                             | \$240.00     | \$8.41        | \$36.71      | \$203.29     | \$0.00       | \$203.29       | 84.70%   |
| 114.710.2700.0220.00.000 | Teachers Retirement                         | \$0.00       | \$10.42       | \$30.78      | (\$30.78)    | \$0.00       | (\$30.78)      | 0.00%    |
| 114.710.2700.0230.00.000 | PERS  | \$210.00     | \$0.00        | \$7.92       | \$202.08     | \$0.00       | \$202.08       | 96.23%   |
| 114.710.2700.0240.00.000 | Unemployment Compensation                   | \$10.00      | \$0.41        | \$1.91       | \$8.09       | \$0.00       | \$8.09         | 80.90%   |
| 114.710.3400.0210.00.000 | Social Security                             | \$50.00      | \$0.00        | \$0.00       | \$50.00      | \$0.00       | \$50.00        | 100.00%  |
| 114.710.3400.0220.00.000 | Teachers Retirement                         | \$50.00      | \$0.00        | \$0.00       | \$50.00      | \$0.00       | \$50.00        | 100.00%  |
| 114.710.3400.0240.00.000 | Unemployment Compensation                   | \$20.00      | \$0.00        | \$0.00       | \$20.00      | \$0.00       | \$20.00        | 100.00%  |
|                          | PROGRAM: SCHOOL SPONSORED ACTIVITI - 710    | \$580.00     | \$19.24       | \$77.32      | \$502.68     | \$0.00       | \$502.68       | 86.67%   |
| 114.720.2700.0210.00.000 | Social Security                             | \$250.00     | \$17.21       | \$220.92     | \$29.08      | \$10.33      | \$18.75        | 7.50%    |
| 114.720.2700.0220.00.000 | Teachers Retirement                         | \$50.00      | \$0.00        | \$87.59      | (\$37.59)    | \$12.78      | (\$50.37)      | -100.74% |
| 114.720.2700.0230.00.000 | PERS  | \$180.00     | \$19.80       | \$151.80     | \$28.20      | \$0.00       | \$28.20        | 15.67%   |
| 114.720.2700.0240.00.000 | Unemployment Compensation                   | \$50.00      | \$0.83        | \$11.86      | \$38.14      | \$0.50       | \$37.64        | 75.28%   |
| 114.720.3500.0210.00.000 | Social Security                             | \$2,300.00   | \$364.81      | \$1,526.80   | \$773.20     | \$8.20       | \$765.00       | 33.26%   |
| 114.720.3500.0220.00.000 | Teachers Retirement                         | \$2,300.00   | \$451.64      | \$1,334.32   | \$965.68     | \$10.24      | \$955.44       | 41.54%   |
| 114.720.3500.0240.00.000 | Unemployment Compensation                   | \$100.00     | \$17.65       | \$73.83      | \$26.17      | \$0.40       | \$25.77        | 25.77%   |
|                          | PROGRAM: SCHOOL SPONSORED ATHLETIC - 720    | \$5,230.00   | \$871.94      | \$3,407.12   | \$1,822.88   | \$42.45      | \$1,780.43     | 34.04%   |
| 114.910.3100.0210.00.000 | Social Security                             | \$6,800.00   | \$1,171.11    | \$6,263.58   | \$536.42     | \$5,369.64   | (\$4,833.22)   | -71.08%  |
| 114.910.3100.0220.00.000 | Teachers Retirement                         | \$170.00     | \$0.00        | \$6.87       | \$163.13     | \$0.00       | \$163.13       | 95.96%   |
| 114.910.3100.0230.00.000 | PERS  | \$5,800.00   | \$1,289.35    | \$6,931.29   | (\$1,131.29) | \$5,523.27   | (\$6,654.56)   | -114.73% |
| 114.910.3100.0240.00.000 | Unemployment Compensation                   | \$360.00     | \$59.25       | \$311.03     | \$48.97      | \$275.29     | (\$226.32)     | -62.87%  |
| 114.910.3140.0210.00.000 | Social Security                             | \$620.00     | \$0.00        | \$530.02     | \$89.98      | \$0.00       | \$89.98        | 14.51%   |
| 114.910.3140.0230.00.000 | PERS  | \$680.00     | \$0.00        | \$640.24     | \$39.76      | \$0.00       | \$39.76        | 5.85%    |
| 114.910.3140.0240.00.000 | Unemployment Compensation                   | \$22.00      | \$0.00        | \$26.92      | (\$4.92)     | \$0.00       | (\$4.92)       | -22.36%  |
|                          | PROGRAM: FOOD SERVICES - 910                | \$14,452.00  | \$2,519.71    | \$14,709.95  | (\$257.95)   | \$11,168.20  | (\$11,426.15)  | -79.06%  |
|                          | FUND: RETIREMENT - 114                      | \$486,328.00 | \$37,344.57   | \$227,489.20 | \$258,838.80 | \$194,386.57 | \$64,452.23    | 13.25%   |
| 115.101.2211.0610.00.215 | Counselor Donations                         | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
|                          | PROGRAM: Counselor Donation - 101           | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
| 115.102.1000.0610.00.145 | Supplies                                    | \$1,156.11   | \$0.00        | \$0.00       | \$1,156.11   | \$0.00       | \$1,156.11     | 100.00%  |
|                          | PROGRAM: CNL World Grant - JH Science - 102 | \$1,156.11   | \$0.00        | \$0.00       | \$1,156.11   | \$0.00       | \$1,156.11     | 100.00%  |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description   | GL Budget   | Range To Date | YTD         | Balance       | Encumbrance | Budget Balance | % Bud    |
|--------------------------|---|-------------|---------------|-------------|---------------|-------------|----------------|----------|
| 115.106.1140.0610.00.283 | Art Supplies FOA grant                                  | \$0.00      | \$269.36      | \$269.36    | (\$269.36)    | \$0.00      | (\$269.36)     | 0.00%    |
| 115.106.1670.0610.00.285 | Friends of Arlee Classroom Sup                          | \$0.00      | \$4,674.57    | \$4,775.69  | (\$4,775.69)  | \$1,435.17  | (\$6,210.86)   | 0.00%    |
|                          | PROGRAM: Friends of Arlee Grant - 106                   | \$0.00      | \$4,943.93    | \$5,045.05  | (\$5,045.05)  | \$1,435.17  | (\$6,480.22)   | 0.00%    |
| 115.108.1640.0610.00.565 | P.E. Targets  | \$400.00    | \$0.00        | \$0.00      | \$400.00      | \$0.00      | \$400.00       | 100.00%  |
| 115.108.1670.0610.00.464 | Elementary Supplies (Valcon gr                          | \$1,000.00  | \$0.00        | \$981.79    | \$18.21       | \$0.00      | \$18.21        | 1.82%    |
| 115.108.1670.0660.00.665 | Playground Equipment donation                           | \$4,055.00  | \$0.00        | \$0.00      | \$4,055.00    | \$0.00      | \$4,055.00     | 100.00%  |
| 115.108.2220.0610.00.335 | Library grant - supplies/books                          | \$425.00    | \$0.00        | \$0.00      | \$425.00      | \$0.00      | \$425.00       | 100.00%  |
| 115.108.2610.0440.00.375 | Concession Stand Renovation                             | \$2,291.31  | \$0.00        | \$0.00      | \$2,291.31    | \$0.00      | \$2,291.31     | 100.00%  |
| 115.108.3500.0610.00.355 | Athletics Supplies                                      | \$2,830.79  | \$210.00      | (\$18.62)   | \$2,849.41    | \$0.00      | \$2,849.41     | 100.66%  |
|                          | PROGRAM: Local Donations - 108                          | \$11,002.10 | \$210.00      | \$963.17    | \$10,038.93   | \$0.00      | \$10,038.93    | 91.25%   |
| 115.111.1670.0610.00.415 | Supplies  | \$18,700.00 | \$0.00        | \$0.00      | \$18,700.00   | \$0.00      | \$18,700.00    | 100.00%  |
|                          | PROGRAM: Gravel Pit Lease - 111                         | \$18,700.00 | \$0.00        | \$0.00      | \$18,700.00   | \$0.00      | \$18,700.00    | 100.00%  |
| 115.114.2134.0610.00.505 | Nursing Room Supplies                                   | \$5,476.61  | \$0.00        | \$1,530.82  | \$3,945.79    | \$0.00      | \$3,945.79     | 72.05%   |
| 115.114.2134.0660.00.505 | Nursing Room Equipment                                  | \$7,290.00  | \$0.00        | \$0.00      | \$7,290.00    | \$0.00      | \$7,290.00     | 100.00%  |
|                          | PROGRAM: Heman Foundation - Nurses Supplies Grant - 114 | \$12,766.61 | \$0.00        | \$1,530.82  | \$11,235.79   | \$0.00      | \$11,235.79    | 88.01%   |
| 115.122.1670.0610.00.735 | School Store - MD                                       | \$2,232.03  | \$0.00        | \$153.73    | \$2,078.30    | \$1,204.19  | \$874.11       | 39.16%   |
|                          | PROGRAM: FISEF Good Idea Grant - 122                    | \$2,232.03  | \$0.00        | \$153.73    | \$2,078.30    | \$1,204.19  | \$874.11       | 39.16%   |
| 115.280.2140.0330.00.005 | YGBR payments   | \$0.00      | \$5,273.42    | \$16,386.05 | (\$16,386.05) | \$0.00      | (\$16,386.05)  | 0.00%    |
|                          | PROGRAM: RESOURCE ROOM - 280                            | \$0.00      | \$5,273.42    | \$16,386.05 | (\$16,386.05) | \$0.00      | (\$16,386.05)  | 0.00%    |
| 115.329.1670.0152.00.265 | National Board Certification                            | \$6,000.00  | \$0.00        | \$0.00      | \$6,000.00    | \$6,000.00  | \$0.00         | 0.00%    |
|                          | PROGRAM: JMG/Tobacco/EWS - 329                          | \$6,000.00  | \$0.00        | \$0.00      | \$6,000.00    | \$6,000.00  | \$0.00         | 0.00%    |
| 115.413.1000.0112.00.615 | Indian Studies  | \$18,685.00 | \$0.00        | \$7,062.02  | \$11,622.98   | \$8,980.65  | \$2,642.33     | 14.14%   |
| 115.413.1000.0180.00.615 | Personal Day Payouts                                    | \$2,204.00  | \$0.00        | \$0.00      | \$2,204.00    | \$4,771.30  | (\$2,567.30)   | -116.48% |
| 115.413.1000.0210.00.615 | Social Security   | \$1,582.00  | \$0.00        | \$540.24    | \$1,041.76    | \$1,052.01  | (\$10.25)      | -0.65%   |
| 115.413.1000.0220.00.615 | Teachers Retirement                                     | \$1,938.00  | \$0.00        | \$668.77    | \$1,269.23    | \$850.46    | \$418.77       | 21.61%   |
| 115.413.1000.0240.00.615 | Unemployment Compensation                               | \$70.00     | \$0.00        | \$26.12     | \$43.88       | \$50.88     | (\$7.00)       | -10.00%  |
| 115.413.1000.0250.00.615 | Workers Compensation                                    | \$89.00     | \$0.00        | \$27.04     | \$61.96       | \$55.23     | \$6.73         | 7.56%    |
| 115.413.1000.0260.00.615 | Health Insurance  | \$4,623.00  | \$0.00        | \$1,857.60  | \$2,765.40    | \$702.00    | \$2,063.40     | 44.63%   |
| 115.413.1000.0582.00.615 | Travel to Cultural Events                               | \$1,300.00  | \$0.00        | \$0.00      | \$1,300.00    | \$0.00      | \$1,300.00     | 100.00%  |
| 115.413.1000.0610.00.615 | Cutural Day Supplies                                    | \$500.00    | \$0.00        | \$0.00      | \$500.00      | \$0.00      | \$500.00       | 100.00%  |
| 115.413.2122.0113.00.615 | Home School Coordinator                                 | \$14,640.00 | \$1,466.40    | \$8,798.40  | \$5,841.60    | \$5,865.60  | (\$24.00)      | -0.16%   |
| 115.413.2122.0210.00.615 | Social Security   | \$1,120.00  | \$69.31       | \$415.86    | \$704.14      | \$277.24    | \$426.90       | 38.12%   |
| 115.413.2122.0220.00.615 | Teachers Retirement                                     | \$1,385.00  | \$138.87      | \$833.22    | \$551.78      | \$555.48    | (\$3.70)       | -0.27%   |
| 115.413.2122.0240.00.615 | Unemployment Compensation                               | \$55.00     | \$5.43        | \$32.58     | \$22.42       | \$21.72     | \$0.70         | 1.27%    |
| 115.413.2122.0250.00.615 | Workers Compensation                                    | \$70.00     | \$6.60        | \$34.19     | \$35.81       | \$26.40     | \$9.41         | 13.44%   |
| 115.413.2122.0260.00.615 | Health Insurance  | \$3,029.00  | \$308.16      | \$1,848.96  | \$1,180.04    | \$1,232.64  | (\$52.60)      | -1.74%   |
|                          | PROGRAM: T.VII/INDIAN EDUCATION - 413                   | \$51,290.00 | \$1,994.77    | \$22,145.00 | \$29,145.00   | \$24,441.61 | \$4,703.39     | 9.17%    |
| 115.420.1000.0111.00.255 | Federal Programs Dir.                                   | \$3,771.00  | \$314.20      | \$1,885.20  | \$1,885.80    | \$1,885.20  | \$0.60         | 0.02%    |
| 115.420.1000.0117.00.254 | Tutors for Nkwusm                                       | \$1,796.40  | \$0.00        | \$1,796.40  | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 115.420.1000.0117.00.255 | Tutors for Nkwusm                                       | \$11,000.00 | \$1,074.06    | \$2,106.26  | \$8,893.74    | \$1,321.28  | \$7,572.46     | 68.84%   |
| 115.420.1000.0210.00.254 | Social Security   | \$137.43    | \$0.00        | \$137.43    | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 115.420.1000.0210.00.255 | Social Security   | \$1,228.00  | \$104.15      | \$293.05    | \$934.95      | \$233.02    | \$701.93       | 57.16%   |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description  | GL Budget    | Range To Date | YTD         | Balance     | Encumbrance | Budget Balance | % Bud   |
|--------------------------|--|--------------|---------------|-------------|-------------|-------------|----------------|---------|
| 115.420.1000.0220.00.255 | Teachers Retirement                                | \$358.00     | \$29.75       | \$178.50    | \$179.50    | \$178.50    | \$1.00         | 0.28%   |
| 115.420.1000.0240.00.254 | Unemployment Compensation                          | \$0.00       | \$0.00        | \$6.65      | (\$6.65)    | \$0.00      | (\$6.65)       | 0.00%   |
| 115.420.1000.0240.00.255 | Unemployment Compensation                          | \$35.00      | \$5.14        | \$14.77     | \$20.23     | \$11.85     | \$8.38         | 23.94%  |
| 115.420.1000.0250.00.254 | Workers Compensation                               | \$0.00       | \$0.00        | \$8.53      | (\$8.53)    | \$0.00      | (\$8.53)       | 0.00%   |
| 115.420.1000.0250.00.255 | Workers Compensation                               | \$40.00      | \$6.24        | \$15.34     | \$24.66     | \$14.41     | \$10.25        | 25.63%  |
| 115.420.1000.0260.00.255 | Health Insurance                                   | \$514.00     | \$42.80       | \$256.80    | \$257.20    | \$256.80    | \$0.40         | 0.08%   |
| 115.420.1000.0582.00.255 | Travel to Professional Develop                     | \$3,500.00   | \$0.00        | \$0.00      | \$3,500.00  | \$0.00      | \$3,500.00     | 100.00% |
| 115.420.1000.0610.00.254 | Nkwusm Supplies                                    | \$744.96     | \$0.00        | \$744.96    | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| 115.420.1000.0610.00.255 | Nkwusm Supplies                                    | \$13,319.00  | \$775.47      | \$3,035.86  | \$10,283.14 | \$7,200.00  | \$3,083.14     | 23.15%  |
| 115.420.1000.0682.00.255 | Educational Subscriptions                          | \$2,320.00   | \$450.00      | \$1,544.00  | \$776.00    | \$0.00      | \$776.00       | 33.45%  |
| 115.420.2122.0113.00.254 | Fed Prog Director                                  | \$2,500.00   | \$0.00        | \$2,500.00  | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| 115.420.2122.0210.00.254 | Social Security                                    | \$250.00     | \$0.00        | \$191.25    | \$58.75     | \$0.00      | \$58.75        | 23.50%  |
| 115.420.2122.0220.00.254 | Teachers Retirement                                | \$200.00     | \$0.00        | \$234.25    | (\$34.25)   | \$0.00      | (\$34.25)      | -17.13% |
| 115.420.2122.0240.00.254 | Unemployment Compensation                          | \$10.00      | \$0.00        | \$8.75      | \$1.25      | \$0.00      | \$1.25         | 12.50%  |
| 115.420.2122.0250.00.254 | Workers Compensation                               | \$10.00      | \$0.00        | \$16.25     | (\$6.25)    | \$0.00      | (\$6.25)       | -62.50% |
| 115.420.2122.0260.00.254 | Health Insurance                                   | \$195.80     | \$0.00        | \$200.12    | (\$4.32)    | \$0.00      | (\$4.32)       | -2.21%  |
| 115.420.2210.0113.00.255 | Technology Assistant                               | \$4,599.00   | \$396.09      | \$2,828.26  | \$1,770.74  | \$1,851.15  | (\$80.41)      | -1.75%  |
| 115.420.2210.0210.00.255 | Social Security                                    | \$350.00     | \$30.29       | \$216.35    | \$133.65    | \$141.61    | (\$7.96)       | -2.27%  |
| 115.420.2210.0230.00.255 | PERS   | \$450.00     | \$34.86       | \$248.88    | \$201.12    | \$162.89    | \$38.23        | 8.50%   |
| 115.420.2210.0240.00.255 | Unemployment Compensation                          | \$10.00      | \$1.47        | \$10.48     | (\$0.48)    | \$6.84      | (\$7.32)       | -73.20% |
| 115.420.2210.0250.00.255 | Workers Compensation                               | \$25.00      | \$1.78        | \$11.24     | \$13.76     | \$8.33      | \$5.43         | 21.72%  |
| 115.420.2210.0260.00.255 | Health Insurance                                   | \$514.00     | \$16.00       | \$96.00     | \$418.00    | \$64.00     | \$354.00       | 68.87%  |
|                          | PROGRAM: Title I, Part A Targeted Assistance - 420 | \$47,877.59  | \$3,282.30    | \$18,585.58 | \$29,292.01 | \$13,335.88 | \$15,956.13    | 33.33%  |
| 115.438.1000.0610.00.474 | Homeless Support Supplies                          | \$1,213.65   | \$0.00        | \$1,213.65  | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
|                          | PROGRAM: McKinney-Vento Homeless - 438             | \$1,213.65   | \$0.00        | \$1,213.65  | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| 115.456.1000.0112.00.535 | Salary   | \$84,654.00  | \$0.00        | \$0.00      | \$84,654.00 | \$0.00      | \$84,654.00    | 100.00% |
| 115.456.1000.0210.00.535 | Social Security                                    | \$1.00       | \$0.00        | \$0.00      | \$1.00      | \$0.00      | \$1.00         | 100.00% |
| 115.456.1000.0220.00.535 | Teachers Retirement                                | \$1.00       | \$0.00        | \$0.00      | \$1.00      | \$0.00      | \$1.00         | 100.00% |
| 115.456.1000.0240.00.535 | Unemployment Compensation                          | \$1.00       | \$0.00        | \$0.00      | \$1.00      | \$0.00      | \$1.00         | 100.00% |
|                          | PROGRAM: IDEA,PT.B - 456                           | \$84,657.00  | \$0.00        | \$0.00      | \$84,657.00 | \$0.00      | \$84,657.00    | 100.00% |
| 115.459.1000.0682.00.175 | Online Subscriptions Reading P                     | \$500.00     | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| 115.459.2122.0113.00.175 | Mental Health Counselor                            | \$9,454.00   | \$767.81      | \$4,606.86  | \$4,847.14  | \$4,606.86  | \$240.28       | 2.54%   |
| 115.459.2122.0210.00.175 | Social Security                                    | \$724.00     | \$51.48       | \$308.88    | \$415.12    | \$308.88    | \$106.24       | 14.67%  |
| 115.459.2122.0220.00.175 | Teachers Retirement                                | \$896.00     | \$72.71       | \$436.26    | \$459.74    | \$436.26    | \$23.48        | 2.62%   |
| 115.459.2122.0240.00.175 | Unemployment Compensation                          | \$35.00      | \$2.84        | \$17.04     | \$17.96     | \$17.04     | \$0.92         | 2.63%   |
| 115.459.2122.0250.00.175 | Workers Compensation                               | \$45.00      | \$3.45        | \$17.89     | \$27.11     | \$20.70     | \$6.41         | 14.24%  |
| 115.459.2122.0260.00.175 | Health Insurance                                   | \$1,541.00   | \$128.40      | \$770.40    | \$770.60    | \$770.40    | \$0.20         | 0.01%   |
| 115.459.2134.0113.00.175 | Nurse Salary                                       | \$15,204.00  | \$1,445.34    | \$7,667.27  | \$7,536.73  | \$6,683.92  | \$852.81       | 5.61%   |
| 115.459.2134.0210.00.175 | Social Security                                    | \$1,286.00   | \$110.56      | \$586.58    | \$699.42    | \$511.29    | \$188.13       | 14.63%  |
| 115.459.2134.0220.00.175 | Teachers Retirement                                | \$0.00       | \$136.87      | \$726.06    | (\$726.06)  | \$632.95    | (\$1,359.01)   | 0.00%   |
| 115.459.2134.0230.00.175 | PERS   | \$1,333.00   | \$0.00        | \$0.00      | \$1,333.00  | \$0.00      | \$1,333.00     | 100.00% |
| 115.459.2134.0240.00.175 | Unemployment Compensation                          | \$52.00      | \$5.35        | \$28.36     | \$23.64     | \$24.71     | (\$1.07)       | -2.06%  |
| 115.459.2134.0250.00.175 | Workers Compensation                               | \$66.00      | \$6.50        | \$29.70     | \$36.30     | \$30.08     | \$6.22         | 9.42%   |
| 115.459.2134.0260.00.175 | Health Insurance                                   | \$1,280.00   | \$128.00      | \$768.00    | \$512.00    | \$512.00    | \$0.00         | 0.00%   |
|                          | PROGRAM: Title IV Safety - 459                     | \$32,416.00  | \$2,859.31    | \$15,963.30 | \$16,452.70 | \$14,555.09 | \$1,897.61     | 5.85%   |
| 115.470.1670.0111.00.454 | Grants Manager                                     | \$96,000.00  | \$3,770.40    | \$22,622.40 | \$73,377.60 | \$22,622.40 | \$50,755.20    | 52.87%  |
| 115.470.1670.0112.00.454 | Reading Teachers                                   | \$129,000.00 | \$10,757.83   | \$64,546.98 | \$64,453.02 | \$64,547.02 | (\$94.00)      | -0.07%  |

Printed: 03/06/2025

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                                 | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 115.470.1670.0150.00.454 | NA Leadership Committee Stipen              | \$15,000.00  | \$840.00      | \$1,080.00   | \$13,920.00  | \$0.00       | \$13,920.00    | 92.80%  |
| 115.470.1670.0150.01.454 | Reading Training Stipends                   | \$26,000.00  | \$0.00        | \$0.00       | \$26,000.00  | \$0.00       | \$26,000.00    | 100.00% |
| 115.470.1670.0150.02.454 | NA Culture Training Stipends                | \$12,500.00  | \$0.00        | \$0.00       | \$12,500.00  | \$0.00       | \$12,500.00    | 100.00% |
| 115.470.1670.0150.03.454 | Staff Mental Health Training S              | \$15,000.00  | \$0.00        | \$0.00       | \$15,000.00  | \$0.00       | \$15,000.00    | 100.00% |
| 115.470.1670.0210.00.454 | Social Security                             | \$27,824.00  | \$1,142.73    | \$6,553.44   | \$21,270.56  | \$6,483.26   | \$14,787.30    | 53.15%  |
| 115.470.1670.0220.00.454 | Teachers Retirement                         | \$31,832.00  | \$1,451.59    | \$8,349.64   | \$23,482.36  | \$8,254.93   | \$15,227.43    | 47.84%  |
| 115.470.1670.0230.00.454 | PERS  | \$0.00       | \$3.52        | \$7.04       | (\$7.04)     | \$0.00       | (\$7.04)       | 0.00%   |
| 115.470.1670.0240.00.454 | Unemployment Compensation                   | \$814.00     | \$56.86       | \$326.46     | \$487.54     | \$322.44     | \$165.10       | 20.28%  |
| 115.470.1670.0250.00.454 | Workers Compensation                        | \$1,206.00   | \$68.53       | \$342.43     | \$863.57     | \$392.28     | \$471.29       | 39.08%  |
| 115.470.1670.0260.00.454 | Health Insurance                            | \$35,195.00  | \$2,281.60    | \$14,331.60  | \$20,863.40  | \$13,047.60  | \$7,815.80     | 22.21%  |
| 115.470.1670.0320.00.454 | Professional Trainers                       | \$74,000.00  | \$0.00        | \$20,035.00  | \$53,965.00  | \$0.00       | \$53,965.00    | 72.93%  |
| 115.470.1670.0582.00.454 | Travel - PD                                 | \$8,000.00   | \$0.00        | \$4,464.15   | \$3,535.85   | \$0.00       | \$3,535.85     | 44.20%  |
| 115.470.1670.0610.00.454 | Supplies                                    | \$7,500.00   | \$848.11      | \$4,533.82   | \$2,966.18   | \$0.00       | \$2,966.18     | 39.55%  |
| 115.470.1670.0682.00.454 | Technology Supplies                         | \$1,239.61   | \$0.00        | \$0.00       | \$1,239.61   | \$0.00       | \$1,239.61     | 100.00% |
| 115.470.2122.0113.00.454 | Mental Health Counselor                     | \$129,000.00 | \$5,588.13    | \$33,528.78  | \$95,471.22  | \$33,528.78  | \$61,942.44    | 48.02%  |
| 115.470.2122.0210.00.454 | Social Security                             | \$6,044.00   | \$102.93      | \$617.58     | \$5,426.42   | \$617.58     | \$4,808.84     | 79.56%  |
| 115.470.2122.0220.00.454 | Teachers Retirement                         | \$7,402.00   | \$529.20      | \$3,175.20   | \$4,226.80   | \$3,175.20   | \$1,051.60     | 14.21%  |
| 115.470.2122.0240.00.454 | Unemployment Compensation                   | \$277.00     | \$20.68       | \$124.08     | \$152.92     | \$124.08     | \$28.84        | 10.41%  |
| 115.470.2122.0250.00.454 | Workers Compensation                        | \$375.00     | \$25.16       | \$130.22     | \$244.78     | \$150.96     | \$93.82        | 25.02%  |
| 115.470.2122.0260.00.454 | Health Insurance                            | \$15,682.00  | \$256.80      | \$1,540.80   | \$14,141.20  | \$1,540.80   | \$12,600.40    | 80.35%  |
|                          | PROGRAM: Title VII CRC Grant 2nd year - 470 | \$639,890.61 | \$27,744.07   | \$186,309.62 | \$453,580.99 | \$154,807.33 | \$298,773.66   | 46.69%  |
| 115.471.1000.0111.00.314 | Fed Prog Director                           | \$750.00     | \$0.00        | \$0.00       | \$750.00     | \$0.00       | \$750.00       | 100.00% |
| 115.471.1000.0112.00.314 | J.Jilot and K Dreiling                      | \$3,187.17   | \$0.00        | \$1,256.80   | \$1,930.37   | \$0.00       | \$1,930.37     | 60.57%  |
| 115.471.1000.0112.00.315 | KD Salary                                   | \$18,625.00  | \$1,232.90    | \$1,232.90   | \$17,392.10  | \$7,397.40   | \$9,994.70     | 53.66%  |
| 115.471.1000.0113.00.314 | HS Counselor                                | \$750.00     | \$0.00        | \$0.00       | \$750.00     | \$0.00       | \$750.00       | 100.00% |
| 115.471.1000.0117.00.314 | Credit Recovery Summer                      | \$2,500.00   | \$0.00        | \$2,500.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.471.1000.0150.00.314 | Staff Stipends                              | \$0.00       | \$0.00        | \$1,500.00   | (\$1,500.00) | \$0.00       | (\$1,500.00)   | 0.00%   |
| 115.471.1000.0150.00.315 | Coordinators Stipends                       | \$10,000.00  | \$0.00        | \$5,000.00   | \$5,000.00   | \$469.88     | \$4,530.12     | 45.30%  |
| 115.471.1000.0150.01.315 | After School Tutors                         | \$3,675.00   | \$394.80      | \$926.45     | \$2,748.55   | \$0.00       | \$2,748.55     | 74.79%  |
| 115.471.1000.0150.02.315 | Summer Teacher Stipends                     | \$15,000.00  | \$0.00        | \$0.00       | \$15,000.00  | \$0.00       | \$15,000.00    | 100.00% |
| 115.471.1000.0150.03.315 | Check and Connect Stipends                  | \$16,100.00  | \$0.00        | \$0.00       | \$16,100.00  | \$0.00       | \$16,100.00    | 100.00% |
| 115.471.1000.0150.04.315 | Staff Training Stipends                     | \$4,550.00   | \$0.00        | \$0.00       | \$4,550.00   | \$0.00       | \$4,550.00     | 100.00% |
| 115.471.1000.0210.00.314 | Social Security                             | \$400.00     | \$0.00        | \$402.14     | (\$2.14)     | \$0.00       | (\$2.14)       | -0.54%  |
| 115.471.1000.0210.00.315 | Social Security                             | \$5,202.00   | \$121.31      | \$527.96     | \$4,674.04   | \$127.04     | \$4,547.00     | 87.41%  |
| 115.471.1000.0210.01.315 | Social Security                             | \$0.00       | \$0.00        | \$16.52      | (\$16.52)    | \$0.00       | (\$16.52)      | 0.00%   |
| 115.471.1000.0220.00.314 | Teachers Retirement                         | \$500.00     | \$0.00        | \$497.83     | \$2.17       | \$0.00       | \$2.17         | 0.43%   |
| 115.471.1000.0220.00.315 | Teachers Retirement                         | \$6,618.00   | \$154.14      | \$657.53     | \$5,960.47   | \$116.75     | \$5,843.72     | 88.30%  |
| 115.471.1000.0220.01.315 | Teachers Retirement                         | \$0.00       | \$0.00        | \$20.45      | (\$20.45)    | \$0.00       | (\$20.45)      | 0.00%   |
| 115.471.1000.0240.00.314 | Unemployment Compensation                   | \$22.00      | \$0.00        | \$19.46      | \$2.54       | \$0.00       | \$2.54         | 11.55%  |
| 115.471.1000.0240.00.315 | Unemployment Compensation                   | \$252.00     | \$6.02        | \$25.69      | \$226.31     | \$6.30       | \$220.01       | 87.31%  |
| 115.471.1000.0240.01.315 | Unemployment Compensation                   | \$0.00       | \$0.00        | \$0.80       | (\$0.80)     | \$0.00       | (\$0.80)       | 0.00%   |
| 115.471.1000.0250.00.314 | Workers Compensation                        | \$25.00      | \$0.00        | \$24.97      | \$0.03       | \$0.00       | \$0.03         | 0.12%   |
| 115.471.1000.0250.00.315 | Workers Compensation                        | \$323.00     | \$7.33        | \$23.81      | \$299.19     | \$7.01       | \$292.18       | 90.46%  |
| 115.471.1000.0250.01.315 | Workers Compensation                        | \$0.00       | \$0.00        | \$0.67       | (\$0.67)     | \$0.00       | (\$0.67)       | 0.00%   |
| 115.471.1000.0260.00.314 | Health Insurance                            | \$866.76     | \$0.00        | \$149.80     | \$716.96     | \$0.00       | \$716.96       | 82.72%  |
| 115.471.1000.0260.00.315 | Health Insurance                            | \$2,568.00   | \$182.60      | \$332.40     | \$2,235.60   | \$182.60     | \$2,053.00     | 79.95%  |
| 115.471.1000.0561.00.315 | AP Fees                                     | \$450.00     | \$0.00        | \$0.00       | \$450.00     | \$0.00       | \$450.00       | 100.00% |
| 115.471.1000.0582.00.315 | Student Travel (college visits)             | \$810.00     | \$0.00        | \$0.00       | \$810.00     | \$0.00       | \$810.00       | 100.00% |
| 115.471.1000.0582.01.315 | Staff Travel                                | \$268.00     | \$0.00        | \$0.00       | \$268.00     | \$0.00       | \$268.00       | 100.00% |
| 115.471.1000.0610.00.315 | GEARUP Supplies                             | \$1,120.00   | \$410.40      | \$732.80     | \$387.20     | \$0.00       | \$387.20       | 34.57%  |

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                          | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|--------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 115.471.1000.0640.00.315 | Audiobook Subscription               | \$2,099.00   | \$0.00        | \$2,099.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.471.1000.0660.00.315 | other                                | \$2,340.00   | \$0.00        | \$0.00       | \$2,340.00   | \$0.00       | \$2,340.00     | 100.00% |
|                          | PROGRAM: GEAR UP - 471               | \$99,000.93  | \$2,509.50    | \$17,947.98  | \$81,052.95  | \$8,306.98   | \$72,745.97    | 73.48%  |
| 115.494.1000.0111.00.225 | Federal Programs Dir.                | \$11,312.00  | \$942.60      | \$5,655.60   | \$5,656.40   | \$5,655.60   | \$0.80         | 0.01%   |
| 115.494.1000.0112.00.225 | Teacher Salaries                     | \$174,391.00 | \$14,286.48   | \$86,031.42  | \$88,359.58  | \$89,296.36  | (\$936.78)     | -0.54%  |
| 115.494.1000.0150.00.225 | STIPENDS                             | \$3,000.00   | \$0.00        | \$1,000.00   | \$2,000.00   | \$0.00       | \$2,000.00     | 66.67%  |
| 115.494.1000.0180.00.225 | Vacation Payouts                     | \$2,703.00   | \$0.00        | \$0.00       | \$2,703.00   | \$2,703.15   | (\$0.15)       | -0.01%  |
| 115.494.1000.0210.00.225 | Social Security                      | \$14,398.00  | \$1,146.12    | \$6,993.24   | \$7,404.76   | \$7,334.80   | \$69.96        | 0.49%   |
| 115.494.1000.0220.00.225 | Teachers Retirement                  | \$15,965.00  | \$1,442.21    | \$8,816.96   | \$7,148.04   | \$8,954.60   | (\$1,806.56)   | -11.32% |
| 115.494.1000.0240.00.225 | Unemployment Compensation            | \$705.00     | \$56.34       | \$335.30     | \$369.70     | \$359.77     | \$9.93         | 1.41%   |
| 115.494.1000.0250.00.225 | Workers Compensation                 | \$873.00     | \$95.60       | \$516.95     | \$356.05     | \$596.33     | (\$240.28)     | -27.52% |
| 115.494.1000.0260.00.225 | Health Insurance                     | \$28,275.00  | \$2,306.27    | \$14,113.80  | \$14,161.20  | \$11,835.00  | \$2,326.20     | 8.23%   |
| 115.494.1000.0582.00.225 | Professional Development trave       | \$600.00     | \$0.00        | \$675.00     | (\$75.00)    | \$0.00       | (\$75.00)      | -12.50% |
| 115.494.1000.0645.00.225 | Home Liaison Supplies                | \$1,050.00   | \$0.00        | \$72.00      | \$978.00     | \$0.00       | \$978.00       | 93.14%  |
| 115.494.1000.0682.00.225 | Technology supplies/licenses         | \$10,925.00  | \$0.00        | \$7,202.50   | \$3,722.50   | \$0.00       | \$3,722.50     | 34.07%  |
| 115.494.2122.0113.00.225 | Counselors, Home Liaison             | \$48,514.00  | \$4,518.19    | \$27,109.14  | \$21,404.86  | \$21,243.54  | \$161.32       | 0.33%   |
| 115.494.2122.0210.00.225 | Social Security                      | \$3,712.00   | \$253.37      | \$1,520.22   | \$2,191.78   | \$1,243.48   | \$948.30       | 25.55%  |
| 115.494.2122.0220.00.225 | Teachers Retirement                  | \$4,596.00   | \$427.87      | \$2,567.22   | \$2,028.78   | \$2,011.76   | \$17.02        | 0.37%   |
| 115.494.2122.0240.00.225 | Unemployment Compensation            | \$181.00     | \$16.71       | \$100.26     | \$80.74      | \$78.56      | \$2.18         | 1.20%   |
| 115.494.2122.0250.00.225 | Workers Compensation                 | \$232.00     | \$20.33       | \$105.22     | \$126.78     | \$95.58      | \$31.20        | 13.45%  |
| 115.494.2122.0260.00.225 | Health Insurance                     | \$9,553.00   | \$951.20      | \$5,523.60   | \$4,029.40   | \$4,029.36   | \$0.04         | 0.00%   |
| 115.494.2220.0113.00.225 | Elem Librarian                       | \$15,082.00  | \$1,256.80    | \$7,540.80   | \$7,541.20   | \$7,540.80   | \$0.40         | 0.00%   |
| 115.494.2220.0210.00.225 | Social Security                      | \$1,154.00   | \$95.53       | \$573.18     | \$580.82     | \$574.40     | \$6.42         | 0.56%   |
| 115.494.2220.0220.00.225 | Teachers Retirement                  | \$1,429.00   | \$119.01      | \$714.06     | \$714.94     | \$714.06     | \$0.88         | 0.06%   |
| 115.494.2220.0240.00.225 | Unemployment Compensation            | \$56.00      | \$4.64        | \$27.84      | \$28.16      | \$27.84      | \$0.32         | 0.57%   |
| 115.494.2220.0250.00.225 | Workers Compensation                 | \$72.00      | \$5.66        | \$29.30      | \$42.70      | \$33.96      | \$8.74         | 12.14%  |
| 115.494.2220.0260.00.225 | Health Insurance                     | \$2,055.00   | \$169.20      | \$1,120.80   | \$934.20     | \$909.60     | \$24.60        | 1.20%   |
| 115.494.2410.0111.00.225 | Administrative Salaries              | \$16,900.00  | \$1,541.67    | \$9,250.02   | \$7,649.98   | \$7,650.01   | (\$0.03)       | 0.00%   |
| 115.494.2410.0210.00.225 | Social Security                      | \$1,300.00   | \$114.04      | \$685.04     | \$614.96     | \$569.60     | \$45.36        | 3.49%   |
| 115.494.2410.0220.00.225 | Teachers Retirement                  | \$1,600.00   | \$146.01      | \$800.30     | \$799.70     | \$724.53     | \$75.17        | 4.70%   |
| 115.494.2410.0240.00.225 | Unemployment Compensation            | \$66.00      | \$5.69        | \$34.14      | \$31.86      | \$28.22      | \$3.64         | 5.52%   |
| 115.494.2410.0250.00.225 | Workers Compensation                 | \$81.00      | \$6.93        | \$35.94      | \$45.06      | \$34.38      | \$10.68        | 13.19%  |
| 115.494.2410.0260.00.225 | Health Insurance                     | \$2,056.00   | \$132.69      | \$767.98     | \$1,288.02   | \$595.90     | \$692.12       | 33.66%  |
| 115.494.6200.0910.00.225 | Indirect Cost                        | \$10,029.00  | \$0.00        | \$0.00       | \$10,029.00  | \$0.00       | \$10,029.00    | 100.00% |
|                          | PROGRAM: Title I - School Wide - 494 | \$382,865.00 | \$30,061.16   | \$189,917.83 | \$192,947.17 | \$174,841.19 | \$18,105.98    | 4.73%   |
| 115.785.1670.0150.00.781 | KinderCamp Stipends                  | \$2,000.00   | \$0.00        | \$2,000.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.785.1670.0210.00.781 | Social Security                      | \$140.00     | \$0.00        | \$140.00     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.785.1670.0220.00.781 | Teachers Retirement                  | \$150.00     | \$0.00        | \$150.00     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.785.1670.0240.00.781 | Unemployment Compensation            | \$15.00      | \$0.00        | \$15.00      | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.785.1670.0250.00.781 | Workers Compensation                 | \$10.00      | \$0.00        | \$10.00      | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.785.1670.0610.00.781 | Food for KinderCamp                  | \$106.70     | \$0.00        | \$106.70     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.785.3100.0119.00.781 | Kitchen Supervisor                   | \$450.00     | \$0.00        | \$450.00     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.785.3100.0210.00.781 | Social Security                      | \$50.00      | \$0.00        | \$50.00      | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.785.3100.0230.00.781 | PERS                                 | \$60.30      | \$0.00        | \$60.30      | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.785.3100.0240.00.781 | Unemployment Compensation            | \$10.00      | \$0.00        | \$10.00      | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.785.3100.0250.00.781 | Workers Compensation                 | \$8.00       | \$0.00        | \$8.00       | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                          | PROGRAM: ESSER III - Basic - 785     | \$3,000.00   | \$0.00        | \$3,000.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 115.787.1000.0150.01.681 | HS Stipends                          | \$1,241.35   | \$0.00        | \$1,241.35   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                              | GL Budget      | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud    |
|--------------------------|--|----------------|---------------|--------------|--------------|--------------|----------------|----------|
| 115.787.1000.0210.01.681 | Social Security                          | \$94.96        | \$0.00        | \$94.96      | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
| 115.787.1000.0220.01.681 | Teachers Retirement                      | \$117.56       | \$0.00        | \$117.56     | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
| 115.787.1000.0240.01.681 | Unemployment Compensation                | \$4.59         | \$0.00        | \$4.59       | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
| 115.787.1000.0250.01.681 | Workers Compensation                     | \$5.90         | \$0.00        | \$5.90       | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
| 115.787.1670.0682.00.681 | Technology for instruction               | \$25,563.24    | \$0.00        | \$25,563.24  | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
|                          | PROGRAM: ESSER III - Learning Loss - 787 | \$27,027.60    | \$0.00        | \$27,027.60  | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
|                          | FUND: MISCELLANEOUS FEDERAL FUN - 115    | \$1,422,095.23 | \$78,878.46   | \$506,189.38 | \$915,905.85 | \$398,927.44 | \$516,978.41   | 36.35%   |
| 117.610.1000.0112.00.000 | Adult Education Instructor               | \$7,570.48     | \$0.00        | \$0.00       | \$7,570.48   | \$0.00       | \$7,570.48     | 100.00%  |
| 117.610.1000.0250.00.000 | Workers Compensation                     | \$500.00       | \$0.00        | \$0.00       | \$500.00     | \$0.00       | \$500.00       | 100.00%  |
| 117.610.1000.0320.00.000 | Professional Services                    | \$500.00       | \$0.00        | \$0.00       | \$500.00     | \$0.00       | \$500.00       | 100.00%  |
| 117.610.1000.0610.00.000 | Supplies                                 | \$2,000.00     | \$0.00        | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00     | 100.00%  |
|                          | PROGRAM: COMMUNITY CLASSES - 610         | \$10,570.48    | \$0.00        | \$0.00       | \$10,570.48  | \$0.00       | \$10,570.48    | 100.00%  |
|                          | FUND: ADULT EDUCATION - 117              | \$10,570.48    | \$0.00        | \$0.00       | \$10,570.48  | \$0.00       | \$10,570.48    | 100.00%  |
| 120.100.2600.0412.00.000 | Electricity                              | \$1,000.00     | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
| 120.100.2600.0421.00.000 | Water Sewer Taxes                        | \$1,000.00     | \$0.00        | \$772.80     | \$227.20     | \$0.00       | \$227.20       | 22.72%   |
| 120.100.2600.0440.00.000 | Repair and Maintenance                   | \$4,000.00     | \$0.00        | \$0.00       | \$4,000.00   | \$0.00       | \$4,000.00     | 100.00%  |
| 120.100.2600.0610.00.000 | Supplies                                 | \$1,000.00     | \$0.00        | \$70.00      | \$930.00     | \$0.00       | \$930.00       | 93.00%   |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$7,000.00     | \$0.00        | \$842.80     | \$6,157.20   | \$0.00       | \$6,157.20     | 87.96%   |
| 120.160.2610.0114.00.000 | Maintenance Supervisor                   | \$6,300.00     | \$525.03      | \$4,200.25   | \$2,099.75   | \$2,100.12   | (\$0.37)       | -0.01%   |
| 120.160.2610.0250.00.000 | Workers Compensation                     | \$390.00       | \$26.66       | \$236.57     | \$153.43     | \$106.64     | \$46.79        | 12.00%   |
| 120.160.2610.0260.00.000 | Health Insurance                         | \$821.00       | \$68.48       | \$547.85     | \$273.15     | \$273.92     | (\$0.77)       | -0.09%   |
|                          | PROGRAM: DISTRICT-WIDE - 160             | \$7,511.00     | \$620.17      | \$4,984.67   | \$2,526.33   | \$2,480.68   | \$45.65        | 0.61%    |
|                          | FUND: Rental Fund - 120                  | \$14,511.00    | \$620.17      | \$5,827.47   | \$8,683.53   | \$2,480.68   | \$6,202.85     | 42.75%   |
| 121.100.1670.0160.00.000 | SICK LEAVE                               | \$750.00       | \$0.00        | \$0.00       | \$750.00     | \$0.00       | \$750.00       | 100.00%  |
| 121.100.1670.0250.00.000 | Workers Compensation                     | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00%  |
| 121.100.2600.0160.00.000 | SICK LEAVE                               | \$20,539.20    | \$0.00        | \$0.00       | \$20,539.20  | \$0.00       | \$20,539.20    | 100.00%  |
| 121.100.2600.0250.00.000 | Workers Compensation                     | \$600.00       | \$0.00        | \$0.00       | \$600.00     | \$0.00       | \$600.00       | 100.00%  |
| 121.100.2700.0160.00.000 | Driver Sick Leave                        | \$400.00       | \$0.00        | \$0.00       | \$400.00     | \$0.00       | \$400.00       | 100.00%  |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$22,290.20    | \$0.00        | \$0.00       | \$22,290.20  | \$0.00       | \$22,290.20    | 100.00%  |
| 121.910.3100.0160.00.000 | SICK LEAVE                               | \$200.00       | \$0.00        | \$0.00       | \$200.00     | \$0.00       | \$200.00       | 100.00%  |
| 121.910.3100.0250.00.000 | Workers Compensation                     | \$50.00        | \$0.00        | \$0.00       | \$50.00      | \$0.00       | \$50.00        | 100.00%  |
|                          | PROGRAM: FOOD SERVICES - 910             | \$250.00       | \$0.00        | \$0.00       | \$250.00     | \$0.00       | \$250.00       | 100.00%  |
|                          | FUND: SICK LEAVE RESERVE - 121           | \$22,540.20    | \$0.00        | \$0.00       | \$22,540.20  | \$0.00       | \$22,540.20    | 100.00%  |
| 126.120.1270.0112.00.000 | Indian Studies/Salish                    | \$26,370.00    | \$1,332.41    | \$11,917.80  | \$14,452.20  | \$12,983.69  | \$1,468.51     | 5.57%    |
| 126.120.1270.0250.00.000 | Workers Compensation                     | \$125.00       | \$73.66       | \$440.39     | (\$315.39)   | \$464.33     | (\$779.72)     | -623.78% |
| 126.120.1270.0260.00.000 | Health Insurance                         | \$5,076.00     | \$193.19      | \$2,358.95   | \$2,717.05   | \$1,508.48   | \$1,208.57     | 23.81%   |
| 126.120.1670.0150.00.000 | Elem Staff Stipends                      | \$10,000.00    | \$750.00      | \$1,650.00   | \$8,350.00   | \$0.00       | \$8,350.00     | 83.50%   |
| 126.120.1670.0152.00.000 | Stipends for NBC                         | \$5,400.00     | \$0.00        | \$5,400.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
| 126.120.1670.0250.00.000 | Workers Compensation                     | \$104.00       | \$3.40        | \$52.31      | \$51.69      | \$0.00       | \$51.69        | 49.70%   |
| 126.120.1670.0550.00.000 | K-6 copiers/printing                     | \$5,100.00     | \$1,027.50    | \$3,057.06   | \$2,042.94   | \$2,312.94   | (\$270.00)     | -5.29%   |
| 126.120.1670.0582.00.000 | Elementary PD                            | \$500.00       | \$0.00        | \$0.00       | \$500.00     | \$0.00       | \$500.00       | 100.00%  |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                    | GL Budget      | Range To Date | YTD            | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|--------------------------------|----------------|---------------|----------------|--------------|--------------|----------------|---------|
| 126.120.1670.0610.00.000 | Elementary Supplies            | \$25,000.00    | \$454.68      | \$8,557.46     | \$16,442.54  | \$1,239.26   | \$15,203.28    | 60.81%  |
| 126.120.1670.0640.00.000 | Elementary Textbooks           | \$5,000.00     | \$0.00        | \$0.00         | \$5,000.00   | \$0.00       | \$5,000.00     | 100.00% |
| 126.120.1670.0645.00.000 | Online Textbooks               | \$1,000.00     | \$0.00        | \$500.00       | \$500.00     | \$0.00       | \$500.00       | 50.00%  |
| 126.120.1670.0660.00.000 | Elem New Equipment             | \$3,000.00     | \$877.00      | \$1,095.77     | \$1,904.23   | \$0.00       | \$1,904.23     | 63.47%  |
| 126.120.1670.0682.00.000 | Elementary Technology Supplies | \$2,000.00     | \$0.00        | \$3,700.26     | (\$1,700.26) | \$275.88     | (\$1,976.14)   | -98.81% |
| 126.120.1670.0810.00.000 | Elem Dues and Fees             | \$1,000.00     | \$0.00        | \$139.30       | \$860.70     | \$0.00       | \$860.70       | 86.07%  |
| 126.120.2122.0610.00.000 | Counselor Supplies             | \$300.00       | \$0.00        | \$0.00         | \$300.00     | \$0.00       | \$300.00       | 100.00% |
| 126.120.2220.0535.00.000 | Communication Services         | \$1,000.00     | \$0.00        | \$0.00         | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00% |
| 126.120.2220.0582.00.000 | Librarian PD                   | \$500.00       | \$0.00        | \$0.00         | \$500.00     | \$0.00       | \$500.00       | 100.00% |
| 126.120.2220.0610.00.000 | Library Supplies               | \$500.00       | \$328.62      | \$679.07       | (\$179.07)   | \$4.00       | (\$183.07)     | -36.61% |
| 126.120.2220.0640.00.000 | BOOKS                          | \$6,000.00     | \$2,018.13    | \$2,538.34     | \$3,461.66   | \$0.00       | \$3,461.66     | 57.69%  |
| 126.120.2220.0650.00.000 | PERIODICALS                    | \$300.00       | \$0.00        | \$30.00        | \$270.00     | \$0.00       | \$270.00       | 90.00%  |
| 126.120.2410.0582.00.000 | Principal Admin Travel         | \$2,000.00     | \$351.76      | \$1,276.76     | \$723.24     | \$0.00       | \$723.24       | 36.16%  |
| 126.120.2410.0610.00.000 | Principal Admin Supplies       | \$1,000.00     | \$0.00        | \$0.00         | \$1,000.00   | \$877.00     | \$123.00       | 12.30%  |
| 126.120.2410.0810.00.000 | Principal Admin Dues and Fees  | \$850.00       | \$0.00        | \$479.00       | \$371.00     | \$0.00       | \$371.00       | 43.65%  |
| 126.120.2500.0531.00.000 | Blackfoot Telephone            | \$5,500.00     | \$417.16      | \$2,912.76     | \$2,587.24   | \$2,587.24   | \$0.00         | 0.00%   |
| 126.120.2600.0412.00.000 | ELECTRICITY                    | \$82,000.00    | \$13,645.30   | \$33,180.35    | \$48,819.65  | \$48,103.15  | \$716.50       | 0.87%   |
| 126.120.2600.0421.00.000 | WATER/SEWER                    | \$15,000.00    | \$468.00      | \$10,152.48    | \$4,847.52   | \$2,340.00   | \$2,507.52     | 16.72%  |
| 126.120.2600.0431.00.000 | Disposal Services              | \$12,000.00    | \$998.93      | \$7,721.27     | \$4,278.73   | \$4,278.73   | \$0.00         | 0.00%   |
| 126.120.2600.0610.00.000 | Elementary Custodial Supplies  | \$14,000.00    | \$756.55      | \$7,497.64     | \$6,502.36   | \$0.00       | \$6,502.36     | 46.45%  |
| 126.120.2610.0300.00.000 | Professional Services          | \$5,000.00     | \$0.00        | \$4,635.47     | \$364.53     | \$0.00       | \$364.53       | 7.29%   |
| 126.120.2610.0440.00.000 | Elem K-6 Repair and Maintenanc | \$1,000.00     | \$0.00        | \$47.48        | \$952.52     | \$0.00       | \$952.52       | 95.25%  |
| 126.120.2610.0610.00.000 | Maint Supplies                 | \$3,000.00     | \$0.00        | \$516.10       | \$2,483.90   | \$2,723.87   | (\$239.97)     | -8.00%  |
| 126.120.4500.0725.00.554 | Elementary Discretionary Impac | \$4,057,486.68 | \$8,333.15    | \$4,057,486.68 | \$0.00       | \$170,459.38 | (\$170,459.38) | -4.20%  |
|                          | PROGRAM: Elementary - 120      | \$4,297,111.68 | \$32,029.44   | \$4,168,022.70 | \$129,088.98 | \$250,157.95 | (\$121,068.97) | -2.82%  |
| 126.130.1670.0550.00.000 | JH Copier printing             | \$2,700.00     | \$886.14      | \$2,198.78     | \$501.22     | \$1.22       | \$500.00       | 18.52%  |
| 126.130.1670.0561.00.000 | Imagine Learning               | \$2,500.00     | \$0.00        | \$1,100.00     | \$1,400.00   | \$0.00       | \$1,400.00     | 56.00%  |
| 126.130.1670.0610.00.000 | JH Supplies                    | \$5,500.00     | \$1,127.52    | \$2,158.39     | \$3,341.61   | \$359.25     | \$2,982.36     | 54.22%  |
| 126.130.1670.0640.00.000 | Textbooks JH                   | \$5,000.00     | \$0.00        | \$0.00         | \$5,000.00   | \$0.00       | \$5,000.00     | 100.00% |
| 126.130.1670.0810.00.000 | JH Dues and Fees               | \$500.00       | \$0.00        | \$59.70        | \$440.30     | \$0.00       | \$440.30       | 88.06%  |
| 126.130.2220.0610.00.000 | JH Library Supplies            | \$250.00       | \$0.00        | \$0.00         | \$250.00     | \$0.00       | \$250.00       | 100.00% |
| 126.130.2220.0640.00.000 | JH Books                       | \$2,000.00     | \$0.00        | \$388.26       | \$1,611.74   | \$1,111.74   | \$500.00       | 25.00%  |
| 126.130.2220.0682.00.000 | Technology Supplies (online li | \$500.00       | \$0.00        | \$0.00         | \$500.00     | \$0.00       | \$500.00       | 100.00% |
| 126.130.2410.0582.00.000 | JH Principal Travel            | \$500.00       | \$0.00        | \$0.00         | \$500.00     | \$0.00       | \$500.00       | 100.00% |
| 126.130.2410.0610.00.000 | JH Principal Supplies          | \$250.00       | \$0.00        | \$0.00         | \$250.00     | \$0.00       | \$250.00       | 100.00% |
| 126.130.2410.0810.00.000 | JH Principal Dues and Fees     | \$300.00       | \$0.00        | \$153.00       | \$147.00     | \$0.00       | \$147.00       | 49.00%  |
| 126.130.2500.0531.00.000 | Telephone JH                   | \$2,150.00     | \$166.87      | \$1,165.12     | \$984.88     | \$1,034.88   | (\$50.00)      | -2.33%  |
| 126.130.2600.0412.00.000 | ELECTRICITY                    | \$45,800.00    | \$3,833.50    | \$16,885.30    | \$28,914.70  | \$28,817.52  | \$97.18        | 0.21%   |
| 126.130.2600.0421.00.000 | WATER/SEWER                    | \$5,200.00     | \$187.20      | \$4,120.99     | \$1,079.01   | \$936.00     | \$143.01       | 2.75%   |
| 126.130.2600.0431.00.000 | Disposal Services              | \$4,800.00     | \$399.57      | \$3,088.49     | \$1,711.51   | \$1,711.51   | \$0.00         | 0.00%   |
| 126.130.2600.0610.00.000 | Custodial Supplies             | \$6,000.00     | \$453.93      | \$4,278.42     | \$1,721.58   | \$0.00       | \$1,721.58     | 28.69%  |
| 126.130.2600.0624.00.000 | Propane JH                     | \$7,500.00     | \$868.73      | \$868.73       | \$6,631.27   | \$3,190.00   | \$3,441.27     | 45.88%  |
| 126.130.2610.0300.00.000 | Professional Maint             | \$5,000.00     | \$0.00        | \$0.00         | \$5,000.00   | \$0.00       | \$5,000.00     | 100.00% |
| 126.130.2610.0440.00.000 | Repair and Maintenance         | \$2,000.00     | \$0.00        | \$44.00        | \$1,956.00   | \$0.00       | \$1,956.00     | 97.80%  |
| 126.130.2610.0610.00.000 | Maintenance Supplies           | \$1,500.00     | \$0.00        | \$287.93       | \$1,212.07   | \$1,634.32   | (\$422.25)     | -28.15% |
| 126.130.4600.0725.00.000 | Building Improvements JH       | \$35,000.00    | \$0.00        | \$0.00         | \$35,000.00  | \$0.00       | \$35,000.00    | 100.00% |
|                          | PROGRAM: MIDDLE SCHOOL - 130   | \$134,950.00   | \$7,923.46    | \$36,797.11    | \$98,152.89  | \$38,796.44  | \$59,356.45    | 43.98%  |
| 126.160.1140.0610.00.000 | Elementary Art Supplies        | \$1,500.00     | \$30.93       | \$1,290.03     | \$209.97     | \$119.53     | \$90.44        | 6.03%   |
| 126.160.1470.0440.00.000 | Elementary Music Repairs       | \$300.00       | \$0.00        | \$0.00         | \$300.00     | \$0.00       | \$300.00       | 100.00% |

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                    | GL Budget   | Range To Date | YTD         | Balance     | Encumbrance | Budget Balance | % Bud   |
|--------------------------|--------------------------------|-------------|---------------|-------------|-------------|-------------|----------------|---------|
| 126.160.1470.0582.00.000 | Music Travel                   | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00       | 100.00% |
| 126.160.1470.0610.00.000 | Elementary Music Supplies      | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00       | 100.00% |
| 126.160.1470.0660.00.000 | Elementary Music Equipment     | \$100.00    | \$0.00        | \$0.00      | \$100.00    | \$0.00      | \$100.00       | 100.00% |
| 126.160.1470.0810.00.000 | Music Dues and Fees            | \$200.00    | \$0.00        | \$0.00      | \$200.00    | \$0.00      | \$200.00       | 100.00% |
| 126.160.1670.0111.00.000 | Grants Manager                 | \$7,541.00  | \$628.40      | \$1,270.40  | \$6,270.60  | \$3,770.40  | \$2,500.20     | 33.15%  |
| 126.160.1670.0122.00.000 | Substitute Teacher Salaries    | \$25,000.00 | \$1,925.00    | \$7,052.08  | \$17,947.92 | \$2,805.00  | \$15,142.92    | 60.57%  |
| 126.160.1670.0150.00.000 | Elem Stipends/Bus Rider Stipen | \$10,400.00 | \$2,500.00    | \$10,575.00 | (\$175.00)  | \$0.00      | (\$175.00)     | -1.68%  |
| 126.160.1670.0160.00.000 | Sick Leave Termination Pay     | \$5,000.00  | \$0.00        | \$0.00      | \$5,000.00  | \$0.00      | \$5,000.00     | 100.00% |
| 126.160.1670.0170.00.000 | Vacation Leave Termination Pay | \$5,000.00  | \$0.00        | \$0.00      | \$5,000.00  | \$0.00      | \$5,000.00     | 100.00% |
| 126.160.1670.0180.00.000 | PD Payout/Retire Incent        | \$40,804.10 | \$0.00        | \$9,178.52  | \$31,625.58 | \$43,583.47 | (\$11,957.89)  | -29.31% |
| 126.160.1670.0180.01.000 | Earned Lunches                 | \$18,000.00 | \$1,420.65    | \$9,789.50  | \$8,210.50  | \$0.00      | \$8,210.50     | 45.61%  |
| 126.160.1670.0250.00.000 | Workers Compensation           | \$875.00    | \$47.65       | \$217.68    | \$657.32    | \$189.95    | \$467.37       | 53.41%  |
| 126.160.1670.0260.00.000 | Health Insurance               | \$3,082.00  | \$85.60       | \$1,284.52  | \$1,797.48  | \$513.60    | \$1,283.88     | 41.66%  |
| 126.160.1670.0320.00.000 | Professional Educational Servi | \$1,500.00  | \$0.00        | \$500.00    | \$1,000.00  | \$0.00      | \$1,000.00     | 66.67%  |
| 126.160.1670.0535.00.000 | Software Licenses              | \$2,000.00  | \$0.00        | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00     | 100.00% |
| 126.160.1670.0550.00.000 | Printer/Copier JH Elem         | \$8,400.00  | \$91.14       | \$3,751.79  | \$4,648.21  | \$4,846.34  | (\$198.13)     | -2.36%  |
| 126.160.1670.0582.00.000 | Elementary Staff Travel        | \$6,000.00  | \$0.00        | \$105.00    | \$5,895.00  | \$0.00      | \$5,895.00     | 98.25%  |
| 126.160.1670.0610.00.000 | MBI Supplies                   | \$2,000.00  | \$0.00        | \$186.28    | \$1,813.72  | \$0.00      | \$1,813.72     | 90.69%  |
| 126.160.1670.0610.01.000 | Classroom updates              | \$3,000.00  | \$0.00        | \$0.00      | \$3,000.00  | \$0.00      | \$3,000.00     | 100.00% |
| 126.160.1670.0610.03.000 | Annual Paper Order             | \$2,750.00  | \$0.00        | \$1,377.00  | \$1,373.00  | \$0.00      | \$1,373.00     | 49.93%  |
| 126.160.1670.0624.00.000 | Employee Vehicle Gas           | \$2,000.00  | \$319.70      | \$793.85    | \$1,206.15  | \$1,026.15  | \$180.00       | 9.00%   |
| 126.160.1670.0810.00.000 | Elementary Dues and Fees       | \$500.00    | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| 126.160.2122.0531.00.000 | Home School Liaison phone      | \$720.00    | \$33.38       | \$240.64    | \$479.36    | \$263.36    | \$216.00       | 30.00%  |
| 126.160.2123.0610.00.000 | Testing Supplies               | \$500.00    | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| 126.160.2134.0113.00.000 | Nurse Salary                   | \$11,000.00 | \$1,084.01    | \$5,750.46  | \$5,249.54  | \$5,012.93  | \$236.61       | 2.15%   |
| 126.160.2134.0250.00.000 | Workers Compensation           | \$50.00     | \$4.88        | \$22.27     | \$27.73     | \$22.55     | \$5.18         | 10.36%  |
| 126.160.2134.0260.00.000 | Health Insurance               | \$1,500.00  | \$96.00       | \$576.00    | \$924.00    | \$384.00    | \$540.00       | 36.00%  |
| 126.160.2134.0610.00.000 | Nursing Supplies               | \$1,500.00  | \$56.45       | \$203.41    | \$1,296.59  | \$0.00      | \$1,296.59     | 86.44%  |
| 126.160.2134.0610.01.000 | Staff Immunizations            | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| 126.160.2134.0810.00.000 | Nursing Dues and Fees          | \$150.00    | \$87.15       | \$87.15     | \$62.85     | \$0.00      | \$62.85        | 41.90%  |
| 126.160.2210.0113.00.000 | Tech Director/Asst.            | \$63,005.00 | \$5,135.10    | \$37,434.00 | \$25,571.00 | \$27,619.16 | (\$2,048.16)   | -3.25%  |
| 126.160.2210.0133.00.000 | Tech Overtime                  | \$0.00      | \$14.04       | \$14.89     | (\$14.89)   | \$0.00      | (\$14.89)      | 0.00%   |
| 126.160.2210.0250.00.000 | Workers Compensation           | \$554.00    | \$23.15       | \$149.40    | \$404.60    | \$119.25    | \$285.35       | 51.51%  |
| 126.160.2210.0260.00.000 | Health Insurance               | \$2,304.00  | \$208.00      | \$1,248.00  | \$1,056.00  | \$832.00    | \$224.00       | 9.72%   |
| 126.160.2210.0355.00.000 | Computer Prof Services         | \$3,000.00  | \$0.00        | \$0.00      | \$3,000.00  | \$0.00      | \$3,000.00     | 100.00% |
| 126.160.2210.0455.00.000 | Technology Repairs & Maint     | \$800.00    | \$0.00        | \$0.00      | \$800.00    | \$0.00      | \$800.00       | 100.00% |
| 126.160.2210.0531.00.000 | Technology Telephone           | \$600.00    | \$33.38       | \$240.85    | \$359.15    | \$767.15    | (\$408.00)     | -68.00% |
| 126.160.2210.0535.00.000 | Communications - Internet/vide | \$5,000.00  | \$0.00        | \$0.00      | \$5,000.00  | \$0.00      | \$5,000.00     | 100.00% |
| 126.160.2210.0582.00.000 | Technology Travel              | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| 126.160.2210.0682.00.000 | Technology related supplies    | \$5,000.00  | \$20.30       | \$3,131.20  | \$1,868.80  | \$0.00      | \$1,868.80     | 37.38%  |
| 126.160.2210.0735.00.000 | Technology Equipment and Softw | \$6,000.00  | \$0.00        | \$0.00      | \$6,000.00  | \$0.00      | \$6,000.00     | 100.00% |
| 126.160.2210.0810.00.000 | DUES AND FEES                  | \$600.00    | \$0.00        | \$399.00    | \$201.00    | \$0.00      | \$201.00       | 33.50%  |
| 126.160.2220.0682.00.000 | Library Software Renewal       | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| 126.160.2310.0582.00.000 | Board Travel                   | \$2,000.00  | \$0.00        | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00     | 100.00% |
| 126.160.2310.0610.00.000 | Board Supplies                 | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| 126.160.2310.0810.00.000 | Board Dues and Fees            | \$15,550.00 | \$0.00        | \$15,549.04 | \$0.96      | \$0.00      | \$0.96         | 0.01%   |
| 126.160.2313.0330.00.000 | Legal Services                 | \$8,000.00  | \$0.00        | \$3,975.56  | \$4,024.44  | \$0.00      | \$4,024.44     | 50.31%  |
| 126.160.2315.0330.00.000 | Audit Services                 | \$22,000.00 | \$0.00        | \$6,881.00  | \$15,119.00 | \$16,877.00 | (\$1,758.00)   | -7.99%  |
| 126.160.2316.0610.00.000 | Staff Relations                | \$5,000.00  | \$353.72      | \$890.43    | \$4,109.57  | \$0.00      | \$4,109.57     | 82.19%  |
| 126.160.2321.0582.00.000 | Superintendent Travel          | \$3,500.00  | \$0.00        | \$4,315.22  | (\$815.22)  | \$0.00      | (\$815.22)     | -23.29% |



**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                    | GL Budget      | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud    |
|--------------------------|--------------------------------|----------------|---------------|--------------|--------------|--------------|----------------|----------|
| 126.160.2321.0610.00.000 | Superintendent Supplies        | \$2,000.00     | \$0.00        | \$723.05     | \$1,276.95   | \$0.00       | \$1,276.95     | 63.85%   |
| 126.160.2321.0810.00.000 | Superintendent Dues and Fees   | \$1,000.00     | \$0.00        | \$546.00     | \$454.00     | \$0.00       | \$454.00       | 45.40%   |
| 126.160.2500.0532.00.000 | Postage                        | \$6,000.00     | \$0.00        | \$2,538.74   | \$3,461.26   | \$2,252.05   | \$1,209.21     | 20.15%   |
| 126.160.2510.0111.00.000 | District Clerk/Asst. Clerk     | \$0.00         | \$0.00        | (\$533.00)   | \$533.00     | \$0.00       | \$533.00       | 0.00%    |
| 126.160.2510.0300.00.000 | Professional Technical         | \$4,000.00     | \$0.00        | \$204.96     | \$3,795.04   | \$66.50      | \$3,728.54     | 93.21%   |
| 126.160.2510.0330.00.000 | iVisions Services and Maintena | \$15,000.00    | \$0.00        | \$14,702.04  | \$297.96     | \$0.00       | \$297.96       | 1.99%    |
| 126.160.2510.0531.00.000 | District Clerk Phone           | \$505.00       | \$33.38       | \$240.85     | \$264.15     | \$263.15     | \$1.00         | 0.20%    |
| 126.160.2510.0540.00.000 | Advertising                    | \$1,500.00     | \$68.20       | \$68.20      | \$1,431.80   | \$0.00       | \$1,431.80     | 95.45%   |
| 126.160.2510.0550.00.000 | Printer/Admin                  | \$3,500.00     | \$0.00        | \$56.41      | \$3,443.59   | \$0.00       | \$3,443.59     | 98.39%   |
| 126.160.2510.0582.00.000 | Fiscal Services Travel         | \$3,000.00     | \$175.00      | \$4,033.91   | (\$1,033.91) | \$0.00       | (\$1,033.91)   | -34.46%  |
| 126.160.2510.0610.00.000 | Fiscal Services Supplies       | \$1,500.00     | \$37.08       | \$1,866.03   | (\$366.03)   | \$418.82     | (\$784.85)     | -52.32%  |
| 126.160.2510.0660.00.000 | MINOR EQUIPMENT-NEW            | \$0.00         | \$0.00        | \$230.99     | (\$230.99)   | \$0.00       | (\$230.99)     | 0.00%    |
| 126.160.2510.0682.00.000 | Technology related supplies    | \$2,500.00     | \$0.00        | \$0.00       | \$2,500.00   | \$193.12     | \$2,306.88     | 92.28%   |
| 126.160.2510.0810.00.000 | Fiscal Services Dues and Fees  | \$800.00       | \$0.00        | \$126.00     | \$674.00     | \$0.00       | \$674.00       | 84.25%   |
| 126.160.2600.0114.00.000 | Custodians                     | \$139,385.00   | \$8,265.72    | \$58,297.83  | \$81,087.17  | \$38,854.42  | \$42,232.75    | 30.30%   |
| 126.160.2600.0126.00.000 | Custodian Subs/Summer Staff    | \$10,000.00    | \$0.00        | \$3,733.59   | \$6,266.41   | \$0.00       | \$6,266.41     | 62.66%   |
| 126.160.2600.0136.00.000 | Custodians Overtime            | \$10,000.00    | \$1,439.39    | \$4,237.10   | \$5,762.90   | \$0.00       | \$5,762.90     | 57.63%   |
| 126.160.2600.0160.00.000 | Sick Leave Termination Pay     | \$5,000.00     | \$0.00        | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00     | 100.00%  |
| 126.160.2600.0170.00.000 | Vacation Leave Termination Pay | \$5,000.00     | \$0.00        | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00     | 100.00%  |
| 126.160.2600.0250.00.000 | Workers Compensation           | \$9,000.00     | \$468.45      | \$3,607.55   | \$5,392.45   | \$2,471.91   | \$2,920.54     | 32.45%   |
| 126.160.2600.0260.00.000 | Health Insurance               | \$25,000.00    | \$2,632.20    | \$18,336.20  | \$6,663.80   | \$19,766.62  | (\$13,102.82)  | -52.41%  |
| 126.160.2600.0582.00.000 | Custodians Travel              | \$500.00       | \$0.00        | \$0.00       | \$500.00     | \$0.00       | \$500.00       | 100.00%  |
| 126.160.2600.0610.00.000 | Custodial Supplies             | \$0.00         | \$0.00        | \$8.39       | (\$8.39)     | \$0.00       | (\$8.39)       | 0.00%    |
| 126.160.2600.0624.01.000 | Maintenance Truck Fuel         | \$0.00         | (\$282.76)    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
| 126.160.2600.0810.00.000 | Custodial Dues and Fees        | \$600.00       | \$0.00        | \$36.00      | \$564.00     | \$0.00       | \$564.00       | 94.00%   |
| 126.160.2610.0114.00.000 | Maintenance Salaries           | \$85,371.00    | \$6,510.90    | \$54,336.13  | \$31,034.87  | \$27,889.21  | \$3,145.66     | 3.68%    |
| 126.160.2610.0150.00.000 | Safety Stipend                 | \$3,500.00     | \$291.67      | \$2,333.36   | \$1,166.64   | \$1,166.65   | (\$0.01)       | 0.00%    |
| 126.160.2610.0250.00.000 | Workers Compensation           | \$4,995.00     | \$329.03      | \$3,016.83   | \$1,978.17   | \$1,421.18   | \$556.99       | 11.15%   |
| 126.160.2610.0260.00.000 | Health Insurance               | \$6,336.00     | \$1,061.44    | \$7,917.99   | (\$1,581.99) | \$6,539.82   | (\$8,121.81)   | -128.19% |
| 126.160.2610.0300.00.000 | Professional Services Maintena | \$20,000.00    | \$2,785.83    | \$17,150.04  | \$2,849.96   | \$2,201.76   | \$648.20       | 3.24%    |
| 126.160.2610.0440.00.000 | Repair and Maintenance         | \$7,000.00     | \$76.50       | \$566.57     | \$6,433.43   | \$0.00       | \$6,433.43     | 91.91%   |
| 126.160.2610.0582.00.000 | Supervisor Travel              | \$1,000.00     | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
| 126.160.2610.0610.00.000 | Maintenance Supplies           | \$5,000.00     | \$93.11       | \$2,414.30   | \$2,585.70   | \$448.84     | \$2,136.86     | 42.74%   |
| 126.160.2610.0624.00.000 | Maintenance Gas                | \$1,500.00     | \$43.79       | \$674.72     | \$825.28     | \$1,134.11   | (\$308.83)     | -20.59%  |
| 126.160.2610.0660.00.000 | Maintenance Minor Equipment    | \$3,500.00     | \$0.00        | \$242.12     | \$3,257.88   | \$0.00       | \$3,257.88     | 93.08%   |
| 126.160.2610.0730.00.000 | Maintenance Major Equipment    | \$10,000.00    | \$0.00        | \$5,482.19   | \$4,517.81   | \$0.00       | \$4,517.81     | 45.18%   |
| 126.160.2620.0520.00.000 | Liability Insurance            | \$75,850.00    | \$0.00        | \$75,847.51  | \$2.49       | \$0.00       | \$2.49         | 0.00%    |
| 126.160.2650.0440.00.000 | Maintenance vehicle repair     | \$1,000.00     | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
| 126.160.2740.0440.00.000 | Van/Act Bus Maintenance        | \$6,000.00     | \$0.00        | \$125.63     | \$5,874.37   | \$4.99       | \$5,869.38     | 97.82%   |
| 126.160.2740.0514.00.000 | Student Transp/Parent          | \$600.00       | \$0.00        | \$63.17      | \$536.83     | \$0.00       | \$536.83       | 89.47%   |
| 126.160.2740.0624.00.000 | Van/Act Bus Fuel               | \$2,500.00     | \$0.00        | \$51.03      | \$2,448.97   | \$1,500.00   | \$948.97       | 37.96%   |
| 126.160.4500.0300.00.433 | Owners Rep Elem Building       | \$45,150.00    | \$2,556.23    | \$2,556.23   | \$42,593.77  | \$0.00       | \$42,593.77    | 94.34%   |
| 126.160.5100.0840.00.554 | IA Bond Principal              | \$174,193.00   | \$0.00        | \$174,193.00 | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
| 126.160.5100.0850.00.554 | IA Bond Interest               | \$121,345.18   | \$0.00        | \$62,523.39  | \$58,821.79  | \$0.00       | \$58,821.79    | 48.47%   |
| 126.160.5100.0860.00.554 | IA Bond Agent Fees             | \$1,750.00     | \$0.00        | \$0.00       | \$1,750.00   | \$0.00       | \$1,750.00     | 100.00%  |
|                          | PROGRAM: DISTRICT-WIDE - 160   | \$1,131,265.28 | \$40,783.79   | \$651,035.22 | \$480,230.06 | \$215,344.99 | \$264,885.07   | 23.41%   |
| 126.280.1000.0112.00.000 | Special Education Teachers     | \$59,268.00    | \$4,674.67    | \$28,048.02  | \$31,219.98  | \$28,047.98  | \$3,172.00     | 5.35%    |
| 126.280.1000.0117.00.000 | SPED Paraprofessionals         | \$51,495.00    | \$6,345.21    | \$32,022.92  | \$19,472.08  | \$23,514.76  | (\$4,042.68)   | -7.85%   |
| 126.280.1000.0150.00.000 | SPED Director Stipend          | \$10,500.00    | \$875.00      | \$5,250.00   | \$5,250.00   | \$5,250.00   | \$0.00         | 0.00%    |
| 126.280.1000.0150.01.000 | ESY Stipends                   | \$0.00         | \$0.00        | \$4,000.00   | (\$4,000.00) | \$0.00       | (\$4,000.00)   | 0.00%    |

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                                 | GL Budget      | Range To Date | YTD            | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|---|----------------|---------------|----------------|--------------|--------------|----------------|---------|
| 126.280.1000.0180.00.000 | Personal Day Payouts SPED                   | \$2,200.00     | \$0.00        | \$0.00         | \$2,200.00   | \$3,022.03   | (\$822.03)     | -37.37% |
| 126.280.1000.0250.00.000 | Workers Compensation                        | \$1,000.00     | \$53.54       | \$271.90       | \$728.10     | \$265.06     | \$463.04       | 46.30%  |
| 126.280.1000.0260.00.000 | Health Insurance                            | \$17,467.00    | \$2,518.48    | \$11,069.76    | \$6,397.24   | \$8,362.48   | (\$1,965.24)   | -11.25% |
| 126.280.1000.0531.00.000 | SPED Telephone                              | \$2,000.00     | \$143.02      | \$1,032.23     | \$967.77     | \$1,127.77   | (\$160.00)     | -8.00%  |
| 126.280.1000.0582.00.000 | SPED Travel                                 | \$1,500.00     | \$0.00        | \$0.00         | \$1,500.00   | \$0.00       | \$1,500.00     | 100.00% |
| 126.280.1000.0610.00.000 | SPED Supplies Elem/JH                       | \$3,500.00     | \$49.67       | \$1,228.11     | \$2,271.89   | \$23.48      | \$2,248.41     | 64.24%  |
| 126.280.1000.0682.00.000 | Technology supplies                         | \$0.00         | \$0.00        | \$504.96       | (\$504.96)   | \$0.00       | (\$504.96)     | 0.00%   |
| 126.280.1000.0810.00.000 | SPED Dues and Fees                          | \$500.00       | \$0.00        | \$0.00         | \$500.00     | \$0.00       | \$500.00       | 100.00% |
|                          | PROGRAM: RESOURCE ROOM - 280                | \$149,430.00   | \$14,659.59   | \$83,427.90    | \$66,002.10  | \$69,613.56  | (\$3,611.46)   | -2.42%  |
| 126.392.1170.0610.00.000 | Business Ed Supplies JH                     | \$1,200.00     | \$0.00        | \$0.00         | \$1,200.00   | \$0.00       | \$1,200.00     | 100.00% |
|                          | PROGRAM: Business Ed - 392                  | \$1,200.00     | \$0.00        | \$0.00         | \$1,200.00   | \$0.00       | \$1,200.00     | 100.00% |
| 126.394.1370.0610.00.000 | FCS Supplies JH                             | \$1,200.00     | \$89.01       | \$500.13       | \$699.87     | \$0.00       | \$699.87       | 58.32%  |
|                          | PROGRAM: Home Economics - 394               | \$1,200.00     | \$89.01       | \$500.13       | \$699.87     | \$0.00       | \$699.87       | 58.32%  |
| 126.395.1410.0610.00.000 | Industrial Arts Supplies JH                 | \$1,200.00     | \$0.00        | \$0.00         | \$1,200.00   | \$0.00       | \$1,200.00     | 100.00% |
|                          | PROGRAM: Industrial Arts & Technology - 395 | \$1,200.00     | \$0.00        | \$0.00         | \$1,200.00   | \$0.00       | \$1,200.00     | 100.00% |
| 126.720.3500.0126.00.000 | Activity workers                            | \$3,800.00     | \$705.00      | \$2,100.00     | \$1,700.00   | \$0.00       | \$1,700.00     | 44.74%  |
| 126.720.3500.0150.00.000 | Coaches Stipends                            | \$29,000.00    | \$3,914.00    | \$17,664.00    | \$11,336.00  | \$1,896.00   | \$9,440.00     | 32.55%  |
| 126.720.3500.0250.00.000 | Workers Compensation                        | \$300.00       | \$20.79       | \$67.83        | \$232.17     | \$0.52       | \$231.65       | 77.22%  |
| 126.720.3500.0300.00.000 | Gym Floor Recoating                         | \$1,466.25     | \$0.00        | \$1,466.25     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 126.720.3500.0582.00.000 | Athletics Travel                            | \$1,000.00     | \$0.00        | \$266.00       | \$734.00     | \$107.28     | \$626.72       | 62.67%  |
| 126.720.3500.0610.00.000 | Athletics Supplies                          | \$2,500.00     | \$0.00        | \$2,480.80     | \$19.20      | \$0.00       | \$19.20        | 0.77%   |
| 126.720.3500.0610.01.000 | Uniforms                                    | \$2,000.00     | \$0.00        | \$706.40       | \$1,293.60   | \$0.00       | \$1,293.60     | 64.68%  |
| 126.720.3500.0624.00.000 | Co-Curricular Trip Fuel                     | \$3,000.00     | \$137.77      | \$475.34       | \$2,524.66   | \$1,524.66   | \$1,000.00     | 33.33%  |
| 126.720.3500.0660.00.000 | Athletics Minor Equipment                   | \$5,000.00     | \$0.00        | \$578.00       | \$4,422.00   | \$0.00       | \$4,422.00     | 88.44%  |
|                          | PROGRAM: SCHOOL SPONSORED ATHLETIC - 720    | \$48,066.25    | \$4,777.56    | \$25,804.62    | \$22,261.63  | \$3,528.46   | \$18,733.17    | 38.97%  |
| 126.910.3100.0440.00.000 | Kitchen Repair and Maintenance              | \$0.00         | \$0.00        | \$175.00       | (\$175.00)   | \$0.00       | (\$175.00)     | 0.00%   |
| 126.910.3100.0630.00.000 | FOOD  | \$35,000.00    | \$0.00        | \$0.00         | \$35,000.00  | \$0.00       | \$35,000.00    | 100.00% |
|                          | PROGRAM: FOOD SERVICES - 910                | \$35,000.00    | \$0.00        | \$175.00       | \$34,825.00  | \$0.00       | \$34,825.00    | 99.50%  |
| 126.995.2140.0815.00.005 | CSCT Match Payment                          | \$0.00         | \$1,100.00    | \$8,739.84     | (\$8,739.84) | \$0.00       | (\$8,739.84)   | 0.00%   |
|                          | PROGRAM: CSCT Match Transfer to OPI - 995   | \$0.00         | \$1,100.00    | \$8,739.84     | (\$8,739.84) | \$0.00       | (\$8,739.84)   | 0.00%   |
| 126.999.9999.0892.00.000 | Prior period adjustment                     | \$0.00         | \$0.00        | \$1,704.50     | (\$1,704.50) | \$0.00       | (\$1,704.50)   | 0.00%   |
|                          | PROGRAM: Prior Period Adjustments - 999     | \$0.00         | \$0.00        | \$1,704.50     | (\$1,704.50) | \$0.00       | (\$1,704.50)   | 0.00%   |
|                          | FUND: P.L. 81-874 IMPACT AID EL - 126       | \$5,799,423.21 | \$101,362.85  | \$4,976,207.02 | \$823,216.19 | \$577,441.40 | \$245,774.79   | 4.24%   |
| 128.130.2321.0682.00.000 | JH Principal Tech supplies                  | \$1,500.00     | \$0.00        | \$1,420.94     | \$79.06      | \$0.00       | \$79.06        | 5.27%   |
|                          | PROGRAM: MIDDLE SCHOOL - 130                | \$1,500.00     | \$0.00        | \$1,420.94     | \$79.06      | \$0.00       | \$79.06        | 5.27%   |
| 128.160.2210.0355.00.516 | Contracted Computer Services                | \$5,000.00     | \$0.00        | \$135.00       | \$4,865.00   | \$0.00       | \$4,865.00     | 97.30%  |
| 128.160.2210.0455.00.516 | Technology Repairs & Maint                  | \$16,568.43    | \$0.00        | \$0.00         | \$16,568.43  | \$0.00       | \$16,568.43    | 100.00% |
| 128.160.2210.0535.00.516 | Communications                              | \$14,154.26    | \$0.00        | \$6,228.60     | \$7,925.66   | \$0.00       | \$7,925.66     | 55.99%  |
| 128.160.2210.0582.00.516 | Travel                                      | \$2,000.00     | \$0.00        | \$0.00         | \$2,000.00   | \$0.00       | \$2,000.00     | 100.00% |
| 128.160.2210.0610.00.516 | Supplies                                    | \$1,000.00     | \$0.00        | \$390.00       | \$610.00     | \$0.00       | \$610.00       | 61.00%  |
| 128.160.2210.0660.00.516 | Minor Equip Technology expense              | \$3,152.35     | \$0.00        | \$0.00         | \$3,152.35   | \$0.00       | \$3,152.35     | 100.00% |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                              | GL Budget      | Range To Date | YTD            | Balance        | Encumbrance    | Budget Balance | % Bud    |
|--------------------------|--|----------------|---------------|----------------|----------------|----------------|----------------|----------|
| 128.160.2210.0681.00.516 | Major Computer Software                  | \$1,000.00     | \$0.00        | \$0.00         | \$1,000.00     | \$0.00         | \$1,000.00     | 100.00%  |
| 128.160.2210.0682.00.516 | Technology Supplies                      | \$53,505.90    | \$4,107.28    | \$23,432.27    | \$30,073.63    | \$2,750.65     | \$27,322.98    | 51.07%   |
| 128.160.2210.0735.00.516 | Major Technology Equip and Sof           | \$16,417.61    | \$0.00        | \$0.00         | \$16,417.61    | \$0.00         | \$16,417.61    | 100.00%  |
| 128.160.2210.0780.00.516 | Major Technology Hardware                | \$0.00         | \$0.00        | \$1,176.75     | (\$1,176.75)   | \$0.00         | (\$1,176.75)   | 0.00%    |
| 128.160.2510.0682.00.000 | District office technology sup           | \$1,700.00     | \$0.00        | \$1,683.09     | \$16.91        | \$0.00         | \$16.91        | 0.99%    |
|                          | PROGRAM: DISTRICT-WIDE - 160             | \$114,498.55   | \$4,107.28    | \$33,045.71    | \$81,452.84    | \$2,750.65     | \$78,702.19    | 68.74%   |
|                          | FUND: TECHNOLOGY GRANT - 128             | \$115,998.55   | \$4,107.28    | \$34,466.65    | \$81,531.90    | \$2,750.65     | \$78,781.25    | 67.92%   |
| 129.100.1670.0610.00.000 | Flex Fund Supplies                       | \$109,255.78   | \$0.00        | \$0.00         | \$109,255.78   | \$0.00         | \$109,255.78   | 100.00%  |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$109,255.78   | \$0.00        | \$0.00         | \$109,255.78   | \$0.00         | \$109,255.78   | 100.00%  |
| 129.376.1670.0150.00.154 | Elem Transformational Learning           | \$2,000.00     | \$0.00        | \$0.00         | \$2,000.00     | \$4,000.00     | (\$2,000.00)   | -100.00% |
| 129.376.1670.0150.00.155 | Elem Transformational Learning           | \$1.00         | \$0.00        | \$0.00         | \$1.00         | \$0.00         | \$1.00         | 100.00%  |
| 129.376.1670.0210.00.154 | Social Security                          | \$125.00       | \$0.00        | \$0.00         | \$125.00       | \$0.00         | \$125.00       | 100.00%  |
| 129.376.1670.0210.00.155 | Social Security                          | \$1.00         | \$0.00        | \$0.00         | \$1.00         | \$0.00         | \$1.00         | 100.00%  |
| 129.376.1670.0220.00.154 | Teachers Retirement                      | \$131.63       | \$0.00        | \$0.00         | \$131.63       | \$0.00         | \$131.63       | 100.00%  |
| 129.376.1670.0220.00.155 | Teachers Retirement                      | \$1.00         | \$0.00        | \$0.00         | \$1.00         | \$0.00         | \$1.00         | 100.00%  |
| 129.376.1670.0240.00.154 | Unemployment Compensation                | \$7.00         | \$0.00        | \$0.00         | \$7.00         | \$0.00         | \$7.00         | 100.00%  |
| 129.376.1670.0240.00.155 | Unemployment Compensation                | \$1.00         | \$0.00        | \$0.00         | \$1.00         | \$0.00         | \$1.00         | 100.00%  |
| 129.376.1670.0250.00.154 | Workers Compensation                     | \$35.00        | \$0.00        | \$0.00         | \$35.00        | \$0.00         | \$35.00        | 100.00%  |
| 129.376.1670.0250.00.155 | Workers Compensation                     | \$1.00         | \$0.00        | \$0.00         | \$1.00         | \$0.00         | \$1.00         | 100.00%  |
| 129.376.1670.0610.00.154 | Elem Transformational Learning           | \$0.00         | \$0.00        | \$1,604.40     | (\$1,604.40)   | \$0.00         | (\$1,604.40)   | 0.00%    |
| 129.376.1670.0610.00.155 | Elem Transformational Learning           | \$5,420.32     | \$0.00        | \$0.00         | \$5,420.32     | \$0.00         | \$5,420.32     | 100.00%  |
|                          | PROGRAM: Transformational Learning - 376 | \$7,723.95     | \$0.00        | \$1,604.40     | \$6,119.55     | \$4,000.00     | \$2,119.55     | 27.44%   |
| 129.377.1670.0610.00.164 | Advanced Opp 2024                        | \$3,174.41     | \$0.00        | \$0.00         | \$3,174.41     | \$0.00         | \$3,174.41     | 100.00%  |
| 129.377.1670.0610.00.165 | Advanced Opp 2025                        | \$4,979.54     | \$0.00        | \$0.00         | \$4,979.54     | \$0.00         | \$4,979.54     | 100.00%  |
|                          | PROGRAM: Advanced Opportunities - 377    | \$8,153.95     | \$0.00        | \$0.00         | \$8,153.95     | \$0.00         | \$8,153.95     | 100.00%  |
|                          | FUND: FLEX - 129                         | \$125,133.68   | \$0.00        | \$1,604.40     | \$123,529.28   | \$4,000.00     | \$119,529.28   | 95.52%   |
| 150.160.5100.0840.00.444 | Go Bond Principal                        | \$120,000.00   | \$0.00        | \$0.00         | \$120,000.00   | \$0.00         | \$120,000.00   | 100.00%  |
| 150.160.5100.0850.00.444 | Go Bond Interest                         | \$289,150.00   | \$0.00        | \$144,575.00   | \$144,575.00   | \$0.00         | \$144,575.00   | 50.00%   |
| 150.160.5100.0860.00.444 | Go Bond Agent Fees                       | \$500.00       | \$0.00        | \$0.00         | \$500.00       | \$0.00         | \$500.00       | 100.00%  |
|                          | PROGRAM: DISTRICT-WIDE - 160             | \$409,650.00   | \$0.00        | \$144,575.00   | \$265,075.00   | \$0.00         | \$265,075.00   | 64.71%   |
|                          | FUND: DEBT SERVICE - 150                 | \$409,650.00   | \$0.00        | \$144,575.00   | \$265,075.00   | \$0.00         | \$265,075.00   | 64.71%   |
| 160.120.4500.0725.00.554 | Impact Aid/GO Bond Constructio           | \$9,068,592.04 | \$511,210.65  | \$511,210.65   | \$8,557,381.39 | \$9,030,264.40 | (\$472,883.01) | -5.21%   |
|                          | PROGRAM: Elementary - 120                | \$9,068,592.04 | \$511,210.65  | \$511,210.65   | \$8,557,381.39 | \$9,030,264.40 | (\$472,883.01) | -5.21%   |
| 160.999.9999.0892.00.000 | Prior Period Exp. Adjustment             | \$675,908.75   | \$0.00        | \$675,908.75   | \$0.00         | \$0.00         | \$0.00         | 0.00%    |
|                          | PROGRAM: Prior Period Adjustments - 999  | \$675,908.75   | \$0.00        | \$675,908.75   | \$0.00         | \$0.00         | \$0.00         | 0.00%    |
|                          | FUND: BUILDING - 160                     | \$9,744,500.79 | \$511,210.65  | \$1,187,119.40 | \$8,557,381.39 | \$9,030,264.40 | (\$472,883.01) | -4.85%   |
| 161.120.2610.0440.00.000 | Elementary Maintenance Repairs           | \$10,000.00    | \$0.00        | \$4,730.55     | \$5,269.45     | \$2,279.36     | \$2,990.09     | 29.90%   |
| 161.120.4600.0440.00.000 | Elem Maintenance                         | \$53,986.87    | \$0.00        | \$0.00         | \$53,986.87    | \$0.00         | \$53,986.87    | 100.00%  |
| 161.120.4600.0715.00.000 | Land Improvements                        | \$10,000.00    | \$0.00        | \$0.00         | \$10,000.00    | \$0.00         | \$10,000.00    | 100.00%  |
| 161.120.4600.0725.00.000 | Elementary Building Improvemen           | \$40,000.00    | \$0.00        | \$0.00         | \$40,000.00    | \$0.00         | \$40,000.00    | 100.00%  |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                              | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud   |
|--------------------------|--|--------------|---------------|-------------|--------------|-------------|----------------|---------|
|                          | PROGRAM: Elementary - 120                | \$113,986.87 | \$0.00        | \$4,730.55  | \$109,256.32 | \$2,279.36  | \$106,976.96   | 93.85%  |
| 161.130.2610.0440.00.000 | Elementary Maintenance Repairs           | \$10,000.00  | \$252.76      | \$252.76    | \$9,747.24   | \$930.35    | \$8,816.89     | 88.17%  |
| 161.130.4600.0440.00.000 | JH Maintenance                           | \$50,000.00  | \$0.00        | \$0.00      | \$50,000.00  | \$0.00      | \$50,000.00    | 100.00% |
| 161.130.4600.0725.00.000 | Building Improvements JH                 | \$19,314.72  | \$0.00        | \$0.00      | \$19,314.72  | \$0.00      | \$19,314.72    | 100.00% |
|                          | PROGRAM: MIDDLE SCHOOL - 130             | \$79,314.72  | \$252.76      | \$252.76    | \$79,061.96  | \$930.35    | \$78,131.61    | 98.51%  |
|                          | FUND: BUILDING RESERVE - 161             | \$193,301.59 | \$252.76      | \$4,983.31  | \$188,318.28 | \$3,209.71  | \$185,108.57   | 95.76%  |
| 185.100.1000.0610.00.000 | Friends of Arlee Classroom Gra           | \$739.75     | \$0.00        | \$0.00      | \$739.75     | \$0.00      | \$739.75       | 100.00% |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$739.75     | \$0.00        | \$0.00      | \$739.75     | \$0.00      | \$739.75       | 100.00% |
|                          | FUND: Friends of Arlee - 185             | \$739.75     | \$0.00        | \$0.00      | \$739.75     | \$0.00      | \$739.75       | 100.00% |
| 187.999.9999.0892.00.000 | Clearing Account PPA                     | \$0.00       | \$0.00        | \$2,400.00  | (\$2,400.00) | \$0.00      | (\$2,400.00)   | 0.00%   |
|                          | PROGRAM: Prior Period Adjustments - 999  | \$0.00       | \$0.00        | \$2,400.00  | (\$2,400.00) | \$0.00      | (\$2,400.00)   | 0.00%   |
|                          | FUND: CLAIMS FUND - 187                  | \$0.00       | \$0.00        | \$2,400.00  | (\$2,400.00) | \$0.00      | (\$2,400.00)   | 0.00%   |
| 201.150.1000.0112.00.000 | TOSA - Bosley                            | \$53,018.00  | \$4,979.52    | \$30,843.95 | \$22,174.05  | \$19,918.05 | \$2,256.00     | 4.26%   |
| 201.150.1000.0117.00.000 | HS Parapro                               | \$0.00       | \$2,219.95    | \$7,844.20  | (\$7,844.20) | \$0.00      | (\$7,844.20)   | 0.00%   |
| 201.150.1000.0250.00.000 | Workers Compensation                     | \$320.00     | \$32.40       | \$148.83    | \$171.17     | \$89.64     | \$81.53        | 25.48%  |
| 201.150.1000.0260.00.000 | Health Insurance                         | \$10,272.00  | \$856.00      | \$10,754.00 | (\$482.00)   | \$3,424.00  | (\$3,906.00)   | -38.03% |
| 201.150.1140.0112.00.000 | Art Teacher Salary                       | \$36,974.00  | \$3,081.13    | \$18,486.78 | \$18,487.22  | \$18,486.75 | \$0.47         | 0.00%   |
| 201.150.1140.0250.00.000 | Workers Compensation                     | \$170.00     | \$13.87       | \$71.83     | \$98.17      | \$83.22     | \$14.95        | 8.79%   |
| 201.150.1140.0260.00.000 | Health Insurance                         | \$7,704.00   | \$642.00      | \$3,852.00  | \$3,852.00   | \$3,852.00  | \$0.00         | 0.00%   |
| 201.150.1240.0112.00.000 | HS English Salary                        | \$93,883.00  | \$7,823.49    | \$46,940.94 | \$46,942.06  | \$46,940.87 | \$1.19         | 0.00%   |
| 201.150.1240.0250.00.000 | Workers Compensation                     | \$425.00     | \$35.21       | \$182.27    | \$242.73     | \$211.26    | \$31.47        | 7.40%   |
| 201.150.1240.0260.00.000 | Health Insurance                         | \$17,520.00  | \$1,478.97    | \$14,023.57 | \$3,496.43   | \$7,838.08  | (\$4,341.65)   | -24.78% |
| 201.150.1270.0112.00.000 | Salish                                   | \$8,305.00   | \$0.00        | \$3,138.68  | \$5,166.32   | \$3,991.41  | \$1,174.91     | 14.15%  |
| 201.150.1270.0250.00.000 | Workers Compensation                     | \$40.00      | \$0.00        | \$12.01     | \$27.99      | \$17.94     | \$10.05        | 25.13%  |
| 201.150.1270.0260.00.000 | Health Insurance                         | \$2,055.00   | \$0.00        | \$825.60    | \$1,229.40   | \$312.00    | \$917.40       | 44.64%  |
| 201.150.1340.0112.00.000 | HS PE Salary                             | \$66,261.00  | \$5,521.75    | \$33,130.50 | \$33,130.50  | \$33,130.50 | \$0.00         | 0.00%   |
| 201.150.1340.0250.00.000 | Workers Compensation                     | \$305.00     | \$24.85       | \$128.67    | \$176.33     | \$149.10    | \$27.23        | 8.93%   |
| 201.150.1340.0260.00.000 | Health Insurance                         | \$10,272.00  | \$856.00      | \$5,136.00  | \$5,136.00   | \$5,136.00  | \$0.00         | 0.00%   |
| 201.150.1440.0112.00.000 | HS Math Salary                           | \$80,371.00  | \$6,697.46    | \$40,184.76 | \$40,186.24  | \$40,184.82 | \$1.42         | 0.00%   |
| 201.150.1440.0250.00.000 | Workers Compensation                     | \$400.00     | \$30.13       | \$156.05    | \$243.95     | \$180.78    | \$63.17        | 15.79%  |
| 201.150.1440.0260.00.000 | Health Insurance                         | \$14,381.00  | \$1,481.90    | \$8,089.20  | \$6,291.80   | \$6,291.60  | \$0.20         | 0.00%   |
| 201.150.1470.0112.00.000 | Band/Choir Salary                        | \$26,275.00  | \$0.00        | \$0.00      | \$26,275.00  | \$0.00      | \$26,275.00    | 100.00% |
| 201.150.1470.0250.00.000 | Workers Compensation                     | \$125.00     | \$0.00        | \$0.00      | \$125.00     | \$0.00      | \$125.00       | 100.00% |
| 201.150.1470.0260.00.000 | Health Insurance                         | \$7,191.00   | \$0.00        | \$0.00      | \$7,191.00   | \$0.00      | \$7,191.00     | 100.00% |
| 201.150.1510.0112.00.000 | HS Science Salary                        | \$114,610.00 | \$9,550.78    | \$57,304.68 | \$57,305.32  | \$57,304.70 | \$0.62         | 0.00%   |
| 201.150.1510.0250.00.000 | Workers Compensation                     | \$520.00     | \$42.98       | \$222.57    | \$297.43     | \$257.89    | \$39.54        | 7.60%   |
| 201.150.1510.0260.00.000 | Health Insurance                         | \$16,538.00  | \$1,386.76    | \$9,045.76  | \$7,492.24   | \$7,447.44  | \$44.80        | 0.27%   |
| 201.150.1570.0112.00.000 | History/Government Salaries              | \$64,897.00  | \$5,408.09    | \$32,448.54 | \$32,448.46  | \$32,448.49 | (\$0.03)       | 0.00%   |
| 201.150.1570.0250.00.000 | Workers Compensation                     | \$305.00     | \$24.34       | \$126.00    | \$179.00     | \$146.04    | \$32.96        | 10.81%  |
| 201.150.1570.0260.00.000 | Health Insurance                         | \$12,840.00  | \$1,450.00    | \$7,570.96  | \$5,269.04   | \$5,850.00  | (\$580.96)     | -4.52%  |
| 201.150.2122.0113.00.000 | JH/HS Counselor Salary                   | \$60,035.00  | \$5,002.84    | \$31,097.35 | \$28,937.65  | \$30,017.01 | (\$1,079.36)   | -1.80%  |
| 201.150.2122.0250.00.000 | Workers Compensation                     | \$325.00     | \$22.51       | \$121.69    | \$203.31     | \$135.06    | \$68.25        | 21.00%  |
| 201.150.2122.0260.00.000 | Health Insurance                         | \$11,813.00  | \$1,325.52    | \$6,245.12  | \$5,567.88   | \$5,259.52  | \$308.36       | 2.61%   |
| 201.150.2220.0113.00.000 | HS Library Salary                        | \$44,299.00  | \$3,691.56    | \$22,149.41 | \$22,149.59  | \$22,149.38 | \$0.21         | 0.00%   |



**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                       | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|-----------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 201.150.2220.0250.00.000 | Workers Compensation              | \$208.00     | \$16.61       | \$86.04      | \$121.96     | \$99.66      | \$22.30        | 10.72%  |
| 201.150.2220.0260.00.000 | Health Insurance                  | \$7,195.00   | \$599.20      | \$3,595.20   | \$3,599.80   | \$3,595.20   | \$4.60         | 0.06%   |
| 201.150.2410.0111.00.000 | HS Principal Salary               | \$48,000.00  | \$4,800.00    | \$28,800.00  | \$19,200.00  | \$19,200.00  | \$0.00         | 0.00%   |
| 201.150.2410.0115.00.000 | HS Secretary Salary               | \$39,508.00  | \$3,449.47    | \$18,384.59  | \$21,123.41  | \$19,041.14  | \$2,082.27     | 5.27%   |
| 201.150.2410.0125.00.000 | HS Secretary Substitutes          | \$1,000.00   | \$188.50      | \$1,569.64   | (\$569.64)   | \$395.13     | (\$964.77)     | -96.48% |
| 201.150.2410.0135.00.000 | HS Secretary Overtime             | \$1,500.00   | \$0.00        | \$896.23     | \$603.77     | \$0.00       | \$603.77       | 40.25%  |
| 201.150.2410.0250.00.000 | Workers Compensation              | \$570.00     | \$37.98       | \$192.79     | \$377.21     | \$171.09     | \$206.12       | 36.16%  |
| 201.150.2410.0260.00.000 | Health Insurance                  | \$15,510.00  | \$1,116.60    | \$6,863.40   | \$8,646.60   | \$5,165.40   | \$3,481.20     | 22.44%  |
|                          | PROGRAM: SECONDARY - 150          | \$875,940.00 | \$73,888.37   | \$450,669.81 | \$425,270.19 | \$398,921.17 | \$26,349.02    | 3.01%   |
| 201.160.1000.0111.00.000 | Federal Programs Director         | \$11,312.00  | \$628.40      | \$3,770.40   | \$7,541.60   | \$3,770.40   | \$3,771.20     | 33.34%  |
| 201.160.1000.0122.00.000 | HS Substitutes                    | \$0.00       | \$110.00      | \$1,320.00   | (\$1,320.00) | \$330.00     | (\$1,650.00)   | 0.00%   |
| 201.160.1000.0250.00.000 | Workers Compensation              | \$175.00     | \$3.33        | \$18.96      | \$156.04     | \$18.47      | \$137.57       | 78.61%  |
| 201.160.1000.0260.00.000 | Health Insurance                  | \$1,541.00   | \$85.60       | \$513.60     | \$1,027.40   | \$513.60     | \$513.80       | 33.34%  |
| 201.160.2134.0113.00.000 | School Nurse                      | \$10,400.00  | \$1,084.01    | \$5,750.46   | \$4,649.54   | \$5,012.93   | (\$363.39)     | -3.49%  |
| 201.160.2134.0250.00.000 | Workers Compensation              | \$54.00      | \$4.88        | \$22.27      | \$31.73      | \$22.55      | \$9.18         | 17.00%  |
| 201.160.2134.0260.00.000 | Health Insurance                  | \$500.00     | \$96.00       | \$576.00     | (\$76.00)    | \$384.00     | (\$460.00)     | -92.00% |
| 201.160.2210.0113.00.000 | Technology Coordinator            | \$27,336.00  | \$2,370.05    | \$17,254.77  | \$10,081.23  | \$11,107.00  | (\$1,025.77)   | -3.75%  |
| 201.160.2210.0133.00.000 | Technology Overtime               | \$0.00       | \$6.48        | \$6.87       | (\$6.87)     | \$0.00       | (\$6.87)       | 0.00%   |
| 201.160.2210.0250.00.000 | Workers Compensation              | \$214.00     | \$10.69       | \$68.85      | \$145.15     | \$49.97      | \$95.18        | 44.48%  |
| 201.160.2210.0260.00.000 | Health Insurance                  | \$1,152.00   | \$96.00       | \$576.00     | \$576.00     | \$384.00     | \$192.00       | 16.67%  |
| 201.160.2321.0111.00.000 | Superintendent - Admin            | \$33,000.00  | \$2,802.50    | \$22,420.00  | \$10,580.00  | \$11,209.99  | (\$629.99)     | -1.91%  |
| 201.160.2321.0250.00.000 | Workers Compensation              | \$173.00     | \$12.61       | \$91.93      | \$81.07      | \$50.44      | \$30.63        | 17.71%  |
| 201.160.2321.0260.00.000 | Health Insurance                  | \$3,082.00   | \$256.80      | \$2,054.40   | \$1,027.60   | \$1,027.20   | \$0.40         | 0.01%   |
| 201.160.2510.0111.00.000 | District Clerk Office             | \$39,575.00  | \$2,959.94    | \$23,746.21  | \$15,828.79  | \$14,272.39  | \$1,556.40     | 3.93%   |
| 201.160.2510.0250.00.000 | Workers Compensation              | \$190.00     | \$13.32       | \$94.95      | \$95.05      | \$64.24      | \$30.81        | 16.22%  |
| 201.160.2510.0260.00.000 | Health Insurance                  | \$5,550.00   | \$329.94      | \$2,395.02   | \$3,154.98   | \$1,433.76   | \$1,721.22     | 31.01%  |
|                          | PROGRAM: DISTRICT-WIDE - 160      | \$134,254.00 | \$10,870.55   | \$80,680.69  | \$53,573.31  | \$49,650.94  | \$3,922.37     | 2.92%   |
| 201.280.1000.0112.00.000 | HS Sped Teacher                   | \$46,176.00  | \$3,848.00    | \$23,088.00  | \$23,088.00  | \$23,088.00  | \$0.00         | 0.00%   |
| 201.280.1000.0117.00.000 | HS Sped Paraprofessionals         | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$1,152.09   | (\$1,152.09)   | 0.00%   |
| 201.280.1000.0127.00.000 | Paraprofessional substitutes      | \$2,000.00   | \$0.00        | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00     | 100.00% |
| 201.280.1000.0180.00.000 | Personal Day Payouts              | \$1,900.00   | \$0.00        | \$0.00       | \$1,900.00   | \$814.65     | \$1,085.35     | 57.12%  |
| 201.280.1000.0250.00.000 | Workers Compensation              | \$451.00     | \$17.32       | \$89.67      | \$361.33     | \$110.02     | \$251.31       | 55.72%  |
| 201.280.1000.0260.00.000 | Health Insurance                  | \$20,544.00  | \$902.00      | \$6,054.00   | \$14,490.00  | \$4,770.00   | \$9,720.00     | 47.31%  |
| 201.280.6200.0920.00.000 | Resource Transfer Coop            | \$2,534.00   | \$0.00        | \$2,127.87   | \$406.13     | \$0.00       | \$406.13       | 16.03%  |
|                          | PROGRAM: RESOURCE ROOM - 280      | \$73,605.00  | \$4,767.32    | \$31,359.54  | \$42,245.46  | \$29,934.76  | \$12,310.70    | 16.73%  |
| 201.392.1170.0112.00.000 | Business Ed Salary                | \$31,213.00  | \$2,601.01    | \$15,606.06  | \$15,606.94  | \$15,606.07  | \$0.87         | 0.00%   |
| 201.392.1170.0150.00.000 | Stipends                          | \$2,538.00   | \$0.00        | \$0.00       | \$2,538.00   | \$0.00       | \$2,538.00     | 100.00% |
| 201.392.1170.0250.00.000 | Workers Compensation              | \$90.00      | \$11.71       | \$60.61      | \$29.39      | \$70.26      | (\$40.87)      | -45.41% |
| 201.392.1170.0260.00.000 | Health Insurance                  | \$3,082.00   | \$533.80      | \$2,975.80   | \$106.20     | \$2,673.80   | (\$2,567.60)   | -83.31% |
|                          | PROGRAM: Business Ed - 392        | \$36,923.00  | \$3,146.52    | \$18,642.47  | \$18,280.53  | \$18,350.13  | (\$69.60)      | -0.19%  |
| 201.393.1310.0112.00.000 | Health Sciences Teacher           | \$10,558.00  | \$879.76      | \$5,278.56   | \$5,279.44   | \$5,278.56   | \$0.88         | 0.01%   |
| 201.393.1310.0150.00.000 | HOSA Stipend                      | \$2,538.00   | \$0.00        | \$0.00       | \$2,538.00   | \$0.00       | \$2,538.00     | 100.00% |
| 201.393.1310.0250.00.000 | Workers Compensation              | \$50.00      | \$3.96        | \$20.51      | \$29.49      | \$23.76      | \$5.73         | 11.46%  |
| 201.393.1310.0260.00.000 | Health Insurance                  | \$1,440.00   | \$121.24      | \$793.24     | \$646.76     | \$637.56     | \$9.20         | 0.64%   |
|                          | PROGRAM: Health Occupations - 393 | \$14,586.00  | \$1,004.96    | \$6,092.31   | \$8,493.69   | \$5,939.88   | \$2,553.81     | 17.51%  |
| 201.394.1370.0112.00.000 | FCS Salary                        | \$51,865.00  | \$4,321.97    | \$25,931.82  | \$25,933.18  | \$25,931.79  | \$1.39         | 0.00%   |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                                 | GL Budget      | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|---|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 201.394.1370.0150.00.000 | Stipends                                    | \$2,624.00     | \$0.00        | \$0.00       | \$2,624.00   | \$0.00       | \$2,624.00     | 100.00% |
| 201.394.1370.0250.00.000 | Workers Compensation                        | \$250.00       | \$19.45       | \$100.73     | \$149.27     | \$116.70     | \$32.57        | 13.03%  |
| 201.394.1370.0260.00.000 | Health Insurance                            | \$10,890.00    | \$913.30      | \$6,239.94   | \$4,650.06   | \$4,755.36   | (\$105.30)     | -0.97%  |
|                          | PROGRAM: Home Economics - 394               | \$65,629.00    | \$5,254.72    | \$32,272.49  | \$33,356.51  | \$30,803.85  | \$2,552.66     | 3.89%   |
| 201.395.1410.0112.00.000 | Industrial Arts Salary                      | \$57,514.00    | \$4,792.78    | \$28,756.68  | \$28,757.32  | \$28,756.68  | \$0.64         | 0.00%   |
| 201.395.1410.0250.00.000 | Workers Compensation                        | \$270.00       | \$21.57       | \$111.69     | \$158.31     | \$129.42     | \$28.89        | 10.70%  |
| 201.395.1410.0260.00.000 | Health Insurance                            | \$8,834.00     | \$414.52      | \$2,487.12   | \$6,346.88   | \$1,936.72   | \$4,410.16     | 49.92%  |
| 201.395.1410.0621.00.000 | Norco - Bottled Gas Supplies                | \$8,000.00     | \$132.99      | \$1,224.73   | \$6,775.27   | \$1,075.27   | \$5,700.00     | 71.25%  |
|                          | PROGRAM: Industrial Arts & Technology - 395 | \$74,618.00    | \$5,361.86    | \$32,580.22  | \$42,037.78  | \$31,898.09  | \$10,139.69    | 13.59%  |
| 201.710.3400.0118.00.000 | HS Field Trip Bus Driver                    | \$4,000.00     | \$0.00        | \$440.00     | \$3,560.00   | \$0.00       | \$3,560.00     | 89.00%  |
| 201.710.3400.0150.00.000 | Club Advisor Stipends                       | \$19,475.00    | \$375.29      | \$375.29     | \$19,099.71  | \$13,299.71  | \$5,800.00     | 29.78%  |
| 201.710.3400.0250.00.000 | Workers Compensation                        | \$100.00       | \$1.68        | \$25.25      | \$74.75      | \$22.35      | \$52.40        | 52.40%  |
| 201.710.3400.0260.00.000 | Health Insurance                            | \$0.00         | \$26.29       | \$26.29      | (\$26.29)    | \$110.68     | (\$136.97)     | 0.00%   |
|                          | PROGRAM: SCHOOL SPONSORED ACTIVITI - 710    | \$23,575.00    | \$403.26      | \$866.83     | \$22,708.17  | \$13,432.74  | \$9,275.43     | 39.34%  |
| 201.720.3500.0150.00.000 | AD/Coaches Salaries                         | \$82,750.49    | \$5,715.80    | \$29,936.80  | \$52,813.69  | \$37,396.20  | \$15,417.49    | 18.63%  |
| 201.720.3500.0150.01.000 | Activity Workers                            | \$8,454.90     | \$1,460.00    | \$5,175.00   | \$3,279.90   | \$0.00       | \$3,279.90     | 38.79%  |
| 201.720.3500.0150.02.000 | Weight Room Attendant                       | \$3,000.00     | \$655.00      | \$4,445.00   | (\$1,445.00) | \$0.00       | (\$1,445.00)   | -48.17% |
| 201.720.3500.0250.00.000 | Workers Compensation                        | \$900.00       | \$35.25       | \$148.85     | \$751.15     | \$7.28       | \$743.87       | 82.65%  |
| 201.720.3500.0810.00.000 | DUES AND FEES                               | \$0.00         | \$0.00        | \$65.00      | (\$65.00)    | \$0.00       | (\$65.00)      | 0.00%   |
|                          | PROGRAM: SCHOOL SPONSORED ATHLETIC - 720    | \$95,105.39    | \$7,866.05    | \$39,770.65  | \$55,334.74  | \$37,403.48  | \$17,931.26    | 18.85%  |
|                          | FUND: GENERAL - 201                         | \$1,394,235.39 | \$112,563.61  | \$692,935.01 | \$701,300.38 | \$616,335.04 | \$84,965.34    | 6.09%   |
| 210.100.2700.0111.00.000 | Administrative Salaries                     | \$18,125.00    | \$1,623.78    | \$11,630.24  | \$6,494.76   | \$6,495.10   | (\$0.34)       | 0.00%   |
| 210.100.2700.0114.00.000 | Bus Maintenance                             | \$11,714.00    | \$894.20      | \$5,855.55   | \$5,858.45   | \$3,461.40   | \$2,397.05     | 20.46%  |
| 210.100.2700.0115.00.000 | Classified Salaries                         | \$4,390.00     | \$383.27      | \$2,142.30   | \$2,247.70   | \$1,895.03   | \$352.67       | 8.03%   |
| 210.100.2700.0118.00.000 | Bus Driver Salaries                         | \$25,200.00    | \$1,718.83    | \$8,301.25   | \$16,898.75  | \$5,823.13   | \$11,075.62    | 43.95%  |
| 210.100.2700.0120.00.000 | Substitute Salaries                         | \$7,000.00     | \$1,329.86    | \$6,295.84   | \$704.16     | \$1,137.40   | (\$433.24)     | -6.19%  |
| 210.100.2700.0250.00.000 | Workers Compensation                        | \$3,500.00     | \$212.31      | \$1,161.06   | \$2,338.94   | \$569.14     | \$1,769.80     | 50.57%  |
| 210.100.2700.0260.00.000 | Health Insurance                            | \$7,605.00     | \$495.09      | \$4,012.31   | \$3,592.69   | \$2,208.16   | \$1,384.53     | 18.21%  |
| 210.100.2700.0300.00.000 | Drug Testing Consortium fee                 | \$500.00       | \$0.00        | \$382.79     | \$117.21     | \$0.00       | \$117.21       | 23.44%  |
| 210.100.2700.0330.00.000 | Physicals                                   | \$250.00       | \$60.00       | \$255.14     | (\$5.14)     | \$0.00       | (\$5.14)       | -2.06%  |
| 210.100.2700.0440.00.000 | Repair and Maintenance                      | \$4,500.00     | \$766.74      | \$2,544.22   | \$1,955.78   | \$0.00       | \$1,955.78     | 43.46%  |
| 210.100.2700.0450.00.000 | Joe Rice Building Rental                    | \$2,160.00     | \$0.00        | \$1,800.00   | \$360.00     | \$360.00     | \$0.00         | 0.00%   |
| 210.100.2700.0514.00.000 | Student Transportation                      | \$1,000.00     | \$0.00        | \$152.60     | \$847.40     | \$0.00       | \$847.40       | 84.74%  |
| 210.100.2700.0520.00.000 | Liability Insurance                         | \$3,981.00     | \$0.00        | \$3,980.53   | \$0.47       | \$0.00       | \$0.47         | 0.01%   |
| 210.100.2700.0540.00.000 | ADVERTISING                                 | \$150.00       | \$0.00        | \$0.00       | \$150.00     | \$0.00       | \$150.00       | 100.00% |
| 210.100.2700.0582.00.000 | TRAVEL OUT-OF-DISTRICT                      | \$450.00       | \$0.00        | \$0.00       | \$450.00     | \$0.00       | \$450.00       | 100.00% |
| 210.100.2700.0610.00.000 | Supplies                                    | \$3,000.00     | \$31.76       | \$440.75     | \$2,559.25   | \$0.00       | \$2,559.25     | 85.31%  |
| 210.100.2700.0624.00.000 | Fuel  | \$8,375.00     | \$455.48      | \$2,812.44   | \$5,562.56   | \$4,155.06   | \$1,407.50     | 16.81%  |
| 210.100.2700.0682.00.000 | Technology supplies                         | \$700.00       | \$0.00        | \$0.00       | \$700.00     | \$0.00       | \$700.00       | 100.00% |
| 210.100.2700.0810.00.000 | DUES AND FEES                               | \$200.00       | \$0.00        | \$7.00       | \$193.00     | \$0.00       | \$193.00       | 96.50%  |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100    | \$102,800.00   | \$7,971.32    | \$51,774.02  | \$51,025.98  | \$26,104.42  | \$24,921.56    | 24.24%  |
| 210.150.2700.0412.00.000 | ELECTRICITY                                 | \$1,000.00     | \$100.53      | \$184.30     | \$815.70     | \$730.70     | \$85.00        | 8.50%   |
|                          | PROGRAM: SECONDARY - 150                    | \$1,000.00     | \$100.53      | \$184.30     | \$815.70     | \$730.70     | \$85.00        | 8.50%   |
| 210.999.9999.0892.00.000 | Transportation PPA                          | \$0.00         | \$0.00        | (\$360.00)   | \$360.00     | \$0.00       | \$360.00       | 0.00%   |

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                              | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud    |
|--------------------------|--|--------------|---------------|-------------|--------------|-------------|----------------|----------|
|                          | PROGRAM: Prior Period Adjustments - 999  | \$0.00       | \$0.00        | (\$360.00)  | \$360.00     | \$0.00      | \$360.00       | 0.00%    |
|                          | FUND: TRANSPORTATION - 210               | \$103,800.00 | \$8,071.85    | \$51,598.32 | \$52,201.68  | \$26,835.12 | \$25,366.56    | 24.44%   |
| 211.100.2700.0730.00.000 | EQUIPMENT-NEW                            | \$231,549.40 | \$0.00        | \$47,490.00 | \$184,059.40 | \$0.00      | \$184,059.40   | 79.49%   |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$231,549.40 | \$0.00        | \$47,490.00 | \$184,059.40 | \$0.00      | \$184,059.40   | 79.49%   |
|                          | FUND: BUS DEPRECIATION - 211             | \$231,549.40 | \$0.00        | \$47,490.00 | \$184,059.40 | \$0.00      | \$184,059.40   | 79.49%   |
| 213.100.1000.0561.00.000 | TUITION TO OTHER SCHOOL D                | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00  | \$0.00      | \$10,000.00    | 100.00%  |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00  | \$0.00      | \$10,000.00    | 100.00%  |
|                          | FUND: TUITION - 213                      | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00  | \$0.00      | \$10,000.00    | 100.00%  |
| 214.100.1000.0210.00.000 | Social Security                          | \$1,000.00   | \$0.00        | \$469.02    | \$530.98     | \$0.00      | \$530.98       | 53.10%   |
| 214.100.1000.0220.00.000 | Teachers Retirement                      | \$750.00     | \$0.00        | \$580.61    | \$169.39     | \$0.00      | \$169.39       | 22.59%   |
| 214.100.1000.0240.00.000 | Unemployment Compensation                | \$30.00      | \$0.00        | \$22.68     | \$7.32       | \$0.00      | \$7.32         | 24.40%   |
| 214.100.2300.0220.00.000 | Teachers Retirement                      | \$0.00       | \$0.00        | \$1,409.61  | (\$1,409.61) | \$0.00      | (\$1,409.61)   | 0.00%    |
| 214.100.2700.0210.00.000 | Social Security                          | \$3,000.00   | \$445.18      | \$2,530.01  | \$469.99     | \$1,414.90  | (\$944.91)     | -31.50%  |
| 214.100.2700.0220.00.000 | Teachers Retirement                      | \$1,200.00   | \$223.93      | \$1,262.26  | (\$62.26)    | \$609.81    | (\$672.07)     | -56.01%  |
| 214.100.2700.0230.00.000 | PERS                                     | \$3,100.00   | \$260.22      | \$1,528.90  | \$1,571.10   | \$920.30    | \$650.80       | 20.99%   |
| 214.100.2700.0240.00.000 | Unemployment Compensation                | \$100.00     | \$22.00       | \$126.61    | (\$26.61)    | \$69.62     | (\$96.23)      | -96.23%  |
| 214.100.2710.0210.00.000 | Social Security                          | \$205.00     | \$0.00        | \$0.00      | \$205.00     | \$0.00      | \$205.00       | 100.00%  |
| 214.100.2710.0230.00.000 | PERS                                     | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00      | \$250.00       | 100.00%  |
| 214.100.2710.0240.00.000 | Unemployment Compensation                | \$20.00      | \$0.00        | \$0.00      | \$20.00      | \$0.00      | \$20.00        | 100.00%  |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$9,655.00   | \$951.33      | \$7,929.70  | \$1,725.30   | \$3,014.63  | (\$1,289.33)   | -13.35%  |
| 214.150.1000.0210.00.000 | Social Security                          | \$10,000.00  | \$547.29      | \$2,948.25  | \$7,051.75   | \$1,509.84  | \$5,541.91     | 55.42%   |
| 214.150.1000.0220.00.000 | Teachers Retirement                      | \$16,000.00  | \$681.79      | \$3,663.76  | \$12,336.24  | \$1,886.23  | \$10,450.01    | 65.31%   |
| 214.150.1000.0240.00.000 | Unemployment Compensation                | \$150.00     | \$26.64       | \$143.17    | \$6.83       | \$73.72     | (\$66.89)      | -44.59%  |
| 214.150.1140.0210.00.000 | Social Security                          | \$850.00     | \$218.21      | \$1,309.26  | (\$459.26)   | \$1,309.60  | (\$1,768.86)   | -208.10% |
| 214.150.1140.0220.00.000 | Teachers Retirement                      | \$850.00     | \$291.78      | \$1,750.68  | (\$900.68)   | \$1,750.68  | (\$2,651.36)   | -311.92% |
| 214.150.1140.0240.00.000 | Unemployment Compensation                | \$50.00      | \$11.40       | \$68.40     | (\$18.40)    | \$68.40     | (\$86.80)      | -173.60% |
| 214.150.1240.0210.00.000 | Social Security                          | \$4,400.00   | \$594.05      | \$3,564.25  | \$835.75     | \$3,573.21  | (\$2,737.46)   | -62.22%  |
| 214.150.1240.0220.00.000 | Teachers Retirement                      | \$5,500.00   | \$740.88      | \$4,445.28  | \$1,054.72   | \$4,445.29  | (\$3,390.57)   | -61.65%  |
| 214.150.1240.0240.00.000 | Unemployment Compensation                | \$150.00     | \$28.94       | \$173.64    | (\$23.64)    | \$173.70    | (\$197.34)     | -131.56% |
| 214.150.1270.0210.00.000 | Social Security                          | \$605.00     | \$0.00        | \$240.05    | \$364.95     | \$305.30    | \$59.65        | 9.86%    |
| 214.150.1270.0220.00.000 | Teachers Retirement                      | \$800.00     | \$0.00        | \$297.22    | \$502.78     | \$377.97    | \$124.81       | 15.60%   |
| 214.150.1270.0240.00.000 | Unemployment Compensation                | \$60.00      | \$0.00        | \$11.62     | \$48.38      | \$14.77     | \$33.61        | 56.02%   |
| 214.150.1340.0210.00.000 | Social Security                          | \$2,300.00   | \$361.82      | \$2,232.12  | \$67.88      | \$2,201.52  | (\$2,133.64)   | -92.77%  |
| 214.150.1340.0220.00.000 | Teachers Retirement                      | \$3,200.00   | \$522.91      | \$3,137.46  | \$62.54      | \$3,137.46  | (\$3,074.92)   | -96.09%  |
| 214.150.1340.0240.00.000 | Unemployment Compensation                | \$90.00      | \$20.43       | \$122.58    | (\$32.58)    | \$122.58    | (\$155.16)     | -172.40% |
| 214.150.1440.0210.00.000 | Social Security                          | \$3,300.00   | \$512.35      | \$3,074.10  | \$225.90     | \$3,074.11  | (\$2,848.21)   | -86.31%  |
| 214.150.1440.0220.00.000 | Teachers Retirement                      | \$4,000.00   | \$634.25      | \$3,805.50  | \$194.50     | \$3,805.50  | (\$3,611.00)   | -90.28%  |
| 214.150.1440.0240.00.000 | Unemployment Compensation                | \$150.00     | \$24.78       | \$148.68    | \$1.32       | \$148.68    | (\$147.36)     | -98.24%  |
| 214.150.1470.0210.00.000 | Social Security                          | \$2,020.00   | \$0.00        | \$0.00      | \$2,020.00   | \$0.00      | \$2,020.00     | 100.00%  |
| 214.150.1470.0220.00.000 | Teachers Retirement                      | \$2,010.00   | \$0.00        | \$0.00      | \$2,010.00   | \$0.00      | \$2,010.00     | 100.00%  |
| 214.150.1470.0240.00.000 | Unemployment Compensation                | \$105.00     | \$0.00        | \$0.00      | \$105.00     | \$0.00      | \$105.00       | 100.00%  |
| 214.150.1510.0210.00.000 | Social Security                          | \$5,600.00   | \$725.71      | \$4,350.44  | \$1,249.56   | \$4,344.95  | (\$3,095.39)   | -55.27%  |
| 214.150.1510.0220.00.000 | Teachers Retirement                      | \$6,400.00   | \$904.46      | \$5,426.75  | \$973.25     | \$5,426.76  | (\$4,453.51)   | -69.59%  |
| 214.150.1510.0240.00.000 | Unemployment Compensation                | \$155.00     | \$35.34       | \$212.04    | (\$57.04)    | \$212.05    | (\$269.09)     | -173.61% |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                  | GL Budget    | Range To Date | YTD         | Balance     | Encumbrance | Budget Balance | % Bud    |
|--------------------------|------------------------------|--------------|---------------|-------------|-------------|-------------|----------------|----------|
| 214.150.1570.0210.00.000 | Social Security              | \$3,400.00   | \$413.34      | \$2,480.04  | \$919.96    | \$2,480.04  | (\$1,560.08)   | -45.88%  |
| 214.150.1570.0220.00.000 | Teachers Retirement          | \$4,200.00   | \$512.15      | \$3,072.90  | \$1,127.10  | \$3,072.89  | (\$1,945.79)   | -46.33%  |
| 214.150.1570.0240.00.000 | Unemployment Compensation    | \$200.00     | \$20.01       | \$120.06    | \$79.94     | \$120.06    | (\$40.12)      | -20.06%  |
| 214.150.2122.0210.00.000 | Social Security              | \$2,500.00   | \$362.38      | \$2,256.92  | \$243.08    | \$2,174.28  | (\$1,931.20)   | -77.25%  |
| 214.150.2122.0220.00.000 | Teachers Retirement          | \$3,000.00   | \$473.77      | \$2,944.93  | \$55.07     | \$2,842.61  | (\$2,787.54)   | -92.92%  |
| 214.150.2122.0240.00.000 | Unemployment Compensation    | \$145.00     | \$18.51       | \$115.06    | \$29.94     | \$111.06    | (\$81.12)      | -55.94%  |
| 214.150.2220.0210.00.000 | Social Security              | \$2,500.00   | \$259.11      | \$1,570.73  | \$929.27    | \$1,586.80  | (\$657.53)     | -26.30%  |
| 214.150.2220.0220.00.000 | Teachers Retirement          | \$2,800.00   | \$349.59      | \$2,097.54  | \$702.46    | \$2,097.54  | (\$1,395.08)   | -49.82%  |
| 214.150.2220.0240.00.000 | Unemployment Compensation    | \$145.00     | \$13.66       | \$81.96     | \$63.04     | \$81.96     | (\$18.92)      | -13.05%  |
| 214.150.2410.0210.00.000 | Social Security              | \$6,300.00   | \$631.86      | \$3,721.05  | \$2,578.95  | \$2,901.08  | (\$322.13)     | -5.11%   |
| 214.150.2410.0220.00.000 | Teachers Retirement          | \$4,350.00   | \$454.56      | \$2,272.80  | \$2,077.20  | \$1,818.24  | \$258.96       | 5.95%    |
| 214.150.2410.0230.00.000 | PERS                         | \$3,000.00   | \$303.55      | \$1,696.70  | \$1,303.30  | \$1,500.85  | (\$197.55)     | -6.59%   |
| 214.150.2410.0240.00.000 | Unemployment Compensation    | \$300.00     | \$31.22       | \$183.68    | \$116.32    | \$142.95    | (\$26.63)      | -8.88%   |
| 214.150.2610.0210.00.000 | Social Security              | \$1,700.00   | \$0.00        | \$0.00      | \$1,700.00  | \$0.00      | \$1,700.00     | 100.00%  |
| 214.150.2610.0230.00.000 | PERS                         | \$1,700.00   | \$0.00        | \$0.00      | \$1,700.00  | \$0.00      | \$1,700.00     | 100.00%  |
| 214.150.2610.0240.00.000 | Unemployment Compensation    | \$70.00      | \$0.00        | \$0.00      | \$70.00     | \$0.00      | \$70.00        | 100.00%  |
|                          | PROGRAM: SECONDARY - 150     | \$105,055.00 | \$10,726.74   | \$63,739.62 | \$41,315.38 | \$58,892.68 | (\$17,577.30)  | -16.73%  |
| 214.160.1000.0210.00.000 | Social Security              | \$3,800.00   | \$56.59       | \$528.90    | \$3,271.10  | \$1,628.91  | \$1,642.19     | 43.22%   |
| 214.160.1000.0220.00.000 | Teachers Retirement          | \$71,388.00  | \$59.51       | \$633.14    | \$70,754.86 | \$440.40    | \$70,314.46    | 98.50%   |
| 214.160.1000.0230.00.000 | PERS                         | \$625.00     | \$0.00        | \$9.68      | \$615.32    | \$0.00      | \$615.32       | 98.45%   |
| 214.160.1000.0240.00.000 | Unemployment Compensation    | \$70.00      | \$2.94        | \$26.82     | \$43.18     | \$80.02     | (\$36.84)      | -52.63%  |
| 214.160.2122.0210.00.000 | Social Security              | \$300.00     | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00       | 100.00%  |
| 214.160.2122.0220.00.000 | Teachers Retirement          | \$600.00     | \$0.00        | \$0.00      | \$600.00    | \$0.00      | \$600.00       | 100.00%  |
| 214.160.2122.0240.00.000 | Unemployment Compensation    | \$20.00      | \$0.00        | \$0.00      | \$20.00     | \$0.00      | \$20.00        | 100.00%  |
| 214.160.2134.0210.00.000 | Social Security              | \$1,000.00   | \$82.93       | \$439.89    | \$560.11    | \$383.50    | \$176.61       | 17.66%   |
| 214.160.2134.0220.00.000 | Teachers Retirement          | \$1,015.00   | \$102.66      | \$544.58    | \$470.42    | \$474.73    | (\$4.31)       | -0.42%   |
| 214.160.2134.0240.00.000 | Unemployment Compensation    | \$46.00      | \$4.01        | \$21.28     | \$24.72     | \$18.56     | \$6.16         | 13.39%   |
| 214.160.2210.0210.00.000 | Social Security              | \$1,300.00   | \$181.81      | \$1,320.52  | (\$20.52)   | \$849.70    | (\$870.22)     | -66.94%  |
| 214.160.2210.0230.00.000 | PERS                         | \$1,600.00   | \$209.13      | \$1,519.02  | \$80.98     | \$977.41    | (\$896.43)     | -56.03%  |
| 214.160.2210.0240.00.000 | Unemployment Compensation    | \$135.00     | \$8.79        | \$63.86     | \$71.14     | \$41.12     | \$30.02        | 22.24%   |
| 214.160.2321.0210.00.000 | Social Security              | \$2,605.00   | \$207.12      | \$1,657.18  | \$947.82    | \$828.48    | \$119.34       | 4.58%    |
| 214.160.2321.0220.00.000 | Teachers Retirement          | \$3,000.00   | \$265.39      | \$2,123.12  | \$876.88    | \$1,061.56  | (\$184.68)     | -6.16%   |
| 214.160.2321.0240.00.000 | Unemployment Compensation    | \$160.00     | \$10.37       | \$82.96     | \$77.04     | \$41.48     | \$35.56        | 22.23%   |
| 214.160.2410.0220.00.000 | Teachers Retirement          | \$0.00       | \$0.00        | (\$72.44)   | \$72.44     | \$0.00      | \$72.44        | 0.00%    |
| 214.160.2510.0210.00.000 | Social Security              | \$2,000.00   | \$219.44      | \$1,783.61  | \$216.39    | \$1,063.83  | (\$847.44)     | -42.37%  |
| 214.160.2510.0230.00.000 | PERS                         | \$2,200.00   | \$260.48      | \$1,964.74  | \$235.26    | \$1,255.97  | (\$1,020.71)   | -46.40%  |
| 214.160.2510.0240.00.000 | Unemployment Compensation    | \$65.00      | \$10.94       | \$87.78     | (\$22.78)   | \$52.77     | (\$75.55)      | -116.23% |
| 214.160.2600.0210.00.000 | Social Security              | \$5,000.00   | \$437.90      | \$3,044.00  | \$1,956.00  | \$1,864.35  | \$91.65        | 1.83%    |
| 214.160.2600.0230.00.000 | PERS                         | \$5,000.00   | \$503.73      | \$3,219.06  | \$1,780.94  | \$2,144.64  | (\$363.70)     | -7.27%   |
| 214.160.2600.0240.00.000 | Unemployment Compensation    | \$150.00     | \$21.18       | \$147.98    | \$2.02      | \$90.16     | (\$88.14)      | -58.76%  |
| 214.160.2610.0210.00.000 | Social Security              | \$2,500.00   | \$289.08      | \$2,177.85  | \$322.15    | \$1,225.64  | (\$903.49)     | -36.14%  |
| 214.160.2610.0220.00.000 | Teachers Retirement          | \$0.00       | \$11.84       | \$94.72     | (\$94.72)   | \$47.36     | (\$142.08)     | 0.00%    |
| 214.160.2610.0230.00.000 | PERS                         | \$2,700.00   | \$321.90      | \$2,420.13  | \$279.87    | \$1,367.35  | (\$1,087.48)   | -40.28%  |
| 214.160.2610.0240.00.000 | Unemployment Compensation    | \$150.00     | \$14.00       | \$105.45    | \$44.55     | \$59.32     | (\$14.77)      | -9.85%   |
|                          | PROGRAM: DISTRICT-WIDE - 160 | \$107,429.00 | \$3,281.74    | \$23,943.83 | \$83,485.17 | \$15,997.26 | \$67,487.91    | 62.82%   |
| 214.280.1000.0210.00.000 | Social Security              | \$6,700.00   | \$994.35      | \$5,605.85  | \$1,094.15  | \$5,689.98  | (\$4,595.83)   | -68.59%  |
| 214.280.1000.0220.00.000 | Teachers Retirement          | \$7,800.00   | \$1,336.75    | \$7,568.98  | \$231.02    | \$7,388.79  | (\$7,157.77)   | -91.77%  |
| 214.280.1000.0240.00.000 | Unemployment Compensation    | \$300.00     | \$52.23       | \$295.73    | \$4.27      | \$295.95    | (\$291.68)     | -97.23%  |
| 214.280.6200.0920.00.000 | RTOSD                        | \$500.00     | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00%  |

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description   | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
|                          | PROGRAM: RESOURCE ROOM - 280                        | \$15,300.00  | \$2,383.33    | \$13,470.56  | \$1,829.44   | \$13,374.72  | (\$11,545.28)  | -75.46% |
| 214.392.1170.0210.00.000 | Social Security                                     | \$3,220.00   | \$188.99      | \$1,140.82   | \$2,079.18   | \$1,147.70   | \$931.48       | 28.93%  |
| 214.392.1170.0220.00.000 | Teachers Retirement                                 | \$3,776.00   | \$246.32      | \$1,477.92   | \$2,298.08   | \$1,477.92   | \$820.16       | 21.72%  |
| 214.392.1170.0240.00.000 | Unemployment Compensation                           | \$150.00     | \$9.62        | \$57.72      | \$92.28      | \$57.72      | \$34.56        | 23.04%  |
|                          | PROGRAM: Business Ed - 392                          | \$7,146.00   | \$444.93      | \$2,676.46   | \$4,469.54   | \$2,683.34   | \$1,786.20     | 25.00%  |
| 214.393.1310.0210.00.000 | Social Security                                     | \$550.00     | \$67.31       | \$403.86     | \$146.14     | \$403.86     | (\$257.72)     | -46.86% |
| 214.393.1310.0220.00.000 | Teachers Retirement                                 | \$650.00     | \$83.31       | \$499.86     | \$150.14     | \$499.86     | (\$349.72)     | -53.80% |
| 214.393.1310.0240.00.000 | Unemployment Compensation                           | \$35.00      | \$3.25        | \$19.50      | \$15.50      | \$19.50      | (\$4.00)       | -11.43% |
|                          | PROGRAM: Health Occupations - 393                   | \$1,235.00   | \$153.87      | \$923.22     | \$311.78     | \$923.22     | (\$611.44)     | -49.51% |
| 214.394.1370.0210.00.000 | Social Security                                     | \$4,500.00   | \$330.62      | \$1,983.72   | \$2,516.28   | \$1,983.72   | \$532.56       | 11.83%  |
| 214.394.1370.0220.00.000 | Teachers Retirement                                 | \$5,500.00   | \$409.29      | \$2,455.74   | \$3,044.26   | \$2,455.74   | \$588.52       | 10.70%  |
| 214.394.1370.0240.00.000 | Unemployment Compensation                           | \$300.00     | \$15.99       | \$95.94      | \$204.06     | \$95.94      | \$108.12       | 36.04%  |
|                          | PROGRAM: Home Economics - 394                       | \$10,300.00  | \$755.90      | \$4,535.40   | \$5,764.60   | \$4,535.40   | \$1,229.20     | 11.93%  |
| 214.395.1410.0210.00.000 | Social Security                                     | \$3,075.00   | \$366.66      | \$2,199.96   | \$875.04     | \$2,199.96   | (\$1,324.92)   | -43.09% |
| 214.395.1410.0220.00.000 | Teachers Retirement                                 | \$3,700.00   | \$453.87      | \$2,723.22   | \$976.78     | \$2,723.22   | (\$1,746.44)   | -47.20% |
| 214.395.1410.0240.00.000 | Unemployment Compensation                           | \$155.00     | \$17.73       | \$106.38     | \$48.62      | \$106.38     | (\$57.76)      | -37.26% |
|                          | PROGRAM: Industrial Arts & Technology - 395         | \$6,930.00   | \$838.26      | \$5,029.56   | \$1,900.44   | \$5,029.56   | (\$3,129.12)   | -45.15% |
| 214.610.1000.0210.00.000 | Social Security                                     | \$160.00     | \$0.00        | \$0.00       | \$160.00     | \$0.00       | \$160.00       | 100.00% |
| 214.610.1000.0220.00.000 | Teachers Retirement                                 | \$320.00     | \$0.00        | \$0.00       | \$320.00     | \$0.00       | \$320.00       | 100.00% |
| 214.610.1000.0240.00.000 | Unemployment Compensation                           | \$100.00     | \$0.00        | \$0.00       | \$100.00     | \$0.00       | \$100.00       | 100.00% |
|                          | PROGRAM: COMMUNITY CLASSES - 610                    | \$580.00     | \$0.00        | \$0.00       | \$580.00     | \$0.00       | \$580.00       | 100.00% |
| 214.710.3400.0210.00.000 | Social Security                                     | \$660.00     | \$28.70       | \$57.71      | \$602.29     | \$380.81     | \$221.48       | 33.56%  |
| 214.710.3400.0220.00.000 | Teachers Retirement                                 | \$660.00     | \$35.54       | \$35.54      | \$624.46     | \$471.47     | \$152.99       | 23.18%  |
| 214.710.3400.0230.00.000 | PERS  | \$200.00     | \$0.00        | \$29.04      | \$170.96     | \$0.00       | \$170.96       | 85.48%  |
| 214.710.3400.0240.00.000 | Unemployment Compensation                           | \$100.00     | \$1.39        | \$3.02       | \$96.98      | \$18.41      | \$78.57        | 78.57%  |
|                          | PROGRAM: SCHOOL SPONSORED ACTIVITI - 710            | \$1,620.00   | \$65.63       | \$125.31     | \$1,494.69   | \$870.69     | \$624.00       | 38.52%  |
| 214.720.3500.0210.00.000 | Social Security                                     | \$4,270.00   | \$772.92      | \$3,571.78   | \$698.22     | \$311.15     | \$387.07       | 9.06%   |
| 214.720.3500.0220.00.000 | Teachers Retirement                                 | \$4,400.00   | \$321.59      | \$2,717.40   | \$1,682.60   | \$254.57     | \$1,428.03     | 32.46%  |
| 214.720.3500.0230.00.000 | PERS  | \$700.00     | \$51.48       | \$364.77     | \$335.23     | \$43.56      | \$291.67       | 41.67%  |
| 214.720.3500.0240.00.000 | Unemployment Compensation                           | \$235.00     | \$37.54       | \$176.66     | \$58.34      | \$15.21      | \$43.13        | 18.35%  |
|                          | PROGRAM: SCHOOL SPONSORED ATHLETIC - 720            | \$9,605.00   | \$1,183.53    | \$6,830.61   | \$2,774.39   | \$624.49     | \$2,149.90     | 22.38%  |
|                          | FUND: RETIREMENT - 214                              | \$274,855.00 | \$20,785.26   | \$129,204.27 | \$145,650.73 | \$105,945.99 | \$39,704.74    | 14.45%  |
| 215.105.1000.0610.00.184 | FAFSA night supplies                                | \$851.12     | \$0.00        | \$0.00       | \$851.12     | \$0.00       | \$851.12       | 100.00% |
| 215.105.1000.0610.00.185 | HP Readiness Supplies                               | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00% |
| 215.105.1000.0682.00.185 | Technology Supplies                                 | \$3,000.00   | \$0.00        | \$0.00       | \$3,000.00   | \$0.00       | \$3,000.00     | 100.00% |
|                          | PROGRAM: HP College Readiness/AI College Fund - 105 | \$4,851.12   | \$0.00        | \$0.00       | \$4,851.12   | \$0.00       | \$4,851.12     | 100.00% |
| 215.107.1000.0610.00.205 | FVCC Supplies                                       | \$8,041.39   | \$0.00        | \$0.00       | \$8,041.39   | \$0.00       | \$8,041.39     | 100.00% |
| 215.107.1000.0640.00.205 | Textbooks   | \$0.00       | \$0.00        | \$488.70     | (\$488.70)   | \$0.00       | (\$488.70)     | 0.00%   |
|                          | PROGRAM: FVCC - 107                                 | \$8,041.39   | \$0.00        | \$488.70     | \$7,552.69   | \$0.00       | \$7,552.69     | 93.92%  |
| 215.108.1000.0610.00.405 | Tucker Trophy Case                                  | \$2,420.00   | \$0.00        | \$0.00       | \$2,420.00   | \$0.00       | \$2,420.00     | 100.00% |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                                      | GL Budget   | Range To Date | YTD         | Balance     | Encumbrance | Budget Balance | % Bud   |
|--------------------------|--|-------------|---------------|-------------|-------------|-------------|----------------|---------|
|                          | PROGRAM: Local Donations - 108                   | \$2,420.00  | \$0.00        | \$0.00      | \$2,420.00  | \$0.00      | \$2,420.00     | 100.00% |
| 215.109.1000.0320.00.233 | Communities Talk Presenter                       | \$750.00    | \$0.00        | \$0.00      | \$750.00    | \$0.00      | \$750.00       | 100.00% |
|                          | PROGRAM: Communities Talk Grant - 109            | \$750.00    | \$0.00        | \$0.00      | \$750.00    | \$0.00      | \$750.00       | 100.00% |
| 215.111.1000.0610.00.415 | Supplies   | \$5,100.00  | \$0.00        | \$0.00      | \$5,100.00  | \$0.00      | \$5,100.00     | 100.00% |
|                          | PROGRAM: Gravel Pit Lease - 111                  | \$5,100.00  | \$0.00        | \$0.00      | \$5,100.00  | \$0.00      | \$5,100.00     | 100.00% |
| 215.121.1000.0610.00.604 | Traffic Education Grant suppli                   | \$1,727.14  | \$0.00        | \$0.00      | \$1,727.14  | \$0.00      | \$1,727.14     | 100.00% |
|                          | PROGRAM: Traffic Education Grant - Jackson - 121 | \$1,727.14  | \$0.00        | \$0.00      | \$1,727.14  | \$0.00      | \$1,727.14     | 100.00% |
| 215.325.1000.0152.00.245 | MTDA Teachers                                    | \$21,000.00 | \$200.00      | \$16,017.63 | \$4,982.37  | \$0.00      | \$4,982.37     | 23.73%  |
| 215.325.1000.0210.00.245 | Social Security                                  | \$1,500.00  | \$15.30       | \$1,225.36  | \$274.64    | \$0.00      | \$274.64       | 18.31%  |
| 215.325.1000.0220.00.245 | Teachers Retirement                              | \$2,000.00  | \$18.94       | \$1,516.87  | \$483.13    | \$0.00      | \$483.13       | 24.16%  |
| 215.325.1000.0240.00.245 | Unemployment Compensation                        | \$75.00     | \$0.74        | \$59.26     | \$15.74     | \$0.00      | \$15.74        | 20.99%  |
| 215.325.1000.0250.00.245 | Workers Compensation                             | \$105.00    | \$0.90        | \$59.39     | \$45.61     | \$0.00      | \$45.61        | 43.44%  |
|                          | PROGRAM: Montana Digital Academy - 325           | \$24,680.00 | \$235.88      | \$18,878.51 | \$5,801.49  | \$0.00      | \$5,801.49     | 23.51%  |
| 215.329.1000.0150.00.303 | Tobacco Prevention Teacher                       | \$2,255.43  | \$0.00        | \$0.00      | \$2,255.43  | \$0.00      | \$2,255.43     | 100.00% |
| 215.329.1000.0210.00.303 | Social Security                                  | \$120.00    | \$0.00        | \$0.00      | \$120.00    | \$0.00      | \$120.00       | 100.00% |
| 215.329.1000.0220.00.303 | Teachers Retirement                              | \$125.00    | \$0.00        | \$0.00      | \$125.00    | \$0.00      | \$125.00       | 100.00% |
| 215.329.1000.0240.00.303 | Unemployment Compensation                        | \$10.00     | \$0.00        | \$0.00      | \$10.00     | \$0.00      | \$10.00        | 100.00% |
| 215.329.1000.0250.00.303 | Workers Compensation                             | \$10.00     | \$0.00        | \$0.00      | \$10.00     | \$0.00      | \$10.00        | 100.00% |
| 215.329.1000.0300.00.123 | EWS - Supaman                                    | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| 215.329.1000.0610.00.195 | JMG Supplies                                     | \$6,479.40  | \$224.04      | \$299.00    | \$6,180.40  | \$0.00      | \$6,180.40     | 95.39%  |
|                          | PROGRAM: JMG/Tobacco/EWS - 329                   | \$9,999.83  | \$224.04      | \$299.00    | \$9,700.83  | \$0.00      | \$9,700.83     | 97.01%  |
| 215.392.1170.0582.00.425 | Business Travel                                  | \$500.00    | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| 215.392.1170.0610.00.425 | Business Supplies                                | \$6,557.03  | \$0.00        | \$0.00      | \$6,557.03  | \$0.00      | \$6,557.03     | 100.00% |
| 215.392.1170.0645.00.425 | Online Textbooks                                 | \$1,500.00  | \$0.00        | \$1,500.00  | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
|                          | PROGRAM: Business Ed - 392                       | \$8,557.03  | \$0.00        | \$1,500.00  | \$7,057.03  | \$0.00      | \$7,057.03     | 82.47%  |
| 215.393.1310.0610.00.425 | Health Occ Supplies                              | \$2,650.20  | \$0.00        | \$0.00      | \$2,650.20  | \$0.00      | \$2,650.20     | 100.00% |
| 215.393.1310.0810.00.425 | Dues and Fees HOSA                               | \$0.00      | \$160.00      | \$160.00    | (\$160.00)  | \$0.00      | (\$160.00)     | 0.00%   |
|                          | PROGRAM: Health Occupations - 393                | \$2,650.20  | \$160.00      | \$160.00    | \$2,490.20  | \$0.00      | \$2,490.20     | 93.96%  |
| 215.394.1370.0610.00.425 | FCS Supplies                                     | \$3,705.25  | \$63.17       | \$870.54    | \$2,834.71  | \$0.00      | \$2,834.71     | 76.51%  |
|                          | PROGRAM: Home Economics - 394                    | \$3,705.25  | \$63.17       | \$870.54    | \$2,834.71  | \$0.00      | \$2,834.71     | 76.51%  |
| 215.395.1410.0610.00.425 | Industrial Arts Supplies                         | \$748.00    | \$0.00        | \$748.00    | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
|                          | PROGRAM: Industrial Arts & Technology - 395      | \$748.00    | \$0.00        | \$748.00    | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| 215.437.1000.0112.00.275 | Teacher SRS                                      | \$8,750.00  | \$0.00        | \$0.00      | \$8,750.00  | \$0.00      | \$8,750.00     | 100.00% |
| 215.437.1000.0210.00.275 | Social Security                                  | \$700.00    | \$0.00        | \$0.00      | \$700.00    | \$0.00      | \$700.00       | 100.00% |
| 215.437.1000.0220.00.275 | Teachers Retirement                              | \$850.00    | \$0.00        | \$0.00      | \$850.00    | \$0.00      | \$850.00       | 100.00% |
| 215.437.1000.0240.00.275 | Unemployment Compensation                        | \$30.00     | \$0.00        | \$0.00      | \$30.00     | \$0.00      | \$30.00        | 100.00% |
| 215.437.1000.0250.00.275 | Workers Compensation                             | \$40.00     | \$0.00        | \$0.00      | \$40.00     | \$0.00      | \$40.00        | 100.00% |
| 215.437.1000.0260.00.275 | Health Insurance                                 | \$799.00    | \$0.00        | \$0.00      | \$799.00    | \$0.00      | \$799.00       | 100.00% |
|                          | PROGRAM: Small Rural Schools - 437               | \$11,169.00 | \$0.00        | \$0.00      | \$11,169.00 | \$0.00      | \$11,169.00    | 100.00% |
| 215.451.1170.0682.00.325 | SmartBoard - Library(Business)                   | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$5,082.00  | (\$5,082.00)   | 0.00%   |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                              | GL Budget   | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud   |
|--------------------------|--|-------------|---------------|-------------|--------------|-------------|----------------|---------|
| 215.451.1170.0735.00.325 | Major Technology (Smartboard)            | \$5,100.00  | \$0.00        | \$0.00      | \$5,100.00   | \$0.00      | \$5,100.00     | 100.00% |
| 215.451.1310.0582.00.325 | HOSA Travel                              | \$400.00    | \$275.00      | \$275.00    | \$125.00     | \$0.00      | \$125.00       | 31.25%  |
| 215.451.1370.0582.00.325 | FCS Travel                               | \$800.00    | \$0.00        | \$0.00      | \$800.00     | \$0.00      | \$800.00       | 100.00% |
| 215.451.1370.0610.00.325 | FCS Supplies                             | \$1,215.00  | \$0.00        | \$597.92    | \$617.08     | \$0.00      | \$617.08       | 50.79%  |
| 215.451.1370.0660.00.325 | Sewing Machine and Ninja Syste           | \$1,810.00  | \$0.00        | \$1,810.87  | (\$0.87)     | \$0.00      | (\$0.87)       | -0.05%  |
| 215.451.1370.0880.00.325 | Student Polos                            | \$280.00    | \$0.00        | \$278.00    | \$2.00       | \$0.00      | \$2.00         | 0.71%   |
| 215.451.1410.0610.00.325 | Industrial Arts Supplies/equip           | \$3,211.00  | \$0.00        | \$0.00      | \$3,211.00   | \$0.00      | \$3,211.00     | 100.00% |
| 215.451.1410.0660.00.325 | Laser Engraver and Plasma Cutt           | \$1,360.00  | \$0.00        | \$1,358.99  | \$1.01       | \$0.00      | \$1.01         | 0.07%   |
|                          | PROGRAM: Carl Perkins Basic Grant - 451  | \$14,176.00 | \$275.00      | \$4,320.78  | \$9,855.22   | \$5,082.00  | \$4,773.22     | 33.67%  |
|                          | FUND: MISCELLANEOUS FEDERAL FUN - 215    | \$98,574.96 | \$958.09      | \$27,265.53 | \$71,309.43  | \$5,082.00  | \$66,227.43    | 67.18%  |
| 217.610.1000.0112.00.000 | Adult Education Instructors              | \$6,223.16  | \$0.00        | \$0.00      | \$6,223.16   | \$0.00      | \$6,223.16     | 100.00% |
| 217.610.1000.0250.00.000 | Workers Compensation                     | \$144.00    | \$0.00        | \$0.00      | \$144.00     | \$0.00      | \$144.00       | 100.00% |
| 217.610.1000.0581.00.000 | CPR/First Aid Student Fees               | \$1,211.03  | \$0.00        | \$76.00     | \$1,135.03   | \$0.00      | \$1,135.03     | 93.72%  |
|                          | PROGRAM: COMMUNITY CLASSES - 610         | \$7,578.19  | \$0.00        | \$76.00     | \$7,502.19   | \$0.00      | \$7,502.19     | 99.00%  |
|                          | FUND: ADULT EDUCATION - 217              | \$7,578.19  | \$0.00        | \$76.00     | \$7,502.19   | \$0.00      | \$7,502.19     | 99.00%  |
| 218.100.1000.0112.00.000 | Drivers Ed Instructor                    | \$6,131.00  | \$0.00        | \$6,131.00  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 218.100.1000.0250.00.000 | Workers Compensation                     | \$50.00     | \$0.00        | \$19.01     | \$30.99      | \$0.00      | \$30.99        | 61.98%  |
| 218.100.1000.0440.00.000 | Repair and Maintenance                   | \$800.00    | \$0.00        | \$658.63    | \$141.37     | \$0.00      | \$141.37       | 17.67%  |
| 218.100.1000.0582.00.000 | Travel - Professional Dev.               | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 218.100.1000.0610.00.000 | Supplies                                 | \$283.82    | \$0.00        | \$0.00      | \$283.82     | \$0.00      | \$283.82       | 100.00% |
| 218.100.1000.0624.00.000 | Fuel                                     | \$600.00    | \$0.00        | \$0.00      | \$600.00     | \$600.00    | \$0.00         | 0.00%   |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$8,864.82  | \$0.00        | \$6,808.64  | \$2,056.18   | \$600.00    | \$1,456.18     | 16.43%  |
|                          | FUND: TRAFFIC EDUCATION - 218            | \$8,864.82  | \$0.00        | \$6,808.64  | \$2,056.18   | \$600.00    | \$1,456.18     | 16.43%  |
| 220.100.2600.0412.00.000 | ELECTRICITY                              | \$400.00    | \$0.00        | \$0.00      | \$400.00     | \$0.00      | \$400.00       | 100.00% |
| 220.100.2600.0421.00.000 | Water/Sewer Taxes                        | \$500.00    | \$0.00        | \$331.20    | \$168.80     | \$0.00      | \$168.80       | 33.76%  |
| 220.100.2600.0440.00.000 | Repair and Maintenance                   | \$2,000.00  | \$0.00        | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00     | 100.00% |
| 220.100.2600.0610.00.000 | Supplies                                 | \$4,500.00  | \$0.00        | \$30.00     | \$4,470.00   | \$0.00      | \$4,470.00     | 99.33%  |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$7,400.00  | \$0.00        | \$361.20    | \$7,038.80   | \$0.00      | \$7,038.80     | 95.12%  |
| 220.160.2610.0114.00.000 | Maintenance Supervisor                   | \$1,576.00  | \$131.26      | \$1,050.08  | \$525.92     | \$525.04    | \$0.88         | 0.06%   |
| 220.160.2610.0250.00.000 | Workers Compensation                     | \$98.00     | \$6.67        | \$59.16     | \$38.84      | \$26.68     | \$12.16        | 12.41%  |
| 220.160.2610.0260.00.000 | Health Insurance                         | \$206.00    | \$17.12       | \$136.96    | \$69.04      | \$68.48     | \$0.56         | 0.27%   |
|                          | PROGRAM: DISTRICT-WIDE - 160             | \$1,880.00  | \$155.05      | \$1,246.20  | \$633.80     | \$620.20    | \$13.60        | 0.72%   |
|                          | FUND: Rental/Lease Fund - 220            | \$9,280.00  | \$155.05      | \$1,607.40  | \$7,672.60   | \$620.20    | \$7,052.40     | 76.00%  |
| 221.100.2600.0160.00.000 | Sick Leave Termination Pay               | \$7,563.21  | \$0.00        | \$0.00      | \$7,563.21   | \$0.00      | \$7,563.21     | 100.00% |
| 221.100.2600.0170.00.000 | Vacation Leave                           | \$1,996.88  | \$0.00        | \$0.00      | \$1,996.88   | \$0.00      | \$1,996.88     | 100.00% |
| 221.100.2600.0250.00.000 | Workers Compensation                     | \$100.00    | \$0.00        | \$0.00      | \$100.00     | \$0.00      | \$100.00       | 100.00% |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$9,660.09  | \$0.00        | \$0.00      | \$9,660.09   | \$0.00      | \$9,660.09     | 100.00% |
|                          | FUND: SICK LEAVE RESERVE - 221           | \$9,660.09  | \$0.00        | \$0.00      | \$9,660.09   | \$0.00      | \$9,660.09     | 100.00% |
| 226.150.1000.0561.00.000 | Tuition to MTDA                          | \$5,000.00  | \$0.00        | \$9,401.50  | (\$4,401.50) | \$0.00      | (\$4,401.50)   | -88.03% |
| 226.150.1000.0610.00.000 | HS Supplies                              | \$8,000.00  | \$609.36      | \$4,083.76  | \$3,916.24   | \$2,659.00  | \$1,257.24     | 15.72%  |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                    | GL Budget    | Range To Date | YTD         | Balance     | Encumbrance | Budget Balance | % Bud      |
|--------------------------|--------------------------------|--------------|---------------|-------------|-------------|-------------|----------------|------------|
| 226.150.1000.0660.00.000 | New Equipment                  | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00  | \$0.00      | \$2,500.00     | 100.00%    |
| 226.150.1140.0610.00.000 | HS Art Supplies                | \$4,000.00   | \$0.00        | \$2,424.37  | \$1,575.63  | \$0.00      | \$1,575.63     | 39.39%     |
| 226.150.1340.0112.00.000 | HS PE                          | \$0.00       | \$39.44       | \$39.44     | (\$39.44)   | \$0.00      | (\$39.44)      | 0.00%      |
| 226.150.1340.0610.00.000 | P.E. Supplies                  | \$1,000.00   | \$0.00        | \$216.00    | \$784.00    | \$0.00      | \$784.00       | 78.40%     |
| 226.150.1470.0440.00.000 | HS Music Repair and Maintenanc | \$500.00     | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00%    |
| 226.150.1470.0582.00.000 | HS Music Travel                | \$500.00     | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00%    |
| 226.150.1470.0610.00.000 | HS Music Supplies              | \$350.00     | \$0.00        | \$0.00      | \$350.00    | \$0.00      | \$350.00       | 100.00%    |
| 226.150.1470.0660.00.000 | HS Music Equipment             | \$200.00     | \$0.00        | \$0.00      | \$200.00    | \$0.00      | \$200.00       | 100.00%    |
| 226.150.1470.0810.00.000 | HS Music Dues and Fees         | \$150.00     | \$0.00        | \$0.00      | \$150.00    | \$0.00      | \$150.00       | 100.00%    |
| 226.150.1510.0610.00.000 | HS Science Supplies            | \$800.00     | \$0.00        | \$141.16    | \$658.84    | \$0.00      | \$658.84       | 82.36%     |
| 226.150.1570.0682.00.000 | Online subscriptions - Governm | \$500.00     | \$0.00        | \$319.99    | \$180.01    | \$0.00      | \$180.01       | 36.00%     |
| 226.150.2410.0531.00.000 | HS Principal Phone             | \$1,700.00   | \$47.69       | \$1,223.12  | \$476.88    | \$0.00      | \$476.88       | 28.05%     |
| 226.150.2410.0582.00.000 | HS Principal Travel            | \$2,000.00   | \$0.00        | \$250.00    | \$1,750.00  | \$0.00      | \$1,750.00     | 87.50%     |
| 226.150.2410.0610.00.000 | HS Principal Supplies          | \$1,000.00   | \$0.00        | \$63.76     | \$936.24    | \$0.00      | \$936.24       | 93.62%     |
| 226.150.2410.0810.00.000 | HS Principal Dues and Fees     | \$500.00     | \$0.00        | \$357.00    | \$143.00    | \$0.00      | \$143.00       | 28.60%     |
| 226.150.2600.0412.00.000 | ELECTRICITY                    | \$71,390.00  | \$6,787.51    | \$20,489.36 | \$50,900.64 | \$42,644.74 | \$8,255.90     | 11.56%     |
| 226.150.2600.0421.00.000 | WATER/SEWER                    | \$4,800.00   | \$280.80      | \$1,965.60  | \$2,834.40  | \$1,404.00  | \$1,430.40     | 29.80%     |
| 226.150.2600.0431.00.000 | Disposal Services              | \$7,200.00   | \$599.36      | \$4,632.76  | \$2,567.24  | \$2,567.24  | \$0.00         | 0.00%      |
|                          | PROGRAM: SECONDARY - 150       | \$112,090.00 | \$8,364.16    | \$45,607.82 | \$66,482.18 | \$49,274.98 | \$17,207.20    | 15.35%     |
| 226.160.1000.0122.00.000 | HS Teacher Substitutes         | \$10,000.00  | \$55.00       | \$2,145.00  | \$7,855.00  | \$770.00    | \$7,085.00     | 70.85%     |
| 226.160.1000.0150.00.000 | Stipends                       | \$5,000.00   | \$0.00        | \$0.00      | \$5,000.00  | \$0.00      | \$5,000.00     | 100.00%    |
| 226.160.1000.0170.00.000 | HS Vacation Leave              | \$12,000.00  | \$0.00        | \$0.00      | \$12,000.00 | \$0.00      | \$12,000.00    | 100.00%    |
| 226.160.1000.0180.00.000 | Personal Day Payouts/Bonuses   | \$50,000.00  | \$0.00        | \$0.00      | \$50,000.00 | \$16,745.20 | \$33,254.80    | 66.51%     |
| 226.160.1000.0180.01.000 | HS Earned Lunches              | \$6,000.00   | \$608.85      | \$4,195.50  | \$1,804.50  | \$0.00      | \$1,804.50     | 30.08%     |
| 226.160.1000.0250.00.000 | Workers Compensation           | \$200.00     | \$2.79        | \$25.90     | \$174.10    | \$63.63     | \$110.47       | 55.24%     |
| 226.160.1000.0300.00.000 | Professional Technical Service | \$4,000.00   | \$0.00        | \$0.00      | \$4,000.00  | \$0.00      | \$4,000.00     | 100.00%    |
| 226.160.1000.0320.00.000 | Professional Educational       | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00  | \$0.00      | \$3,000.00     | 100.00%    |
| 226.160.1000.0535.00.000 | Software Licenses              | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00  | \$0.00      | \$2,500.00     | 100.00%    |
| 226.160.1000.0550.00.000 | HS Printing/Copier             | \$5,700.00   | \$264.70      | \$2,351.97  | \$3,348.03  | \$3,328.03  | \$20.00        | 0.35%      |
| 226.160.1000.0582.00.000 | HS Staff Travel                | \$4,000.00   | \$0.00        | \$45.00     | \$3,955.00  | \$0.00      | \$3,955.00     | 98.88%     |
| 226.160.1000.0610.00.000 | MBI                            | \$2,000.00   | \$112.98      | \$525.98    | \$1,474.02  | \$0.00      | \$1,474.02     | 73.70%     |
| 226.160.1000.0610.00.990 | HS SA reimbursement line       | \$1.00       | \$2,861.13    | \$404.77    | (\$403.77)  | \$9,272.00  | (\$9,675.77)   | 967577.00% |
| 226.160.1000.0610.01.000 | Classroom Updates              | \$10,000.00  | \$219.99      | \$1,417.54  | \$8,582.46  | \$0.00      | \$8,582.46     | 85.82%     |
| 226.160.1000.0610.02.000 | Safety Supplies HS             | \$2,000.00   | \$0.00        | \$0.00      | \$2,000.00  | \$0.00      | \$2,000.00     | 100.00%    |
| 226.160.1000.0610.03.000 | Annual Paper Order             | \$1,850.00   | \$0.00        | \$918.00    | \$932.00    | \$0.00      | \$932.00       | 50.38%     |
| 226.160.1000.0624.00.000 | Employee Vehicle Gas           | \$1,000.00   | \$137.02      | \$340.21    | \$659.79    | \$439.79    | \$220.00       | 22.00%     |
| 226.160.1000.0640.00.000 | HS Textbooks                   | \$15,000.00  | \$0.00        | \$1,013.20  | \$13,986.80 | \$0.00      | \$13,986.80    | 93.25%     |
| 226.160.1000.0645.00.000 | Online Textbooks               | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00  | \$362.40    | \$1,137.60     | 75.84%     |
| 226.160.1000.0730.00.000 | New Equipment                  | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00 | \$0.00      | \$10,000.00    | 100.00%    |
| 226.160.1000.0810.00.000 | HS Dues and Fees               | \$500.00     | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00%    |
| 226.160.2122.0531.00.000 | School Home Coordinator phone  | \$216.00     | \$14.31       | \$103.24    | \$112.76    | \$112.76    | \$0.00         | 0.00%      |
| 226.160.2122.0582.00.000 | Counseling Travel PD           | \$500.00     | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00%    |
| 226.160.2122.0610.00.000 | Counseling Supplies            | \$500.00     | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00%    |
| 226.160.2122.0810.00.000 | Student participation Dues and | \$200.00     | \$0.00        | \$0.00      | \$200.00    | \$0.00      | \$200.00       | 100.00%    |
| 226.160.2123.0610.00.000 | Testing Supplies               | \$200.00     | \$0.00        | \$0.00      | \$200.00    | \$0.00      | \$200.00       | 100.00%    |
| 226.160.2134.0610.00.000 | Nursing Supplies               | \$1,000.00   | \$0.00        | \$182.61    | \$817.39    | \$162.21    | \$655.18       | 65.52%     |
| 226.160.2134.0810.00.000 | Nursing Dues and Fees          | \$100.00     | \$37.35       | \$37.35     | \$62.65     | \$0.00      | \$62.65        | 62.65%     |
| 226.160.2210.0455.00.000 | Technology Repairs & Maint     | \$500.00     | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00%    |
| 226.160.2210.0531.00.000 | Technology Phone               | \$500.00     | \$14.31       | \$103.24    | \$396.76    | \$328.76    | \$68.00        | 13.60%     |
| 226.160.2210.0535.00.000 | Communications - Internet/vide | \$5,000.00   | \$0.00        | \$2,003.40  | \$2,996.60  | \$0.00      | \$2,996.60     | 59.93%     |

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                    | GL Budget   | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud      |
|--------------------------|--------------------------------|-------------|---------------|-------------|--------------|-------------|----------------|------------|
| 226.160.2210.0582.00.000 | Technology Travel              | \$200.00    | \$0.00        | \$0.00      | \$200.00     | \$0.00      | \$200.00       | 100.00%    |
| 226.160.2210.0682.00.000 | Technology related supplies    | \$2,000.00  | \$8.70        | \$1,321.76  | \$678.24     | \$0.00      | \$678.24       | 33.91%     |
| 226.160.2210.0735.00.000 | Technology Equipment and Softw | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00%    |
| 226.160.2210.0810.00.000 | Technology Dues and Fees       | \$250.00    | \$0.00        | \$171.00    | \$79.00      | \$0.00      | \$79.00        | 31.60%     |
| 226.160.2220.0440.00.000 | Library Repair and Maintenance | \$500.00    | \$0.00        | \$0.00      | \$500.00     | \$300.00    | \$200.00       | 40.00%     |
| 226.160.2220.0535.00.000 | Technology Communications      | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00%    |
| 226.160.2220.0610.00.000 | Library Supplies               | \$250.00    | \$142.06      | \$450.48    | (\$200.48)   | \$0.00      | (\$200.48)     | -80.19%    |
| 226.160.2220.0640.00.000 | Library Books                  | \$4,000.00  | \$687.72      | \$1,747.83  | \$2,252.17   | \$1,252.17  | \$1,000.00     | 25.00%     |
| 226.160.2220.0650.00.000 | Periodicals                    | \$500.00    | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00       | 100.00%    |
| 226.160.2220.0682.00.000 | Technology Related Supplies    | \$250.00    | \$0.00        | \$0.00      | \$250.00     | \$0.00      | \$250.00       | 100.00%    |
| 226.160.2310.0330.00.000 | Policy Maint/Facility Planning | \$350.00    | \$0.00        | \$0.00      | \$350.00     | \$0.00      | \$350.00       | 100.00%    |
| 226.160.2310.0582.00.000 | Board Travel                   | \$2,000.00  | \$0.00        | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00     | 100.00%    |
| 226.160.2310.0610.00.000 | Board Supplies                 | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00%    |
| 226.160.2310.0810.00.000 | Board Dues and Fees            | \$6,500.00  | \$0.00        | \$7,061.52  | (\$561.52)   | \$0.00      | (\$561.52)     | -8.64%     |
| 226.160.2313.0330.00.000 | Legal Services                 | \$8,000.00  | \$0.00        | \$1,732.50  | \$6,267.50   | \$0.00      | \$6,267.50     | 78.34%     |
| 226.160.2315.0330.00.000 | Audit Services                 | \$8,500.00  | \$0.00        | \$2,949.00  | \$5,551.00   | \$7,233.00  | (\$1,682.00)   | -19.79%    |
| 226.160.2316.0610.00.000 | Staff Relations                | \$3,000.00  | \$211.01      | \$1,031.33  | \$1,968.67   | \$0.00      | \$1,968.67     | 65.62%     |
| 226.160.2321.0582.00.000 | Superintendent Travel          | \$1,000.00  | \$0.00        | \$1,504.35  | (\$504.35)   | \$0.00      | (\$504.35)     | -50.44%    |
| 226.160.2321.0610.00.000 | Superintendent Supplies        | \$500.00    | \$0.00        | \$270.69    | \$229.31     | \$0.00      | \$229.31       | 45.86%     |
| 226.160.2321.0730.00.000 | Superintendent New Equipment   | \$1,200.00  | \$0.00        | \$0.00      | \$1,200.00   | \$0.00      | \$1,200.00     | 100.00%    |
| 226.160.2321.0810.00.000 | Superintendent Dues and Fees   | \$400.00    | \$0.00        | \$234.00    | \$166.00     | \$0.00      | \$166.00       | 41.50%     |
| 226.160.2500.0531.00.000 | Telephone                      | \$3,500.00  | \$250.30      | \$1,747.66  | \$1,752.34   | \$1,552.34  | \$200.00       | 5.71%      |
| 226.160.2500.0532.00.000 | Postage                        | \$3,000.00  | \$0.00        | \$1,088.04  | \$1,911.96   | \$984.52    | \$927.44       | 30.91%     |
| 226.160.2510.0300.00.000 | Professional Services Admin    | \$800.00    | \$0.00        | \$87.84     | \$712.16     | \$28.50     | \$683.66       | 85.46%     |
| 226.160.2510.0330.00.000 | Inf Visions Software Support   | \$6,300.00  | \$0.00        | \$6,300.88  | (\$0.88)     | \$0.00      | (\$0.88)       | -0.01%     |
| 226.160.2510.0355.00.000 | Computer Services              | \$6,000.00  | \$0.00        | \$0.00      | \$6,000.00   | \$0.00      | \$6,000.00     | 100.00%    |
| 226.160.2510.0531.00.000 | District Clerk Phone           | \$683.00    | \$14.31       | \$103.24    | \$579.76     | \$112.76    | \$467.00       | 68.37%     |
| 226.160.2510.0540.00.000 | Advertising                    | \$1,000.00  | \$27.85       | \$27.85     | \$972.15     | \$0.00      | \$972.15       | 97.22%     |
| 226.160.2510.0550.00.000 | Printer/Copier                 | \$1,000.00  | \$0.00        | \$23.04     | \$976.96     | \$0.00      | \$976.96       | 97.70%     |
| 226.160.2510.0582.00.000 | District Office Travel PD      | \$2,000.00  | \$75.00       | \$1,815.54  | \$184.46     | \$0.00      | \$184.46       | 9.22%      |
| 226.160.2510.0610.00.000 | District Office Supplies       | \$2,500.00  | \$34.18       | \$1,606.93  | \$893.07     | \$182.06    | \$711.01       | 28.44%     |
| 226.160.2510.0610.01.000 | Employee Purchases             | \$1.00      | \$1,299.00    | \$1,985.18  | (\$1,984.18) | \$0.00      | (\$1,984.18)   | 198418.00% |
| 226.160.2510.0660.00.000 | MINOR EQUIPMENT-NEW            | \$0.00      | \$0.00        | \$99.00     | (\$99.00)    | \$0.00      | (\$99.00)      | 0.00%      |
| 226.160.2510.0682.00.000 | Technology related supplies    | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00   | \$82.76     | \$917.24       | 91.72%     |
| 226.160.2510.0730.00.000 | Admin New Equipment            | \$1,200.00  | \$0.00        | \$0.00      | \$1,200.00   | \$0.00      | \$1,200.00     | 100.00%    |
| 226.160.2510.0800.00.000 | Bank Fees                      | \$0.00      | \$0.00        | \$1,991.49  | (\$1,991.49) | \$0.00      | (\$1,991.49)   | 0.00%      |
| 226.160.2510.0810.00.000 | District Office Dues and Fees  | \$500.00    | \$0.00        | \$54.00     | \$446.00     | \$0.00      | \$446.00       | 89.20%     |
| 226.160.2600.0114.00.000 | Custodians                     | \$68,494.00 | \$5,724.17    | \$38,341.47 | \$30,152.53  | \$24,370.97 | \$5,781.56     | 8.44%      |
| 226.160.2600.0126.00.000 | Substitutes/Summer Maintenance | \$9,000.00  | \$0.00        | \$1,600.12  | \$7,399.88   | \$0.00      | \$7,399.88     | 82.22%     |
| 226.160.2600.0136.00.000 | Custoian Overtime              | \$1,500.00  | \$0.00        | \$63.69     | \$1,436.31   | \$0.00      | \$1,436.31     | 95.75%     |
| 226.160.2600.0250.00.000 | Workers Compensation           | \$4,500.00  | \$284.46      | \$2,176.34  | \$2,323.66   | \$1,227.06  | \$1,096.60     | 24.37%     |
| 226.160.2600.0260.00.000 | Health Insurance               | \$15,840.00 | \$1,159.80    | \$7,926.80  | \$7,913.20   | \$7,017.38  | \$895.82       | 5.66%      |
| 226.160.2600.0412.00.000 | Electricity                    | \$0.00      | \$0.00        | \$0.00      | \$0.00       | \$594.00    | (\$594.00)     | 0.00%      |
| 226.160.2600.0421.00.000 | Water/Sewer                    | \$0.00      | \$0.00        | \$4,165.89  | (\$4,165.89) | \$0.00      | (\$4,165.89)   | 0.00%      |
| 226.160.2600.0582.00.000 | Custodian Travel PD            | \$500.00    | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00       | 100.00%    |
| 226.160.2600.0610.00.000 | Custodial Supplies             | \$10,000.00 | \$302.62      | \$3,291.15  | \$6,708.85   | \$0.00      | \$6,708.85     | 67.09%     |
| 226.160.2600.0624.00.000 | Propane                        | \$13,000.00 | \$1,367.26    | \$2,027.04  | \$10,972.96  | \$5,672.96  | \$5,300.00     | 40.77%     |
| 226.160.2600.0810.00.000 | Custodian Dues and Fees        | \$700.00    | \$0.00        | \$21.60     | \$678.40     | \$0.00      | \$678.40       | 96.91%     |
| 226.160.2610.0114.00.000 | Maintenance Salaries           | \$42,350.00 | \$3,526.58    | \$26,451.12 | \$15,898.88  | \$15,013.13 | \$885.75       | 2.09%      |
| 226.160.2610.0150.00.000 | Safety Stipends                | \$1,500.00  | \$125.00      | \$1,000.00  | \$500.00     | \$499.99    | \$0.01         | 0.00%      |

**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                                 | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 226.160.2610.0250.00.000 | Workers Compensation                        | \$2,500.00   | \$178.21      | \$1,483.73   | \$1,016.27   | \$764.47     | \$251.80       | 10.07%  |
| 226.160.2610.0260.00.000 | Health Insurance                            | \$9,322.00   | \$564.96      | \$4,237.20   | \$5,084.80   | \$3,389.78   | \$1,695.02     | 18.18%  |
| 226.160.2610.0300.00.000 | Professional Services                       | \$20,000.00  | \$1,452.93    | \$10,511.21  | \$9,488.79   | \$2,321.48   | \$7,167.31     | 35.84%  |
| 226.160.2610.0440.00.000 | Repair and Maintenance                      | \$10,000.00  | \$178.50      | \$979.43     | \$9,020.57   | \$0.00       | \$9,020.57     | 90.21%  |
| 226.160.2610.0610.00.000 | Maintenance Supplies                        | \$6,000.00   | \$43.01       | \$1,852.09   | \$4,147.91   | \$1,281.91   | \$2,866.00     | 47.77%  |
| 226.160.2610.0624.00.000 | Maintenance Gas                             | \$1,000.00   | \$18.77       | \$289.16     | \$710.84     | \$486.05     | \$224.79       | 22.48%  |
| 226.160.2610.0660.00.000 | Maintenance Equipment                       | \$1,500.00   | \$0.00        | \$103.77     | \$1,396.23   | \$0.00       | \$1,396.23     | 93.08%  |
| 226.160.2610.0730.00.000 | Major Equipment                             | \$3,000.00   | \$0.00        | \$5,705.96   | (\$2,705.96) | \$0.00       | (\$2,705.96)   | -90.20% |
| 226.160.2610.0810.00.000 | Maintenance Dues and Fees                   | \$500.00     | \$0.00        | \$0.00       | \$500.00     | \$0.00       | \$500.00       | 100.00% |
| 226.160.2620.0520.00.000 | Liability Insurance                         | \$32,510.00  | \$0.00        | \$32,506.07  | \$3.93       | \$0.00       | \$3.93         | 0.01%   |
| 226.160.2740.0440.00.000 | Activity Bus/Van Repair                     | \$10,000.00  | \$16.35       | \$1,053.13   | \$8,946.87   | \$6.29       | \$8,940.58     | 89.41%  |
| 226.160.2740.0514.00.000 | student/parent transportation               | \$0.00       | \$0.00        | \$394.50     | (\$394.50)   | \$0.00       | (\$394.50)     | 0.00%   |
| 226.160.2740.0610.00.000 | District Vehichle repair suppl              | \$3,000.00   | \$0.00        | \$0.00       | \$3,000.00   | \$0.00       | \$3,000.00     | 100.00% |
| 226.160.2740.0624.00.000 | Fuel Activity bus and vans                  | \$2,000.00   | \$0.00        | \$80.58      | \$1,919.42   | \$1,142.34   | \$777.08       | 38.85%  |
| 226.160.4600.0725.00.000 | Building Construction/Improvem              | \$50,000.00  | \$0.00        | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00    | 100.00% |
|                          | PROGRAM: DISTRICT-WIDE - 160                | \$545,567.00 | \$22,021.18   | \$197,480.11 | \$348,086.89 | \$107,100.70 | \$240,986.19   | 44.17%  |
| 226.280.1000.0112.00.000 | SPED teacher                                | \$59,268.00  | \$4,939.00    | \$29,634.00  | \$29,634.00  | \$29,634.00  | \$0.00         | 0.00%   |
| 226.280.1000.0117.00.000 | SPED Para                                   | \$68,073.00  | \$4,953.61    | \$24,953.98  | \$43,119.02  | \$23,051.08  | \$20,067.94    | 29.48%  |
| 226.280.1000.0150.00.000 | SPED Director Stipend                       | \$4,500.00   | \$375.00      | \$2,250.00   | \$2,250.00   | \$2,250.00   | \$0.00         | 0.00%   |
| 226.280.1000.0180.00.000 | Sped Personal Day Payouts                   | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00% |
| 226.280.1000.0250.00.000 | Workers Compensation                        | \$315.00     | \$46.20       | \$220.03     | \$94.97      | \$247.25     | (\$152.28)     | -48.34% |
| 226.280.1000.0260.00.000 | Health Insurance                            | \$30,816.00  | \$2,588.51    | \$15,550.19  | \$15,265.81  | \$12,067.92  | \$3,197.89     | 10.38%  |
| 226.280.1000.0531.00.000 | SPED phone                                  | \$900.00     | \$0.00        | \$0.00       | \$900.00     | \$0.00       | \$900.00       | 100.00% |
| 226.280.1000.0582.00.000 | SPED Travel                                 | \$600.00     | \$0.00        | \$0.00       | \$600.00     | \$0.00       | \$600.00       | 100.00% |
| 226.280.1000.0610.00.000 | SPED Supplies                               | \$2,000.00   | \$0.00        | \$2,395.41   | (\$395.41)   | \$0.00       | (\$395.41)     | -19.77% |
| 226.280.1000.0640.00.000 | SPED Textbooks                              | \$450.00     | \$0.00        | \$0.00       | \$450.00     | \$0.00       | \$450.00       | 100.00% |
| 226.280.1000.0645.00.000 | Online Textbooks                            | \$100.00     | \$0.00        | \$0.00       | \$100.00     | \$0.00       | \$100.00       | 100.00% |
| 226.280.1000.0810.00.000 | SPED Dues and Fees                          | \$250.00     | \$0.00        | \$0.00       | \$250.00     | \$0.00       | \$250.00       | 100.00% |
|                          | PROGRAM: RESOURCE ROOM - 280                | \$168,272.00 | \$12,902.32   | \$75,003.61  | \$93,268.39  | \$67,250.25  | \$26,018.14    | 15.46%  |
| 226.392.1170.0250.00.000 | Workers Compensation                        | \$25.00      | \$0.00        | \$0.00       | \$25.00      | \$0.00       | \$25.00        | 100.00% |
| 226.392.1170.0582.00.000 | Business Ed Travel PD                       | \$200.00     | \$0.00        | \$0.00       | \$200.00     | \$0.00       | \$200.00       | 100.00% |
| 226.392.1170.0610.00.000 | Business Ed Supplies                        | \$600.00     | \$0.00        | \$0.00       | \$600.00     | \$0.00       | \$600.00       | 100.00% |
| 226.392.1170.0640.00.000 | Business Ed Textbooks                       | \$300.00     | \$0.00        | \$0.00       | \$300.00     | \$0.00       | \$300.00       | 100.00% |
| 226.392.1170.0645.00.000 | Online Textbooks                            | \$300.00     | \$0.00        | \$0.00       | \$300.00     | \$0.00       | \$300.00       | 100.00% |
| 226.392.1170.0682.00.000 | Technology related supplies                 | \$600.00     | \$0.00        | \$0.00       | \$600.00     | \$0.00       | \$600.00       | 100.00% |
| 226.392.1170.0810.00.000 | Business Ed Dues and Fees                   | \$200.00     | \$0.00        | \$0.00       | \$200.00     | \$0.00       | \$200.00       | 100.00% |
|                          | PROGRAM: Business Ed - 392                  | \$2,225.00   | \$0.00        | \$0.00       | \$2,225.00   | \$0.00       | \$2,225.00     | 100.00% |
| 226.394.1370.0112.00.000 | Foods Teacher                               | \$9,980.00   | \$0.00        | \$0.00       | \$9,980.00   | \$0.00       | \$9,980.00     | 100.00% |
| 226.394.1370.0250.00.000 | Workers Compensation                        | \$47.00      | \$0.00        | \$0.00       | \$47.00      | \$0.00       | \$47.00        | 100.00% |
| 226.394.1370.0260.00.000 | Health Insurance                            | \$1,920.00   | \$0.00        | \$0.00       | \$1,920.00   | \$0.00       | \$1,920.00     | 100.00% |
| 226.394.1370.0582.00.000 | FCS Travel PD                               | \$200.00     | \$0.00        | \$0.00       | \$200.00     | \$0.00       | \$200.00       | 100.00% |
| 226.394.1370.0610.00.000 | FCS Supplies                                | \$1,600.00   | \$0.00        | \$763.35     | \$836.65     | \$0.00       | \$836.65       | 52.29%  |
| 226.394.1370.0640.00.000 | FCS Textbooks                               | \$200.00     | \$0.00        | \$0.00       | \$200.00     | \$0.00       | \$200.00       | 100.00% |
|                          | PROGRAM: Home Economics - 394               | \$13,947.00  | \$0.00        | \$763.35     | \$13,183.65  | \$0.00       | \$13,183.65    | 94.53%  |
| 226.395.1410.0440.00.000 | IA Repair and Maintenance                   | \$800.00     | \$18.98       | \$1,079.82   | (\$279.82)   | \$0.00       | (\$279.82)     | -34.98% |
| 226.395.1410.0610.00.000 | IA Supplies                                 | \$1,500.00   | \$22.76       | \$95.19      | \$1,404.81   | \$0.00       | \$1,404.81     | 93.65%  |
|                          | PROGRAM: Industrial Arts & Technology - 395 | \$2,300.00   | \$41.74       | \$1,175.01   | \$1,124.99   | \$0.00       | \$1,124.99     | 48.91%  |

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**Arlee Joint School District****Expenditure Report**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                              | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud    |
|--------------------------|--|--------------|---------------|--------------|--------------|--------------|----------------|----------|
| 226.710.3400.0118.00.000 | HS FT Bus Driver                         | \$4,500.00   | \$0.00        | \$0.00       | \$4,500.00   | \$0.00       | \$4,500.00     | 100.00%  |
| 226.710.3400.0150.00.000 | Co Curricular Stipends                   | \$3,000.00   | \$0.00        | \$0.00       | \$3,000.00   | \$0.00       | \$3,000.00     | 100.00%  |
| 226.710.3400.0250.00.000 | Workers Compensation                     | \$300.00     | \$0.00        | \$0.00       | \$300.00     | \$0.00       | \$300.00       | 100.00%  |
| 226.710.3400.0624.00.000 | Bus Trip Fuel                            | \$2,000.00   | \$0.00        | \$167.85     | \$1,832.15   | \$832.15     | \$1,000.00     | 50.00%   |
|                          | PROGRAM: SCHOOL SPONSORED ACTIVITI - 710 | \$9,800.00   | \$0.00        | \$167.85     | \$9,632.15   | \$832.15     | \$8,800.00     | 89.80%   |
| 226.720.3500.0118.00.000 | HS Co-Curricular Bus Driver              | \$17,000.00  | \$2,315.00    | \$8,180.00   | \$8,820.00   | \$2,490.00   | \$6,330.00     | 37.24%   |
| 226.720.3500.0126.00.000 | Activity Workers                         | \$1,200.00   | \$0.00        | \$0.00       | \$1,200.00   | \$0.00       | \$1,200.00     | 100.00%  |
| 226.720.3500.0250.00.000 | Workers Compensation                     | \$1,100.00   | \$117.55      | \$441.97     | \$658.03     | \$126.45     | \$531.58       | 48.33%   |
| 226.720.3500.0260.00.000 | Health Insurance                         | \$0.00       | \$51.50       | \$188.92     | (\$188.92)   | \$34.47      | (\$223.39)     | 0.00%    |
| 226.720.3500.0300.00.000 | Gym Floor Recoating                      | \$8,000.00   | \$0.00        | \$4,296.25   | \$3,703.75   | \$0.00       | \$3,703.75     | 46.30%   |
| 226.720.3500.0330.00.000 | Trainer/Ambulance                        | \$5,875.00   | \$0.00        | \$0.00       | \$5,875.00   | \$5,000.00   | \$875.00       | 14.89%   |
| 226.720.3500.0531.00.000 | TELEPHONE                                | \$600.00     | \$0.00        | \$0.00       | \$600.00     | \$0.00       | \$600.00       | 100.00%  |
| 226.720.3500.0582.00.000 | HS Athletics Travel - meals              | \$6,000.00   | \$260.75      | \$767.00     | \$5,233.00   | \$0.00       | \$5,233.00     | 87.22%   |
| 226.720.3500.0610.00.000 | HS Athletic Supplies                     | \$15,000.00  | \$394.21      | \$11,460.22  | \$3,539.78   | \$452.93     | \$3,086.85     | 20.58%   |
| 226.720.3500.0610.01.000 | High School Athletic Uniforms            | \$10,000.00  | \$0.00        | \$6,318.00   | \$3,682.00   | \$0.00       | \$3,682.00     | 36.82%   |
| 226.720.3500.0610.02.000 | Football Helmet Reconditioning           | \$2,000.00   | \$0.00        | \$1,852.05   | \$147.95     | \$0.00       | \$147.95       | 7.40%    |
| 226.720.3500.0610.03.000 | Football Program                         | \$1,000.00   | \$0.00        | \$625.00     | \$375.00     | \$0.00       | \$375.00       | 37.50%   |
| 226.720.3500.0610.04.000 | Volleyball Program                       | \$1,000.00   | \$0.00        | \$877.77     | \$122.23     | \$0.00       | \$122.23       | 12.22%   |
| 226.720.3500.0610.06.000 | Cross Country Program                    | \$1,000.00   | (\$315.00)    | \$99.99      | \$900.01     | \$0.00       | \$900.01       | 90.00%   |
| 226.720.3500.0610.07.000 | Wrestling Program                        | \$1,000.00   | \$1,005.00    | \$1,106.95   | (\$106.95)   | \$0.00       | (\$106.95)     | -10.70%  |
| 226.720.3500.0610.08.000 | Boys Basketball Program                  | \$1,000.00   | \$0.00        | \$1,133.14   | (\$133.14)   | \$0.00       | (\$133.14)     | -13.31%  |
| 226.720.3500.0610.09.000 | Girls Basketball Program                 | \$1,000.00   | \$0.00        | \$1,056.48   | (\$56.48)    | \$0.00       | (\$56.48)      | -5.65%   |
| 226.720.3500.0610.10.000 | Softball Program (COOP)                  | \$500.00     | \$0.00        | \$0.00       | \$500.00     | \$0.00       | \$500.00       | 100.00%  |
| 226.720.3500.0610.11.000 | Baseball Program (COOP)                  | \$500.00     | \$0.00        | \$0.00       | \$500.00     | \$0.00       | \$500.00       | 100.00%  |
| 226.720.3500.0610.12.000 | Track Program                            | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
| 226.720.3500.0624.00.000 | Trip Bus Fuel                            | \$6,000.00   | \$778.44      | \$2,616.26   | \$3,383.74   | \$2,983.74   | \$400.00       | 6.67%    |
| 226.720.3500.0660.00.000 | HS Athletics Equipment                   | \$4,000.00   | \$0.00        | \$702.80     | \$3,297.20   | \$0.00       | \$3,297.20     | 82.43%   |
| 226.720.3500.0682.00.000 | Technology Supplies                      | \$1,000.00   | \$0.00        | \$534.00     | \$466.00     | \$1,602.00   | (\$1,136.00)   | -113.60% |
| 226.720.3500.0810.00.000 | Dues and Fees                            | \$5,000.00   | \$0.00        | \$4,877.00   | \$123.00     | \$0.00       | \$123.00       | 2.46%    |
|                          | PROGRAM: SCHOOL SPONSORED ATHLETIC - 720 | \$90,775.00  | \$4,607.45    | \$47,133.80  | \$43,641.20  | \$12,689.59  | \$30,951.61    | 34.10%   |
| 226.910.3100.0440.00.000 | REPAIR AND MAINTENANCE SE                | \$0.00       | \$0.00        | \$75.00      | (\$75.00)    | \$0.00       | (\$75.00)      | 0.00%    |
| 226.910.3100.0630.00.000 | FOOD                                     | \$15,000.00  | \$0.00        | \$0.00       | \$15,000.00  | \$0.00       | \$15,000.00    | 100.00%  |
|                          | PROGRAM: FOOD SERVICES - 910             | \$15,000.00  | \$0.00        | \$75.00      | \$14,925.00  | \$0.00       | \$14,925.00    | 99.50%   |
| 226.999.9999.0892.00.000 | HS Impact Aid PPA                        | \$0.00       | \$0.00        | \$730.50     | (\$730.50)   | \$0.00       | (\$730.50)     | 0.00%    |
|                          | PROGRAM: Prior Period Adjustments - 999  | \$0.00       | \$0.00        | \$730.50     | (\$730.50)   | \$0.00       | (\$730.50)     | 0.00%    |
|                          | FUND: P.L.81-874 IMPACT AID HIG - 226    | \$959,976.00 | \$47,936.85   | \$368,137.05 | \$591,838.95 | \$237,147.67 | \$354,691.28   | 36.95%   |
| 228.160.2210.0355.00.516 | Computer Services                        | \$5,000.00   | \$0.00        | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00     | 100.00%  |
| 228.160.2210.0440.00.101 | One to One Device Maint and Re           | \$8,698.99   | \$0.00        | \$0.00       | \$8,698.99   | \$0.00       | \$8,698.99     | 100.00%  |
| 228.160.2210.0455.00.516 | Technology Repairs & Maint               | \$2,575.88   | \$0.00        | \$0.00       | \$2,575.88   | \$0.00       | \$2,575.88     | 100.00%  |
| 228.160.2210.0535.00.516 | Communications                           | \$3,000.00   | \$0.00        | \$666.00     | \$2,334.00   | \$0.00       | \$2,334.00     | 77.80%   |
| 228.160.2210.0660.00.000 | Minor New Technology Equip               | \$5,000.00   | \$0.00        | \$3,399.96   | \$1,600.04   | \$0.00       | \$1,600.04     | 32.00%   |
| 228.160.2210.0682.00.516 | Technology Supplies                      | \$12,000.00  | \$1,970.06    | \$12,795.20  | (\$795.20)   | \$664.75     | (\$1,459.95)   | -12.17%  |
| 228.160.2210.0735.00.516 | Major Technology Equip and Sof           | \$12,300.00  | \$0.00        | \$12,600.00  | (\$300.00)   | \$0.00       | (\$300.00)     | -2.44%   |
| 228.160.2210.0780.00.516 | Major Computer Hardware                  | \$5,000.00   | \$0.00        | \$0.00       | \$5,000.00   | \$4,296.80   | \$703.20       | 14.06%   |
| 228.160.2321.0682.00.000 | HS Principal Tech supplies               | \$610.00     | \$0.00        | \$608.98     | \$1.02       | \$0.00       | \$1.02         | 0.17%    |

**Arlee Joint School District****Expenditure Report****Fiscal Year: 2024-2025**

From Date: 2/1/2025

To Date: 2/28/2025

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                              | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance     | Budget Balance | % Bud   |
|--------------------------|--|-----------------|----------------|----------------|-----------------|-----------------|----------------|---------|
| 228.160.2510.0682.00.000 | District office technology sup           | \$700.00        | \$0.00         | \$687.46       | \$12.54         | \$0.00          | \$12.54        | 1.79%   |
|                          | PROGRAM: DISTRICT-WIDE - 160             | \$54,884.87     | \$1,970.06     | \$30,757.60    | \$24,127.27     | \$4,961.55      | \$19,165.72    | 34.92%  |
|                          | FUND: TECHNOLOGY GRANT - 228             | \$54,884.87     | \$1,970.06     | \$30,757.60    | \$24,127.27     | \$4,961.55      | \$19,165.72    | 34.92%  |
| 229.160.1000.0610.00.000 | Flex Supplies                            | \$97,246.73     | \$0.00         | \$0.00         | \$97,246.73     | \$0.00          | \$97,246.73    | 100.00% |
|                          | PROGRAM: DISTRICT-WIDE - 160             | \$97,246.73     | \$0.00         | \$0.00         | \$97,246.73     | \$0.00          | \$97,246.73    | 100.00% |
| 229.376.1000.0610.00.154 | HS Transformational Learning 2           | \$1,260.50      | \$0.00         | \$0.00         | \$1,260.50      | \$0.00          | \$1,260.50     | 100.00% |
| 229.376.1000.0610.00.155 | HS Transformational Learning 2           | \$1,337.25      | \$0.00         | \$0.00         | \$1,337.25      | \$0.00          | \$1,337.25     | 100.00% |
|                          | PROGRAM: Transformational Learning - 376 | \$2,597.75      | \$0.00         | \$0.00         | \$2,597.75      | \$0.00          | \$2,597.75     | 100.00% |
| 229.377.1000.0150.00.164 | Steering Committee Stipends 20           | \$0.00          | \$26.98        | \$26.98        | (\$26.98)       | \$0.00          | (\$26.98)      | 0.00%   |
| 229.377.1000.0582.00.164 | Travel                                   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00          | \$0.00          | \$0.00         | 0.00%   |
| 229.377.1000.0582.00.165 | Travel - Advanced Opportunitie           | \$1,000.00      | \$0.00         | \$0.00         | \$1,000.00      | \$0.00          | \$1,000.00     | 100.00% |
| 229.377.1000.0610.00.164 | Supplies/cert costs for studen           | \$10,033.23     | \$0.00         | \$2,236.44     | \$7,796.79      | \$6,235.63      | \$1,561.16     | 15.56%  |
| 229.377.1000.0610.00.165 | AO supplies/cert costs for stu           | \$15,816.19     | \$0.00         | \$0.00         | \$15,816.19     | \$0.00          | \$15,816.19    | 100.00% |
|                          | PROGRAM: Advanced Opportunities - 377    | \$27,849.42     | \$26.98        | \$3,263.42     | \$24,586.00     | \$6,235.63      | \$18,350.37    | 65.89%  |
|                          | FUND: FLEX - 229                         | \$127,693.90    | \$26.98        | \$3,263.42     | \$124,430.48    | \$6,235.63      | \$118,194.85   | 92.56%  |
| 260.160.2600.0440.00.785 | Windstorm damages/repairs-insu           | \$0.00          | \$0.00         | \$15,181.52    | (\$15,181.52)   | \$0.00          | (\$15,181.52)  | 0.00%   |
|                          | PROGRAM: DISTRICT-WIDE - 160             | \$0.00          | \$0.00         | \$15,181.52    | (\$15,181.52)   | \$0.00          | (\$15,181.52)  | 0.00%   |
|                          | FUND: BUILDING - 260                     | \$0.00          | \$0.00         | \$15,181.52    | (\$15,181.52)   | \$0.00          | (\$15,181.52)  | 0.00%   |
| 261.160.2610.0440.00.000 | High School Maintenance Repair           | \$40,844.59     | \$589.76       | \$15,133.56    | \$25,711.03     | \$1,442.04      | \$24,268.99    | 59.42%  |
| 261.160.4600.0725.00.000 | Building Improvements                    | \$66,646.53     | \$0.00         | \$20,618.53    | \$46,028.00     | \$0.00          | \$46,028.00    | 69.06%  |
|                          | PROGRAM: DISTRICT-WIDE - 160             | \$107,491.12    | \$589.76       | \$35,752.09    | \$71,739.03     | \$1,442.04      | \$70,296.99    | 65.40%  |
|                          | FUND: BUILDING RESERVE - 261             | \$107,491.12    | \$589.76       | \$35,752.09    | \$71,739.03     | \$1,442.04      | \$70,296.99    | 65.40%  |
| 285.100.1000.0870.01.000 | Arlee Community Scholarship              | \$2,187.16      | \$0.00         | \$0.00         | \$2,187.16      | \$0.00          | \$2,187.16     | 100.00% |
| 285.100.1000.0870.02.000 | Muralt's Scholarship                     | \$0.00          | \$0.00         | \$1,000.00     | (\$1,000.00)    | \$0.00          | (\$1,000.00)   | 0.00%   |
|                          | PROGRAM: REGULAR EDUCATION PROGRAM - 100 | \$2,187.16      | \$0.00         | \$1,000.00     | \$1,187.16      | \$0.00          | \$1,187.16     | 54.28%  |
|                          | FUND: SCHOLARSHIP ACCOUNT - 285          | \$2,187.16      | \$0.00         | \$1,000.00     | \$1,187.16      | \$0.00          | \$1,187.16     | 54.28%  |
| <b>Grand Total:</b>      |  | \$24,622,537.29 | \$1,154,699.44 | \$9,987,573.70 | \$14,634,963.59 | \$12,317,468.54 | \$2,317,495.05 | 9.41%   |

**End of Report**

## Arlee Joint School District

### Voucher-Detail-Listing

Voucher Batch Number: 1132 02/06/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor #     | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|----------------------------------|--------------|-----|--------|-------------------------|--------------------------|----------|
| Citi Cards                       |              |     |        |                         |                          |          |
| Check Group:                     |              |     |        |                         |                          |          |
| Food                             |              | 1   | 25751  | V383358<br>2/5/2025     | 112.910.3100.0630.00.000 | \$103.46 |
| P-Card Payee:                    | EFT Payments |     |        |                         |                          |          |
|                                  |              |     |        | Check #: 0              |                          |          |

|                   |          |
|-------------------|----------|
| PO/Invoice Total: | \$103.46 |
| Vendor Total:     | \$103.46 |
| Grand Total:      | \$103.46 |

End of Report



## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1133

02/13/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                  | Amount     |
|--|----------|-----|--------|----------------------------|--------------------------|------------|
| Allwest Testing & Engineering, Inc.    |          |     |        |                            |                          |            |
| Check Group:                           |          |     |        |                            |                          |            |
| Remaining of contract from IA/GO Bonds |          | 1   | 25117  | 239774<br>2/13/2025        | 160.120.4500.0725.00.554 | \$1,580.00 |
| Check #: 434280                        |          |     |        |                            |                          |            |
| PO/InvoiceTotal:                       |          |     |        |                            |                          | \$1,580.00 |
| Vendor Total:                          |          |     |        |                            |                          | \$1,580.00 |
| BLACKFOOT COMMUNICATIONS               |          |     |        |                            |                          |            |
| 28                                     |          |     |        |                            |                          |            |
| Check Group:                           |          |     |        |                            |                          |            |
| Telephone service for FY2025           |          | 0.5 | 25005  | February 2025<br>2/13/2025 | 126.120.2500.0531.00.000 | \$417.16   |
| Telephone service for FY2025           |          | 0.2 | 25005  | February 2025<br>2/13/2025 | 126.130.2500.0531.00.000 | \$166.87   |
| Telephone service for FY2025           |          | 0.3 | 25005  | February 2025<br>2/13/2025 | 226.160.2500.0531.00.000 | \$250.30   |
| Check #: 434281                        |          |     |        |                            |                          |            |
| PO/InvoiceTotal:                       |          |     |        |                            |                          | \$834.33   |
| Vendor Total:                          |          |     |        |                            |                          | \$834.33   |
| HARTLEY'S SCHOOL BUSES                 |          |     |        |                            |                          |            |
| 277                                    |          |     |        |                            |                          |            |
| Check Group:                           |          |     |        |                            |                          |            |
| Def tank sending unit for route bus    |          | 0.7 | 25796  | 47250<br>2/13/2025         | 110.100.2700.0440.00.000 | \$802.99   |
| Def tank sending unit for route bus    |          | 0.3 | 25796  | 47250<br>2/13/2025         | 210.100.2700.0440.00.000 | \$344.14   |
| Check #: 434282                        |          |     |        |                            |                          |            |
| PO/InvoiceTotal:                       |          |     |        |                            |                          | \$1,147.13 |
| Vendor Total:                          |          |     |        |                            |                          | \$1,147.13 |
| MCTM                                   |          |     |        |                            |                          |            |
| Check Group:                           |          |     |        |                            |                          |            |

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1133

02/13/2025

Fiscal Year: 2024-2025

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Math competition for HS students

1 25801

JH and HS  
students  
2/13/2025

226.150.1000.0610.00.000

\$128.00

Math competition for JH students

1 25801

JH and HS  
students  
2/13/2025

126.130.1670.0610.00.000

\$52.00

Check #: 434283

PO/InvoiceTotal: \$180.00

Vendor Total: \$180.00

NAPA Auto Parts

Check Group:

Filters for buses

0.7 25774

930457 928507  
2/13/2025

110.100.2700.0610.00.000

\$71.62

Filters for buses

0.3 25774

930457 928507  
2/13/2025

210.100.2700.0610.00.000

\$30.70

Fuel Additive

0.7 25774

930457 928507  
2/13/2025

110.100.2700.0440.00.000

\$62.96

Fuel Additive

0.3 25774

930457 928507  
2/13/2025

210.100.2700.0440.00.000

\$26.98

Check #: 434284

PO/InvoiceTotal: \$192.26

Vendor Total: \$192.26

Office of Public Instruction - ESA

Check Group:

ESA student payments

1 25802

[REDACTED]  
2/13/2025

101.999.6200.0950.00.000

\$531.80

Check #: 434285

PO/InvoiceTotal: \$531.80

Vendor Total: \$531.80

Treasure State Design

Check Group:

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## Arlee Joint School District

### Voucher Detail Listing

Voucher Batch Number: 1133

02/13/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|----------|
| Backpacks                        |          | 18  | 25721  | 2/11/2025<br>2/13/2025  | 226.720.3500.0610.07.000 | \$900.00 |
| Sweatshirts                      |          | 3   | 25721  | 2/11/2025<br>2/13/2025  | 226.720.3500.0610.07.000 | \$105.00 |

Check #: 434286

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$1,005.00 |
| Vendor Total:    | \$1,005.00 |
| Grand Total:     | \$5,470.52 |

End of Report

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1133

02/13/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                  | Amount     |
|--|----------|-----|--------|----------------------------|--------------------------|------------|
| Allwest Testing & Engineering, Inc.    |          |     |        |                            |                          |            |
| Check Group:                           |          |     |        |                            |                          |            |
| Remaining of contract from IA/GO Bonds |          | 1   | 25117  | 239774<br>2/13/2025        | 160.120.4500.0725.00.554 | \$1,580.00 |
|  |          |     |        |                            | Check #: 434280          |            |
|  |          |     |        |                            | PO/InvoiceTotal:         | \$1,580.00 |
|  |          |     |        |                            | Vendor Total:            | \$1,580.00 |
| BLACKFOOT COMMUNICATIONS               |          |     |        |                            |                          |            |
| Check Group:                           | 28       |     |        |                            |                          |            |
| Telephone service for FY2025           |          | 0.5 | 25005  | February 2025<br>2/13/2025 | 126.120.2500.0531.00.000 | \$417.16   |
| Telephone service for FY2025           |          | 0.2 | 25005  | February 2025<br>2/13/2025 | 126.130.2500.0531.00.000 | \$166.87   |
| Telephone service for FY2025           |          | 0.3 | 25005  | February 2025<br>2/13/2025 | 226.160.2500.0531.00.000 | \$250.30   |
|  |          |     |        |                            | Check #: 434281          |            |
|  |          |     |        |                            | PO/InvoiceTotal:         | \$834.33   |
|  |          |     |        |                            | Vendor Total:            | \$834.33   |
| HARTLEY'S SCHOOL BUSES                 |          |     |        |                            |                          |            |
| Check Group:                           | 277      |     |        |                            |                          |            |
| Def tank sending unit for route bus    |          | 0.7 | 25796  | 47250<br>2/13/2025         | 110.100.2700.0440.00.000 | \$802.99   |
| Def tank sending unit for route bus    |          | 0.3 | 25796  | 47250<br>2/13/2025         | 210.100.2700.0440.00.000 | \$344.14   |
|  |          |     |        |                            | Check #: 434282          |            |
|  |          |     |        |                            | PO/InvoiceTotal:         | \$1,147.13 |
|  |          |     |        |                            | Vendor Total:            | \$1,147.13 |
| MCTM                                   |          |     |        |                            |                          |            |
| Check Group:                           |          |     |        |                            |                          |            |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1133

02/13/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                  | Amount   |
|------------------------------------|----------|-----|--------|------------------------------------|--------------------------|----------|
| Math competition for HS students   |          | 1   | 25801  | JH and HS<br>students<br>2/13/2025 | 226.150.1000.0610.00.000 | \$128.00 |
| Math competition for JH students   |          | 1   | 25801  | JH and HS<br>students<br>2/13/2025 | 126.130.1670.0610.00.000 | \$52.00  |
| Check #: 434283                    |          |     |        |                                    |                          |          |
| PO/InvoiceTotal:                   |          |     |        |                                    |                          | \$180.00 |
| Vendor Total:                      |          |     |        |                                    |                          | \$180.00 |
| NAPA Auto Parts                    |          |     |        |                                    |                          |          |
| Check Group:                       |          |     |        |                                    |                          |          |
| Filters for buses                  |          | 0.7 | 25774  | 930457 928507<br>2/13/2025         | 110.100.2700.0610.00.000 | \$71.62  |
| Filters for buses                  |          | 0.3 | 25774  | 930457 928507<br>2/13/2025         | 210.100.2700.0610.00.000 | \$30.70  |
| Fuel Additive                      |          | 0.7 | 25774  | 930457 928507<br>2/13/2025         | 110.100.2700.0440.00.000 | \$62.96  |
| Fuel Additive                      |          | 0.3 | 25774  | 930457 928507<br>2/13/2025         | 210.100.2700.0440.00.000 | \$26.98  |
| Check #: 434284                    |          |     |        |                                    |                          |          |
| PO/InvoiceTotal:                   |          |     |        |                                    |                          | \$192.26 |
| Vendor Total:                      |          |     |        |                                    |                          | \$192.26 |
| Office of Public Instruction - ESA |          |     |        |                                    |                          |          |
| Check Group:                       |          |     |        |                                    |                          |          |
| ESA student payments               |          | 1   | 25802  | Ellie Couture<br>2/13/2025         | 101.999.6200.0950.00.000 | \$531.80 |
| Check #: 434285                    |          |     |        |                                    |                          |          |
| PO/InvoiceTotal:                   |          |     |        |                                    |                          | \$531.80 |
| Vendor Total:                      |          |     |        |                                    |                          | \$531.80 |
| Treasure State Design              |          |     |        |                                    |                          |          |
| Check Group:                       |          |     |        |                                    |                          |          |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1133

02/13/2025

Fiscal Year: 2024-2025

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Backpacks

18 25721

2/11/2025

226.720.3500.0610.07.000

\$900.00

2/13/2025

Sweatshirts

3 25721

2/11/2025

226.720.3500.0610.07.000

\$105.00

2/13/2025

Check #: 434286

PO/InvoiceTotal: \$1,005.00

Vendor Total: \$1,005.00

Grand Total: \$5,470.52

End of Report

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1135

02/13/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|------------|
| Building, Mind and Body, LLC     |          |     |        |                         |                          |            |
| Check Group:                     |          |     |        |                         |                          |            |
| Owners Rep                       |          | 1   | 25080  | V71041<br>2/11/2025     | 126.120.4500.0725.00.554 | \$6,427.40 |
| P-Card Payee: EFT Payments       |          |     |        |                         |                          |            |
| Online payment fee for January   |          | 1   | 25080  | V71041<br>2/11/2025     | 126.160.2510.0610.00.000 | \$25.00    |
| P-Card Payee: EFT Payments       |          |     |        |                         |                          |            |

Check #: 0

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$6,452.40 |
| Vendor Total:    | \$6,452.40 |
| Grand Total:     | \$6,452.40 |

End of Report

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1138

02/11/2025

Fiscal Year: 2024-2025

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Arlee Electric Inc.

Check Group:

Service call to retrofit bathroom lights that are not working  
porperly.

1 25755

633

2/11/2025

226.160.2610.0300.00.000

\$126.00

Check #: 434263

PO/InvoiceTotal: \$126.00

Check Group:

Weak Shop Tube Heater/installed new motor in heater

0.7 25780

637

2/11/2025

261.160.2610.0440.00.000

\$589.76

Weak Shop Tube Heater/installed new motor in heater

0.3 25780

637

2/11/2025

161.130.2610.0440.00.000

\$252.76

Check #: 434263

PO/InvoiceTotal: \$842.52

Vendor Total: \$968.52

ARLEE LAKE COUNTY WATER AND SEWER DISTRI 2189

Check Group:

Annual payments

0.5 25003

1002417

2/11/2025

126.120.2600.0421.00.000

\$468.00

Annual payments

0.3 25003

1002417

2/11/2025

226.150.2600.0421.00.000

\$280.80

Annual payments

0.2 25003

1002417

2/11/2025

126.130.2600.0421.00.000

\$187.20

Check #: 434264

PO/InvoiceTotal: \$936.00

Vendor Total: \$936.00

BARGREEN-ELLINGSON INC.

2029

Check Group:

Supplies/Par Paper,Plastic Wrap, Foll

1 25742

011773646

2/11/2025

112.910.3100.0610.00.000

\$209.13

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1138

02/11/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount     |
|---|----------|-----|--------|-------------------------|--------------------------|------------|
| Supplies/SS Scrubber, M Forks, M Spoons |          | 1   | 25742  | 011773646<br>2/11/2025  | 112.910.3100.0610.00.000 | \$69.39    |
| Supplies/P Paper                        |          | 1   | 25742  | 011773646<br>2/11/2025  | 112.910.3100.0610.00.000 | \$81.51    |
| Check #: 434265                         |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                        |          |     |        |                         |                          | \$360.03   |
| Vendor Total:                           |          |     |        |                         |                          | \$360.03   |
| Building, Mind and Body, LLC            |          |     |        |                         |                          |            |
| Check Group:                            |          |     |        |                         |                          |            |
| Owners Rep                              |          | 1   | 25080  | 264<br>2/11/2025        | 126.120.4500.0725.00.554 | \$6,886.27 |
| Owners Rep - District Portion           |          | 1   | 25080  | 264<br>2/11/2025        | 126.160.4500.0300.00.433 | \$2,556.23 |
| Check #: 434266                         |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                        |          |     |        |                         |                          | \$9,442.50 |
| Vendor Total:                           |          |     |        |                         |                          | \$9,442.50 |
| Game One                                |          |     |        |                         |                          |            |
| Check Group:                            |          |     |        |                         |                          |            |
| Referee pinnie for game staff           |          | 1   | 25759  | 10384558<br>2/11/2025   | 226.720.3500.0610.00.000 | \$21.95    |
| Check #: 434267                         |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                        |          |     |        |                         |                          | \$21.95    |
| Vendor Total:                           |          |     |        |                         |                          | \$21.95    |
| HOSA - Future Health Professionals      |          |     |        |                         |                          |            |
| Check Group:                            |          |     |        |                         |                          |            |
| Application for HOSA students           |          | 1   | 25765  | 47045<br>2/11/2025      | 215.393.1310.0810.00.425 | \$160.00   |
| Check #: 434268                         |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                        |          |     |        |                         |                          | \$160.00   |
| Vendor Total:                           |          |     |        |                         |                          | \$160.00   |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1138 02/11/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date              | Account                  | Amount     |
|--|----------|------|--------|--------------------------------------|--------------------------|------------|
| LAKE COUNTY LEADER & ADVERTISE   | 108      |      |        |                                      |                          |            |
| Check Group:   |          |      |        |                                      |                          |            |
| Call for Request for Proposals for e-rate tech Infrastructure            |          | 0.71 | 25779  | 0000032184-0130<br>2025<br>2/11/2025 | 126.160.2510.0540.00.000 | \$68.20    |
| Call for Request for Proposals for e-rate tech Infrastructure            |          | 0.29 | 25779  | 0000032184-0130<br>2025<br>2/11/2025 | 226.160.2510.0540.00.000 | \$27.85    |
|  |          |      |        | Check #: 434269                      |                          |            |
|  |          |      |        |                                      | PO/InvoiceTotal:         | \$96.05    |
|  |          |      |        |                                      | Vendor Total:            | \$96.05    |
| Malatare, Phillip  |          |      |        |                                      |                          |            |
| Check Group:   |          |      |        |                                      |                          |            |
| Fundamentals of Coaching clinic  |          | 1    | 25749  | Fundamentals<br>2/11/2025            | 226.720.3500.0610.00.000 | \$35.00    |
|  |          |      |        | Check #: 434270                      |                          |            |
|  |          |      |        |                                      | PO/InvoiceTotal:         | \$35.00    |
|  |          |      |        |                                      | Vendor Total:            | \$35.00    |
| McKinstry Essention, LLC   |          |      |        |                                      |                          |            |
| Check Group:   |          |      |        |                                      |                          |            |
| Coordinated and attended Cx kickoff meeting. Performed site walk through |          | 1    | 25760  | 20079111<br>2/11/2025                | 160.120.4500.0725.00.554 | \$2,000.00 |
|  |          |      |        | Check #: 434271                      |                          |            |
|  |          |      |        |                                      | PO/InvoiceTotal:         | \$2,000.00 |
|  |          |      |        |                                      | Vendor Total:            | \$2,000.00 |
| MEADOW GOLD DAIRY  | 102      |      |        |                                      |                          |            |
| Check Group:   |          |      |        |                                      |                          |            |
| FOOD/MILK  |          | 1    | 25743  | January 31 2025<br>2/11/2025         | 112.910.3100.0630.00.000 | \$645.52   |
| FOOD/MILK  |          | 1    | 25743  | January 31 2025<br>2/11/2025         | 112.910.3100.0630.00.000 | \$1,013.75 |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1138

02/11/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                  | Amount     |
|--|----------|-----|--------|------------------------------|--------------------------|------------|
| FOOD/MILK                                |          | 1   | 25743  | January 31 2025<br>2/11/2025 | 112.910.3100.0630.00.000 | \$805.79   |
| FOOD/MILK                                |          | 1   | 25743  | January 31 2025<br>2/11/2025 | 112.910.3100.0630.00.000 | \$814.91   |
| FOOD/MILK                                |          | 1   | 25743  | January 31 2025<br>2/11/2025 | 112.910.3100.0630.00.000 | \$891.45   |
| Check #: 434272                          |          |     |        |                              |                          |            |
| PO/Invoice Total:                        |          |     |        |                              |                          | \$3,971.42 |
| Vendor Total:                            |          |     |        |                              |                          | \$3,971.42 |
| Montana HOSA-Future Health Professionals |          |     |        |                              |                          |            |
| Check Group:                             |          |     |        |                              |                          |            |
| Registrations for State Conference       |          | 1   | 25776  | 99666419<br>2/11/2025        | 215.451.1310.0582.00.325 | \$275.00   |
| Check #: 434273                          |          |     |        |                              |                          |            |
| PO/Invoice Total:                        |          |     |        |                              |                          | \$275.00   |
| Vendor Total:                            |          |     |        |                              |                          | \$275.00   |
| NAPA Auto Parts                          |          |     |        |                              |                          |            |
| Check Group:                             |          |     |        |                              |                          |            |
| 92507 - vacuum tubing                    |          | 0.7 | 25739  | 927970<br>2/11/2025          | 110.100.2700.0440.00.000 | \$1.90     |
| 92507 - vacuum tubing                    |          | 0.3 | 25739  | 927970<br>2/11/2025          | 210.100.2700.0440.00.000 | \$0.82     |
| 925017 - Horn for route bus              |          | 0.7 | 25739  | 927970<br>2/11/2025          | 110.100.2700.0440.00.000 | \$27.29    |
| 925017 - Horn for route bus              |          | 0.3 | 25739  | 927970<br>2/11/2025          | 210.100.2700.0440.00.000 | \$11.69    |
| 920967 - RFD Screws                      |          | 0.7 | 25739  | 927970<br>2/11/2025          | 110.100.2700.0610.00.000 | \$2.48     |
| 920967 - RFD Screws                      |          | 0.3 | 25739  | 927970<br>2/11/2025          | 210.100.2700.0610.00.000 | \$1.06     |

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## Arlee Joint School District

Voucher Batch Number: 1138

02/11/2025

## Voucher Detail Listing

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|------------|
| 923271 - Heavy Duty Saddle       |          | 0.7 | 25739  | 927970<br>2/11/2025     | 110.100.2700.0440.00.000 | \$75.38    |
| 923271 - Heavy Duty Saddle       |          | 0.3 | 25739  | 927970<br>2/11/2025     | 210.100.2700.0440.00.000 | \$32.30    |
| 919344 - RFD screws              |          | 0.7 | 25739  | 927970<br>2/11/2025     | 110.100.2700.0440.00.000 | \$42.29    |
| 919344 - RFD screws              |          | 0.3 | 25739  | 927970<br>2/11/2025     | 210.100.2700.0440.00.000 | \$18.12    |
| 927970 - Honda CRV wiper         |          | 1   | 25739  | 927970<br>2/11/2025     | 226.160.2740.0440.00.000 | \$16.35    |
| Check #: 434274                  |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$229.68   |
| Vendor Total:                    |          |     |        |                         |                          | \$229.68   |
| OFFICE SOLUTIONS & SERVICES      | 355      |     |        |                         |                          |            |
| Check Group:                     |          |     |        |                         |                          |            |
| K-2                              |          | 1   | 25011  | 132716<br>2/11/2025     | 126.120.1670.0550.00.000 | \$438.11   |
| 3-6                              |          | 1   | 25011  | 132716<br>2/11/2025     | 126.120.1670.0550.00.000 | \$534.45   |
| JH                               |          | 1   | 25011  | 132716<br>2/11/2025     | 126.130.1670.0550.00.000 | \$886.14   |
| HS                               |          | 1   | 25011  | 132716<br>2/11/2025     | 226.160.1000.0550.00.000 | \$241.16   |
| District Office                  |          | 0.7 | 25011  | 132716<br>2/11/2025     | 126.120.1670.0550.00.000 | \$54.94    |
| District Office                  |          | 0.3 | 25011  | 132716<br>2/11/2025     | 226.160.1000.0550.00.000 | \$23.54    |
| Check #: 434275                  |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$2,178.34 |
| Vendor Total:                    |          |     |        |                         |                          | \$2,178.34 |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1138

02/11/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                  | Amount     |
|--------------------------------------|----------|-----|--------|-----------------------------------|--------------------------|------------|
| Smithworks Plumbing, LLC             |          |     |        |                                   |                          |            |
| Check Group:                         |          |     |        |                                   |                          |            |
| Relief valve for water heater in Gym |          | 0.7 | 25782  | 1046<br>2/11/2025                 | 226.160.2610.0440.00.000 | \$178.50   |
| Relief valve for water heater in Gym |          | 0.3 | 25782  | 1046<br>2/11/2025                 | 126.160.2610.0440.00.000 | \$76.50    |
| Check #: 434276                      |          |     |        |                                   |                          |            |
| PO/InvoiceTotal:                     |          |     |        |                                   |                          | \$255.00   |
| Vendor Total:                        |          |     |        |                                   |                          | \$255.00   |
| US Foods                             |          |     |        |                                   |                          |            |
| Check Group:                         |          |     |        |                                   |                          |            |
| FFV/INV#5190475                      |          | 1   | 25752  | SEE PO - Jan<br>2025<br>2/11/2025 | 112.460.3100.0630.00.000 | \$302.90   |
| FFV/INV#5375569                      |          | 1   | 25752  | SEE PO - Jan<br>2025<br>2/11/2025 | 112.460.3100.0630.00.000 | \$217.68   |
| FFV/INV#5375574                      |          | 1   | 25752  | SEE PO - Jan<br>2025<br>2/11/2025 | 112.460.3100.0630.00.000 | \$163.76   |
| FFV/INV#5553714                      |          | 1   | 25752  | SEE PO - Jan<br>2025<br>2/11/2025 | 112.460.3100.0630.00.000 | \$257.56   |
| FFV/INV#5734213                      |          | 1   | 25752  | SEE PO - Jan<br>2025<br>2/11/2025 | 112.460.3100.0630.00.000 | \$197.81   |
| Check #: 434277                      |          |     |        |                                   |                          |            |
| PO/InvoiceTotal:                     |          |     |        |                                   |                          | \$1,139.71 |
| Check Group:                         |          |     |        |                                   |                          |            |
| REGFOOD/INV#5190474                  |          | 1   | 25753  | SEE PO<br>2/11/2025               | 112.910.3100.0630.00.000 | \$3,164.91 |
| REgFOOD/INV# 5375573                 |          | 1   | 25753  | SEE PO<br>2/11/2025               | 112.910.3100.0630.00.000 | \$3,034.35 |

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1138

02/11/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                  | Amount      |
|-------------------------------------|----------|-----|--------|----------------------------|--------------------------|-------------|
| REGWKLY FOOD/INV# 5431269           |          | 1   | 25753  | SEE PO<br>2/11/2025        | 112.910.3100.0630.00.000 | \$65.34     |
| REGWKLY FOOD/INV# 5553713           |          | 1   | 25753  | SEE PO<br>2/11/2025        | 112.910.3100.0630.00.000 | \$1,984.17  |
| REGWKLY FOOD/INV# 5639721           |          | 1   | 25753  | SEE PO<br>2/11/2025        | 112.910.3100.0630.00.000 | \$83.61     |
| REGWKLY FOOD/INV# 5734206           |          | 1   | 25753  | SEE PO<br>2/11/2025        | 112.910.3100.0630.00.000 | \$48.54     |
| REGWKLY FOOD/INV# 5734212           |          | 1   | 25753  | SEE PO<br>2/11/2025        | 112.910.3100.0630.00.000 | \$1,650.27  |
| Check #: 434277                     |          |     |        |                            |                          |             |
| PO/InvoiceTotal:                    |          |     |        |                            |                          | \$10,031.19 |
| Vendor Total:                       |          |     |        |                            |                          | \$11,170.90 |
| WILSON FOODS                        | 1689     |     |        |                            |                          |             |
| Check Group:                        |          |     |        |                            |                          |             |
| Food                                |          | 1   | 25745  | Kitchen needs<br>2/11/2025 | 112.910.3100.0630.00.000 | \$28.72     |
| Food                                |          | 1   | 25745  | Kitchen needs<br>2/11/2025 | 112.910.3100.0630.00.000 | \$54.47     |
| Check #: 434278                     |          |     |        |                            |                          |             |
| PO/InvoiceTotal:                    |          |     |        |                            |                          | \$83.19     |
| Vendor Total:                       |          |     |        |                            |                          | \$83.19     |
| Yellowstone Boys and Girls Ranch    |          |     |        |                            |                          |             |
| Check Group:                        |          |     |        |                            |                          |             |
| Invoices for DeDecember and January |          | 1   | 25764  | 810126 810034<br>2/11/2025 | 115.280.2140.0330.00.005 | \$5,273.42  |
| Check #: 434279                     |          |     |        |                            |                          |             |
| PO/InvoiceTotal:                    |          |     |        |                            |                          | \$5,273.42  |
| Vendor Total:                       |          |     |        |                            |                          | \$5,273.42  |

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### Arlee Joint School District

#### Voucher Detail Listing

Voucher Batch Number: 1138

02/11/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount      |
|----------------------------------|----------|-----|--------|-------------------------|---------|-------------|
| Grand Total:                     |          |     |        |                         |         | \$37,457.00 |

End of Report



## Arlee Joint School District

### Voucher Detail Listing

Voucher Batch Number: 1144      02/18/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                  | Amount     |
|----------------------------------|----------|-----|--------|-----------------------------|--------------------------|------------|
| Game One                         |          |     |        |                             |                          |            |
| Check Group:                     |          |     |        |                             |                          |            |
| Sweatshirts                      |          | 10  | 25547  | 802-0059219-01<br>2/18/2025 | 226.720.3500.0610.06.000 | (\$300.00) |
| Freight                          |          | 1   | 25547  | 802-0059219-01<br>2/18/2025 | 226.720.3500.0610.06.000 | (\$15.00)  |

Check #: 0

|                   |            |
|-------------------|------------|
| PO/Invoice Total: | (\$315.00) |
| Vendor Total:     | (\$315.00) |
| Grand Total:      | (\$315.00) |

End of Report

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1145

02/07/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|------------|
| LOWES                            |          |     |        |                         |                          |            |
| Check Group:                     |          |     |        |                         |                          |            |
| Batteries                        |          | 0.7 | 25748  | V844685                 | 126.160.2610.0610.00.000 | \$23.11    |
| P-Card Payee: EFT Payments       |          |     |        | 2/5/2025                |                          |            |
| Batteries                        |          | 0.3 | 25748  | V844685                 | 226.160.2610.0610.00.000 | \$9.91     |
| P-Card Payee: EFT Payments       |          |     |        | 2/5/2025                |                          |            |
| Check #: 0                       |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$33.02    |
| Vendor Total:                    |          |     |        |                         |                          | \$33.02    |
| WEX BANK                         |          |     |        |                         |                          |            |
| Check Group:                     |          |     |        |                         |                          |            |
| Bus Routes Elem and HS           |          | 0.7 | 25023  | V106772                 | 110.100.2700.0624.00.000 | \$1,062.78 |
| P-Card Payee: EFT Payments       |          |     |        | 2/5/2025                |                          |            |
| Bus Routes Elem and HS           |          | 0.3 | 25023  | V106772                 | 210.100.2700.0624.00.000 | \$455.48   |
| P-Card Payee: EFT Payments       |          |     |        | 2/5/2025                |                          |            |
| Maintenance Fuel                 |          | 0.7 | 25023  | V106772                 | 126.160.2610.0624.00.000 | \$43.79    |
| P-Card Payee: EFT Payments       |          |     |        | 2/5/2025                |                          |            |
| Maintenance Fuel                 |          | 0.3 | 25023  | V106772                 | 226.160.2610.0624.00.000 | \$18.77    |
| P-Card Payee: EFT Payments       |          |     |        | 2/5/2025                |                          |            |
| Employee Vehicles Use            |          | 0.7 | 25023  | V106772                 | 126.160.1670.0624.00.000 | \$319.70   |
| P-Card Payee: EFT Payments       |          |     |        | 2/5/2025                |                          |            |
| Employee Vehicles Use            |          | 0.3 | 25023  | V106772                 | 226.160.1000.0624.00.000 | \$137.02   |
| P-Card Payee: EFT Payments       |          |     |        | 2/5/2025                |                          |            |
| HS Sports Trips                  |          | 1   | 25023  | V106772                 | 226.720.3500.0624.00.000 | \$778.44   |
| P-Card Payee: EFT Payments       |          |     |        | 2/5/2025                |                          |            |
| JH Sports Trips                  |          | 1   | 25023  | V106772                 | 126.720.3500.0624.00.000 | \$137.77   |
| P-Card Payee: EFT Payments       |          |     |        | 2/5/2025                |                          |            |
| Check #: 0                       |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$2,953.75 |
| Vendor Total:                    |          |     |        |                         |                          | \$2,953.75 |

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**Arlee Joint School District****Voucher Detail Listing**

Voucher Batch Number: 1145

02/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Grand Total:

\$2,986.77

End of Report

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146 02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount     |
|--|----------|-----|--------|-------------------------|--------------------------|------------|
| Advanced Water Sampling, LLC                     |          |     |        |                         |                          |            |
| Check Group:                                     |          |     |        |                         |                          |            |
| Water sampling E-Coli, Nitrates, Lead and Copper |          | 0.7 | 25676  | V334158                 | 126.160.2610.0300.00.000 | \$2,390.50 |
| P-Card Payee: BMO MASTERCARD                     |          |     |        | 2/19/2025               |                          |            |
| Water sampling E-Coli, Nitrates, Lead and Copper |          | 0.3 | 25676  | V334158                 | 226.160.2610.0300.00.000 | \$1,024.50 |
| P-Card Payee: BMO MASTERCARD                     |          |     |        | 2/19/2025               |                          |            |
| Check #: 0                                       |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                                 |          |     |        |                         |                          | \$3,415.00 |
| Vendor Total:                                    |          |     |        |                         |                          | \$3,415.00 |
| Amazon - Admin Office                            |          |     |        |                         |                          |            |
| Check Group:                                     |          |     |        |                         |                          |            |
| Supplies/Replacement Rapid Cool Caps             |          | 1   | 25623  | V611268                 | 112.910.3100.0610.00.000 | \$14.17    |
| P-Card Payee: BMO MASTERCARD                     |          |     |        | 2/18/2025               |                          |            |
| Check #: 0                                       |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                                 |          |     |        |                         |                          | \$14.17    |
| Check Group:                                     |          |     |        |                         |                          |            |
| wall mount charging cabinet                      |          | 1   | 25662  | V178730                 | 115.420.1000.0610.00.255 | \$445.49   |
| P-Card Payee: BMO MASTERCARD                     |          |     |        | 2/18/2025               |                          |            |
| wall mount charging cabinet                      |          | 1   | 25662  | V178730                 | 115.420.1000.0610.00.255 | \$329.98   |
| P-Card Payee: BMO MASTERCARD                     |          |     |        | 2/18/2025               |                          |            |
| Check #: 0                                       |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                                 |          |     |        |                         |                          | \$775.47   |
| Check Group:                                     |          |     |        |                         |                          |            |
| For HS Math - Used TI 84 plus calculators        |          | 4   | 25706  | V808431                 | 115.106.1670.0610.00.285 | \$355.92   |
| P-Card Payee: BMO MASTERCARD                     |          |     |        | 2/18/2025               |                          |            |
| Used TI 84 plus calculators                      |          | 1   | 25706  | V808431                 | 115.106.1670.0610.00.285 | \$88.98    |
| P-Card Payee: BMO MASTERCARD                     |          |     |        | 2/18/2025               |                          |            |
| Check #: 0                                       |          |     |        |                         |                          |            |
| PO/InvoiceTotal:                                 |          |     |        |                         |                          | \$444.90   |
| Check Group:                                     |          |     |        |                         |                          |            |

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|--|----------|-----|--------|-------------------------|--------------------------|----------|
| Ms. T's order - snacks, markers, bubble fidget toys,<br>squishy toys, and bean bag cover<br>P-Card Payee: BMO MASTERCARD   |          | 1   | 25707  | V741867<br>2/18/2025    | 115.106.1670.0610.00.285 | \$154.44 |
| Check #: 0   |          |     |        |                         |                          |          |
| PO/InvoiceTotal:   |          |     |        |                         |                          | \$154.44 |
| Check Group:   |          |     |        |                         |                          |          |
| Mr. Brovold's order -2 jigsaw puzzles, party favors,<br>cardstock, connect 4, hanging storage bags, Magic Tree<br>House box set, speaker with microphone<br>P-Card Payee: BMO MASTERCARD   |          | 1   | 25708  | V557707<br>2/18/2025    | 115.106.1670.0610.00.285 | \$244.58 |
| Check #: 0   |          |     |        |                         |                          |          |
| PO/InvoiceTotal:   |          |     |        |                         |                          | \$244.58 |
| Check Group:   |          |     |        |                         |                          |          |
| Mr. Orr's order - Expo markers, graph paper, lined paper,<br>erasers, and pencils<br>P-Card Payee: BMO MASTERCARD  |          | 1   | 25709  | V881373<br>2/18/2025    | 115.106.1670.0610.00.285 | \$227.71 |
| Check #: 0   |          |     |        |                         |                          |          |
| PO/InvoiceTotal:   |          |     |        |                         |                          | \$227.71 |
| Check Group:   |          |     |        |                         |                          |          |
| Mr. Coleman's order - TI84 plus graphing calculator<br>P-Card Payee: BMO MASTERCARD  |          | 2   | 25710  | V961856<br>2/18/2025    | 115.106.1670.0610.00.285 | \$250.00 |
| Check #: 0   |          |     |        |                         |                          |          |
| PO/InvoiceTotal:   |          |     |        |                         |                          | \$250.00 |
| Check Group:   |          |     |        |                         |                          |          |
| Ms. North's order - canvas pouches, floor puzzles, 4 in a<br>row game, karaoke machine, box set of books, ivy and<br>bean book set, presentation clicker, dryerase markers,<br>electric pencil sharpener<br>P-Card Payee: BMO MASTERCARD |          | 1   | 25711  | V354527<br>2/18/2025    | 115.106.1670.0610.00.285 | \$244.32 |
| Check #: 0   |          |     |        |                         |                          |          |
| PO/InvoiceTotal:   |          |     |        |                         |                          | \$244.32 |
| Check Group:   |          |     |        |                         |                          |          |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|---|----------|-----|--------|-------------------------|--------------------------|----------|
| Ms. Hughes order - craons, clipboards, floor seating<br>cousions, dry earase markers, Qwirkle, Guess Who,<br>Stacking Tower, Candyland        |          | 1   | 25712  | V221544                 | 115.106.1140.0610.00.283 | \$253.38 |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/18/2025               |                          |          |
| Check Group:  |          |     |        |                         | Check #: 0               |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$253.38 |
| Ms. Z's order - sound box mats  |          | 1   | 25713  | V131269                 | 115.106.1140.0610.00.283 | \$15.98  |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/18/2025               |                          |          |
| Check Group:  |          |     |        |                         | Check #: 0               |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$15.98  |
| Ms Pier's order - laminating sheets, puzzle, magnetic<br>blocks, magnetic tiles, electric pencil sharpener, essential<br>oil set and diffuser |          | 1   | 25714  | V357635                 | 115.106.1670.0610.00.285 | \$230.36 |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/18/2025               |                          |          |
| Check Group:  |          |     |        |                         | Check #: 0               |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$230.36 |
| Ms Brister's order - scissors, colored pencils, markers,<br>storage caddies   |          | 1   | 25716  | V848104                 | 115.106.1670.0610.00.285 | \$231.11 |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/18/2025               |                          |          |
| Check Group:  |          |     |        |                         | Check #: 0               |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$231.11 |
| Ms Gabler's order - fraction war math game, fraction<br>monimoes, stickers, portable lap desks  |          | 1   | 25717  | V972541                 | 115.106.1670.0610.00.285 | \$249.90 |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/18/2025               |                          |          |
| Check Group:  |          |     |        |                         | Check #: 0               |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$249.90 |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

|  |   |       |                  |                          |            |
|--|---|-------|------------------|--------------------------|------------|
| Mr. Koetter's order - dual pen wood burning kits   | 4 | 25718 | V253031          | 115.106.1670.0610.00.285 | \$274.36   |
| P-Card Payee: BMO MASTERCARD   |   |       | 2/18/2025        |                          |            |
|  |   |       | Check #: 0       |                          |            |
|  |   |       | PO/InvoiceTotal: |                          | \$274.36   |
| Check Group:   |   |       |                  |                          |            |
| Ms Smith's order - Math stacks classroom game, fraction equivalence, the Bad Guys box set, STEM explorers brianometry blacks, Jumbo floor puzzle, jigsaw puzzles, games of levers and motion, 3D puzzle, the Princess in Black book set, STEM board game | 1 | 25719 | V28324           | 115.106.1670.0610.00.285 | \$260.86   |
| P-Card Payee: BMO MASTERCARD   |   |       | 2/18/2025        |                          |            |
|  |   |       | Check #: 0       |                          |            |
|  |   |       | PO/InvoiceTotal: |                          | \$260.86   |
| Check Group:   |   |       |                  |                          |            |
| Ms Reynolds' order - 2 table lamps, two corded table lamps, 3 floor lamps  | 1 | 25720 | V138951          | 115.106.1670.0610.00.285 | \$237.94   |
| P-Card Payee: BMO MASTERCARD   |   |       | 2/18/2025        |                          |            |
|  |   |       | Check #: 0       |                          |            |
|  |   |       | PO/InvoiceTotal: |                          | \$237.94   |
| Check Group:   |   |       |                  |                          |            |
| Supplies/#10 Can Opoener   | 1 | 25757 | V883210          | 112.910.3100.0610.00.000 | \$134.83   |
| P-Card Payee: BMO MASTERCARD   |   |       | 2/18/2025        |                          |            |
| Supplies/M Traps, M Repellent  | 1 | 25757 | V883210          | 112.910.3100.0610.00.000 | \$81.96    |
| P-Card Payee: BMO MASTERCARD   |   |       | 2/18/2025        |                          |            |
| FOOD   | 1 | 25757 | V883210          | 112.910.3100.0630.00.000 | \$43.13    |
| P-Card Payee: BMO MASTERCARD   |   |       | 2/18/2025        |                          |            |
| Supplies/Gloves, Wood Knives, Tape   | 1 | 25757 | V883210          | 112.910.3100.0610.00.000 | \$88.63    |
| P-Card Payee: BMO MASTERCARD   |   |       | 2/18/2025        |                          |            |
|  |   |       | Check #: 0       |                          |            |
|  |   |       | PO/InvoiceTotal: |                          | \$348.55   |
|  |   |       | Vendor Total:    |                          | \$4,458.03 |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|---|----------|-----|--------|-------------------------|--------------------------|----------|
| Check Group:  |          |     |        |                         |                          |          |
| Mini PD Prizes - CRC grant  |          | 1   | 25691  | V992544                 | 115.470.1670.0610.00.454 | \$189.81 |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/19/2025               |                          |          |
| Check #: 0  |          |     |        |                         |                          |          |
| PO/InvoiceTotal:  |          |     |        |                         |                          | \$189.81 |
| Check Group:  |          |     |        |                         |                          |          |
| JH Supplies; Whiteboard markers for math class, ziplocs for ice packs, highlighters for classes and leadership, small sticky notes for leadership course. |          | 1   | 25736  | V760681                 | 126.130.1670.0610.00.000 | \$79.86  |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/18/2025               |                          |          |
| Check #: 0  |          |     |        |                         |                          |          |
| PO/InvoiceTotal:  |          |     |        |                         |                          | \$79.86  |
| Check Group:  |          |     |        |                         |                          |          |
| KOFIRE wireless headset - SPED dept.  |          | 1   | 25784  | V750419                 | 126.280.1000.0610.00.000 | \$36.98  |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/18/2025               |                          |          |
| Leading the Whole Teacher, Lead with Collaboration, What makes a great Principal - PD for elem staff  |          | 1   | 25784  | V750419                 | 126.120.1670.0610.00.000 | \$79.69  |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/18/2025               |                          |          |
| Check #: 0  |          |     |        |                         |                          |          |
| PO/InvoiceTotal:  |          |     |        |                         |                          | \$116.67 |
| Vendor Total:   |          |     |        |                         |                          | \$386.34 |
| AMAZON.COM - HS   | 518      |     |        |                         |                          |          |
| Check Group:  |          |     |        |                         |                          |          |
| Library Books - HS Collection Development fiction & nonfiction  |          | 1   | 25192  | V231575                 | 226.160.2220.0640.00.000 | \$687.72 |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/18/2025               |                          |          |
| Check #: 0  |          |     |        |                         |                          |          |
| PO/InvoiceTotal:  |          |     |        |                         |                          | \$687.72 |
| Check Group:  |          |     |        |                         |                          |          |
| Supplies - Book Tapes, Whiteboard, replacement headphones, mice   |          | 1   | 25505  | V932091                 | 226.160.2220.0610.00.000 | \$142.06 |
| P-Card Payee: BMO MASTERCARD  |          |     |        | 2/18/2025               |                          |          |

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$142.06

Check Group:

HS Supplies

35 25653

V96828

226.150.1000.0610.00.000

\$332.15

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$332.15

Check Group:

glue

2 25663

V566675

126.160.1140.0610.00.000

\$30.93

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$30.93

Check Group:

staplers &amp; poster board

1 25698

V736152

226.150.1000.0610.00.000

\$47.37

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$47.37

Check Group:

HS Supplies

1 25741

V688116

226.150.1000.0610.00.000

\$59.84

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$59.84

Check Group:

JMG Class Project

1 25766

V709578

215.329.1000.0610.00.195

\$19.99

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$19.99

Check Group:

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount     |
|---|----------|-----|--------|-------------------------|--------------------------|------------|
| Bench Griner Eyechild - Shop<br>P-Card Payee: BMO MASTERCARD  |          | 1   | 25814  | V781536<br>2/19/2025    | 226.395.1410.0440.00.000 | \$18.98    |
|   |          |     |        | Check #: 0              |                          |            |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$18.98    |
|   |          |     |        |                         | Vendor Total:            | \$1,339.04 |
| BARNES & NOBLE INC.<br>Check Group:<br>BOOKS<br>P-Card Payee: BMO MASTERCARD  | 243      | 1   | 25795  | V10453<br>2/19/2025     | 126.120.2220.0640.00.000 | \$145.65   |
|   |          |     |        | Check #: 0              |                          |            |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$145.65   |
|   |          |     |        |                         | Vendor Total:            | \$145.65   |
| Best Buy Business Advantage Acct<br>Check Group:<br>Employee purchase program - MacBook Air<br>P-Card Payee: BMO MASTERCARD |          | 1   | 25817  | V376711<br>2/19/2025    | 226.160.2510.0610.01.000 | \$1,299.00 |
|   |          |     |        | Check #: 0              |                          |            |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$1,299.00 |
|   |          |     |        |                         | Vendor Total:            | \$1,299.00 |
| Bigfoot Cookies<br>Check Group:<br>MBI<br>P-Card Payee: BMO MASTERCARD  |          | 1   | 25656  | V939814<br>2/18/2025    | 226.160.1000.0610.00.000 | \$64.98    |
|   |          |     |        | Check #: 0              |                          |            |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$64.98    |
|   |          |     |        |                         | Vendor Total:            | \$64.98    |
| BILLINGS HOTEL & CONVENTION CT<br>Check Group:<br>Meal at MHSA AD Conference<br>P-Card Payee: BMO MASTERCARD                | 558      | 1   | 25692  | V578841<br>2/18/2025    | 226.720.3500.0582.00.000 | \$17.25    |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|---|----------|-----|--------|-------------------------|--------------------------|----------|
| Hotel - MHSA conference AD<br>P-Card Payee: BMO MASTERCARD                |          | 1   | 25692  | V578841<br>2/18/2025    | 226.720.3500.0582.00.000 | \$214.56 |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$231.81 |
|   |          |     |        |                         | Vendor Total:            | \$231.81 |
| Black Bear Espresso<br>Check Group:                                       |          |     |        |                         |                          |          |
| Spelling Bee prizes - gift cards<br>P-Card Payee: BMO MASTERCARD          |          | 1   | 25695  | V789897<br>2/18/2025    | 126.120.1670.0610.00.000 | \$230.00 |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$230.00 |
| Check Group:  |          |     |        |                         |                          |          |
| Staff Relations<br>P-Card Payee: BMO MASTERCARD                           |          | 1   | 25789  | V12242<br>2/18/2025     | 126.160.2316.0610.00.000 | \$27.50  |
| Staff Relations<br>P-Card Payee: BMO MASTERCARD                           |          | 1   | 25789  | V12242<br>2/18/2025     | 126.160.2316.0610.00.000 | \$120.00 |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$147.50 |
| Check Group:  |          |     |        |                         |                          |          |
| Gift Cards for Mini PD prizes - CRC grant<br>P-Card Payee: BMO MASTERCARD |          | 1   | 25824  | V679911<br>2/19/2025    | 115.470.1670.0610.00.454 | \$34.25  |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$34.25  |
| Check Group:  |          |     |        |                         |                          |          |
| Staff relations<br>P-Card Payee: BMO MASTERCARD                           |          | 1   | 25825  | V760520<br>2/19/2025    | 126.160.2316.0610.00.000 | \$23.25  |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$23.25  |
| Check Group:  |          |     |        |                         |                          |          |

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|---|----------|-----|--------|-------------------------|--------------------------|----------|
| Staff relations - coffee  |          | 1   | 25826  | V92876<br>2/18/2025     | 126.160.2316.0610.00.000 | \$84.00  |
| P-Card Payee: BMO MASTERCARD                                    |          |     |        |                         |                          |          |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$84.00  |
|   |          |     |        |                         | Vendor Total:            | \$519.00 |
| Bulk Bookstore  |          |     |        |                         |                          |          |
| Check Group:  |          |     |        |                         |                          |          |
| As Long as the Rivers Flow - elem book study                    |          | 65  | 25688  | V416817<br>2/18/2025    | 115.470.1670.0610.00.454 | \$454.35 |
| P-Card Payee: BMO MASTERCARD                                    |          |     |        |                         |                          |          |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$454.35 |
| Check Group:  |          |     |        |                         |                          |          |
| "The 7 Habits of Highly Effective Teens" for<br>leadership/crew |          | 45  | 25690  | V814107<br>2/18/2025    | 115.471.1000.0610.00.315 | \$410.40 |
| P-Card Payee: BMO MASTERCARD                                    |          |     |        |                         |                          |          |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$410.40 |
|   |          |     |        |                         | Vendor Total:            | \$864.75 |
| BURGER KING   | 7087     |     |        |                         |                          |          |
| Check Group:  |          |     |        |                         |                          |          |
| Meal for AD at MHSA conference                                  |          | 1   | 25693  | V516382<br>2/18/2025    | 226.720.3500.0582.00.000 | \$12.19  |
| P-Card Payee: BMO MASTERCARD                                    |          |     |        |                         |                          |          |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$12.19  |
|   |          |     |        |                         | Vendor Total:            | \$12.19  |
| Carolina Biological Supply Co.                                  |          |     |        |                         |                          |          |
| Check Group:  |          |     |        |                         |                          |          |
| Disecting Specimens - Science Class JH                          |          | 1   | 25657  | V534801<br>2/18/2025    | 126.130.1670.0610.00.000 | \$985.66 |
| P-Card Payee: BMO MASTERCARD                                    |          |     |        |                         |                          |          |
|   |          |     |        | Check #: 0              |                          |          |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

PO/InvoiceTotal: \$985.66

Vendor Total: \$985.66

CDW GOVERNMENT INC.

2176

Check Group:

APC electric backups for computers

0.7 25803

V21088

128.160.2210.0682.00.516

\$83.55

P-Card Payee: BMO MASTERCARD

2/18/2025

APC electric backups for computers

0.3 25803

V21088

228.160.2210.0682.00.516

\$35.81

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$119.36

Vendor Total: \$119.36

ChefStore

Check Group:

Concessions Groceries - Close UP

1 25812

V726937

226.160.1000.0610.00.990

\$2,336.04

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$2,336.04

Check Group:

Closeup Concessions supplies

1 25828

V325214

226.160.1000.0610.00.990

\$808.81

P-Card Payee: BMO MASTERCARD

2/19/2025

Check #: 0

PO/InvoiceTotal: \$808.81

Check Group:

Lotus Supplies for FCCLA

1 25829

V851458

226.160.1000.0610.00.990

\$129.82

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$129.82

Vendor Total: \$3,274.67

CULLIGAN

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|----------|
| Check Group:                     |          |     |        |                         |                          |          |
| Elementary water                 |          | 1   | 25018  | V340087                 | 126.120.1670.0610.00.000 | \$144.99 |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/19/2025               |                          |          |
| JH Water                         |          | 1   | 25018  | V340087                 | 126.130.1670.0610.00.000 | \$10.00  |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/19/2025               |                          |          |
| Admin Water                      |          | 0.7 | 25018  | V340087                 | 126.160.2510.0610.00.000 | \$12.08  |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/19/2025               |                          |          |
| Admin Water                      |          | 0.3 | 25018  | V340087                 | 226.160.2510.0610.00.000 | \$5.18   |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/19/2025               |                          |          |
| HS water                         |          | 1   | 25018  | V340087                 | 226.150.1000.0610.00.000 | \$10.00  |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/19/2025               |                          |          |
| Check #: 0                       |          |     |        |                         |                          |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$182.25 |
| Vendor Total:                    |          |     |        |                         |                          | \$182.25 |
| Custom Trophy and Engraving      |          |     |        |                         |                          |          |
| Check Group:                     |          |     |        |                         |                          |          |
| 1000 Point Plaque                |          | 1   | 25699  | V369156                 | 115.108.3500.0610.00.355 | \$210.00 |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |          |
| Check #: 0                       |          |     |        |                         |                          |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$210.00 |
| Vendor Total:                    |          |     |        |                         |                          | \$210.00 |
| Dakota Supply Group              |          |     |        |                         |                          |          |
| Check Group:                     |          |     |        |                         |                          |          |
| Water Cooler cart s for new gym  |          | 1   | 25641  | V550995                 | 226.720.3500.0610.00.000 | \$287.60 |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/19/2025               |                          |          |
| Check #: 0                       |          |     |        |                         |                          |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$287.60 |
| Vendor Total:                    |          |     |        |                         |                          | \$287.60 |
| Delta Hotels - Helena Colonial   |          |     |        |                         |                          |          |
| Check Group:                     |          |     |        |                         |                          |          |

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## Arlee Joint School District

## Voucher Detail Listing

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02/19/2025

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount     |
|--|----------|-----|--------|-------------------------|--------------------------|------------|
| Principal Admin Travel - Conference in Helena        |          | 1   | 25790  | V225714<br>2/18/2025    | 126.120.2410.0582.00.000 | \$351.76   |
| P-Card Payee: BMO MASTERCARD                         |          |     |        |                         | Check #: 0               |            |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$351.76   |
|  |          |     |        |                         | Vendor Total:            | \$351.76   |
| ENERGY PARTNERS, LLC                                 |          |     |        |                         |                          |            |
| Check Group:   |          |     |        |                         |                          |            |
| Propane for FY2024 - heat shop                       |          | 0.7 | 25445  | V243238<br>2/19/2025    | 226.160.2600.0624.00.000 | \$1,367.26 |
| P-Card Payee: BMO MASTERCARD                         |          |     |        |                         |                          |            |
| Propane for FY2024 - heat shop                       |          | 0.3 | 25445  | V243238<br>2/19/2025    | 126.160.2600.0624.01.000 | \$585.97   |
| P-Card Payee: BMO MASTERCARD                         |          |     |        |                         | Check #: 0               |            |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$1,953.23 |
|  |          |     |        |                         | Vendor Total:            | \$1,953.23 |
| Fastenal   |          |     |        |                         |                          |            |
| Check Group:   |          |     |        |                         |                          |            |
| Hex keys   |          | 1   | 25746  | V26186<br>2/18/2025     | 226.160.2610.0610.00.000 | \$3.10     |
| P-Card Payee: BMO MASTERCARD                         |          |     |        |                         | Check #: 0               |            |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$3.10     |
|  |          |     |        |                         | Vendor Total:            | \$3.10     |
| FCCLA  |          |     |        |                         |                          |            |
| Check Group:   |          |     |        |                         |                          |            |
| State and National Chapter membership dues for FCCLA |          | 1   | 25820  | V586684<br>2/18/2025    | 226.160.1000.0610.00.990 | \$290.00   |
| P-Card Payee: BMO MASTERCARD                         |          |     |        |                         | Check #: 0               |            |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$290.00   |
|  |          |     |        |                         | Vendor Total:            | \$290.00   |
| Harbor Freight Tools                                 |          |     |        |                         |                          |            |
| Check Group:   |          |     |        |                         |                          |            |

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## Arlee Joint School District

## Voucher Detail Listing

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|------------|
| Bandsaw Blade, Hobby tool kit    |          | 1   | 25747  | V356160                 | 226.395.1410.0610.00.000 | \$22.76    |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/19/2025               |                          |            |
|                                  |          |     |        | Check #: 0              |                          |            |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$22.76    |
|                                  |          |     |        |                         | Vendor Total:            | \$22.76    |
| JUNIOR LIBRARY GUILD             | 197      |     |        |                         |                          |            |
| Check Group:                     |          |     |        |                         |                          |            |
| BOOKS                            |          | 1   | 25797  | V803493                 | 126.120.2220.0640.00.000 | \$1,872.48 |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/19/2025               |                          |            |
|                                  |          |     |        | Check #: 0              |                          |            |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$1,872.48 |
|                                  |          |     |        |                         | Vendor Total:            | \$1,872.48 |
| KENWORTH SALES MISSOULA          |          |     |        |                         |                          |            |
| -Check Group:                    |          |     |        |                         |                          |            |
| Nitrogen Sensors                 |          | 0.7 | 25808  | V915532                 | 110.100.2700.0440.00.000 | \$557.45   |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |            |
| Nitrogen Sensors                 |          | 0.3 | 25808  | V915532                 | 210.100.2700.0440.00.000 | \$238.91   |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |            |
| Def Pump Filter Kit              |          | 0.7 | 25808  | V915532                 | 110.100.2700.0440.00.000 | \$121.53   |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |            |
| Def Pump Filter Kit              |          | 0.3 | 25808  | V915532                 | 210.100.2700.0440.00.000 | \$52.09    |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |            |
|                                  |          |     |        | Check #: 0              |                          |            |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$969.98   |
|                                  |          |     |        |                         | Vendor Total:            | \$969.98   |
| Lakeshore Learning               |          |     |        |                         |                          |            |
| Check Group:                     |          |     |        |                         |                          |            |

## Arlee Joint School District

## Voucher Detail Listing

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|--|----------|-----|--------|-------------------------|--------------------------|----------|
| Ms. Blevin's order- giant magnetic regrouping chart, sorting houses, story sequencing chards, subtraction facts folder game, addition facts folder game, comparing sizes activity box  |          | 1   | 25701  | V59626                  | 115.106.1670.0610.00.285 | \$229.93 |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/18/2025               |                          |          |
|  |          |     |        | Check #: 0              |                          |          |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$229.93 |
| Check Group:   |          |     |        |                         |                          |          |
| Around town vehicles and carpet, let's play school, newborn dolls, and bedtime clothes for newborn dolls, construction vehicles, pretend and play mailbox, pet vet center, pony beads, alphabet beads, and construction crane. |          | 1   | 25737  | V201730                 | 115.106.1670.0610.00.285 | \$503.85 |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/18/2025               |                          |          |
|  |          |     |        | Check #: 0              |                          |          |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$503.85 |
|  |          |     |        |                         | Vendor Total:            | \$733.78 |
| LOWES  |          |     |        |                         |                          |          |
| Check Group:   |          |     |        |                         |                          |          |
| 10lbs of Flux Wire for welding   |          | 1   | 25762  | V458014                 | 229.377.1000.0150.00.164 | \$26.98  |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/19/2025               |                          |          |
|  |          |     |        | Check #: 0              |                          |          |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$26.98  |
|  |          |     |        |                         | Vendor Total:            | \$26.98  |
| MIAAA  |          |     |        |                         |                          |          |
| Check Group:   |          |     |        |                         |                          |          |
| MIAAA Membership   |          | 1   | 25667  | V104689                 | 226.720.3500.0582.00.000 | \$15.00  |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/18/2025               |                          |          |
| Service Fee  |          | 1   | 25667  | V104689                 | 226.720.3500.0582.00.000 | \$1.75   |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/18/2025               |                          |          |
|  |          |     |        | Check #: 0              |                          |          |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$16.75  |

## Arlee Joint School District

## Voucher Detail Listing

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount                |
|--|----------|-----|--------|-------------------------|--------------------------|-----------------------|
| Mission Valley Power                         |          |     |        |                         |                          | Vendor Total: \$16.75 |
| Check Group:                                 |          |     |        |                         |                          |                       |
| PUMP fee                                     |          | 1   | 25013  | V631995<br>2/19/2025    | 126.120.2600.0412.00.000 | \$17.52               |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Elementary K-2 and Gym                       |          | 0.5 | 25013  | V631995<br>2/19/2025    | 126.120.2600.0412.00.000 | \$702.08              |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Elementary K-2 and Gym                       |          | 0.3 | 25013  | V631995<br>2/19/2025    | 226.150.2600.0412.00.000 | \$421.25              |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Elementary K-2 and Gym                       |          | 0.2 | 25013  | V631995<br>2/19/2025    | 126.130.2600.0412.00.000 | \$280.83              |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Elementary 3-6                               |          | 1   | 25013  | V631995<br>2/19/2025    | 126.120.2600.0412.00.000 | \$8,558.91            |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| HS (partially split iwth Elementary Bollers) |          | 0.6 | 25013  | V631995<br>2/19/2025    | 226.150.2600.0412.00.000 | \$6,128.01            |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| HS (partially split iwth Elementary Boilers) |          | 0.4 | 25013  | V631995<br>2/19/2025    | 126.120.2600.0412.00.000 | \$4,085.34            |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Shop   |          | 0.7 | 25013  | V631995<br>2/19/2025    | 226.150.2600.0412.00.000 | \$69.38               |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Shop   |          | 0.3 | 25013  | V631995<br>2/19/2025    | 126.130.2600.0412.00.000 | \$29.74               |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Business Office                              |          | 0.5 | 25013  | V631995<br>2/19/2025    | 126.120.2600.0412.00.000 | \$110.99              |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Business Office                              |          | 0.3 | 25013  | V631995<br>2/19/2025    | 226.150.2600.0412.00.000 | \$66.59               |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Business Office                              |          | 0.2 | 25013  | V631995<br>2/19/2025    | 126.130.2600.0412.00.000 | \$44.39               |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Football and District Lights                 |          | 0.5 | 25013  | V631995<br>2/19/2025    | 126.120.2600.0412.00.000 | \$150.68              |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |
| Football and District Lights                 |          | 0.3 | 25013  | V631995<br>2/19/2025    | 226.150.2600.0412.00.000 | \$90.41               |
| P-Card Payee: BMO MASTERCARD                 |          |     |        |                         |                          |                       |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount      |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|-------------|
| Football and District Lights     |          | 0.2 | 25013  | V631995<br>2/19/2025    | 126.130.2600.0412.00.000 | \$60.27     |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Bus Compound Lights              |          | 0.5 | 25013  | V631995<br>2/19/2025    | 110.120.2700.0412.00.000 | \$167.56    |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Bus Compound Lights              |          | 0.3 | 25013  | V631995<br>2/19/2025    | 210.150.2700.0412.00.000 | \$100.53    |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Bus Compound Lights              |          | 0.2 | 25013  | V631995<br>2/19/2025    | 110.130.2700.0412.00.000 | \$67.02     |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Junior High                      |          | 1   | 25013  | V631995<br>2/19/2025    | 126.130.2600.0412.00.000 | \$3,402.45  |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Reader Board                     |          | 0.5 | 25013  | V631995<br>2/19/2025    | 126.120.2600.0412.00.000 | \$19.78     |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Reader Board                     |          | 0.3 | 25013  | V631995<br>2/19/2025    | 226.150.2600.0412.00.000 | \$11.87     |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Reader Board                     |          | 0.2 | 25013  | V631995<br>2/19/2025    | 126.130.2600.0412.00.000 | \$7.91      |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Reader Board                     |          | 0.2 | 25013  | V631995<br>2/19/2025    | 126.130.2600.0412.00.000 | \$7.91      |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Check #: 0                       |          |     |        |                         |                          |             |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$24,601.42 |
| Vendor Total:                    |          |     |        |                         |                          | \$24,601.42 |
| Missoula Textile Services        |          |     |        |                         |                          |             |
| Check Group:                     |          |     |        |                         |                          |             |
| Rug service - annual             |          | 0.7 | 25077  | V420680<br>2/19/2025    | 226.160.2610.0300.00.000 | \$162.93    |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Rug service - annual             |          | 0.3 | 25077  | V420680<br>2/19/2025    | 126.160.2610.0300.00.000 | \$69.83     |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |             |
| Check #: 0                       |          |     |        |                         |                          |             |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$232.76    |
| Vendor Total:                    |          |     |        |                         |                          | \$232.76    |

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| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|---|----------|-----|--------|-------------------------|--------------------------|----------|
| MONTANA SCHOOL BOARD ASSOC.                             | 118      |     |        |                         |                          |          |
| Check Group:  |          |     |        |                         |                          |          |
| FSLA training for Lonnie                                |          | 0.7 | 25744  | V825395                 | 126.160.2510.0582.00.000 | \$105.00 |
| P-Card Payee: BMO MASTERCARD                            |          |     |        | 2/19/2025               |                          |          |
| FSLA training for Lonnie                                |          | 0.3 | 25744  | V825395                 | 226.160.2510.0582.00.000 | \$45.00  |
| P-Card Payee: BMO MASTERCARD                            |          |     |        | 2/19/2025               |                          |          |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$150.00 |
|   |          |     |        |                         | Vendor Total:            | \$150.00 |
| National Association of School Nurses                   |          |     |        |                         |                          |          |
| Check Group:  |          |     |        |                         |                          |          |
| Membership Dues for Jodie Perry                         |          | 0.7 | 25827  | V907024                 | 126.160.2134.0810.00.000 | \$87.15  |
| P-Card Payee: BMO MASTERCARD                            |          |     |        | 2/19/2025               |                          |          |
| Membership Dues for Jodie Perry                         |          | 0.3 | 25827  | V907024                 | 226.160.2134.0810.00.000 | \$37.35  |
| P-Card Payee: BMO MASTERCARD                            |          |     |        | 2/19/2025               |                          |          |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$124.50 |
|   |          |     |        |                         | Vendor Total:            | \$124.50 |
| New York Times  |          |     |        |                         |                          |          |
| Check Group:  |          |     |        |                         |                          |          |
| Annual subscription                                     |          | 1   | 25038  | V133334                 | 226.150.1000.0610.00.000 | \$20.00  |
| P-Card Payee: BMO MASTERCARD                            |          |     |        | 2/18/2025               |                          |          |
|   |          |     |        | Check #: 0              |                          |          |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$20.00  |
|   |          |     |        |                         | Vendor Total:            | \$20.00  |
| NFHS  |          |     |        |                         |                          |          |
| Check Group:  |          |     |        |                         |                          |          |
| Subscription for tech so they can keep schedule updated |          | 1   | 25199  | V209165                 | 226.720.3500.0610.00.000 | \$11.99  |
| P-Card Payee: BMO MASTERCARD                            |          |     |        | 2/18/2025               |                          |          |

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| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount     |
|---|----------|-----|--------|-------------------------|--------------------------|------------|
| Subscription for tech so they can keep schedule updated |          | 1   | 25199  | V276810<br>2/18/2025    | 226.720.3500.0610.00.000 | \$11.99    |
| P-Card Payee: BMO MASTERCARD                            |          |     |        |                         | Check #: 0               |            |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$23.98    |
|   |          |     |        |                         | Vendor Total:            | \$23.98    |
| NORCO   | 124      |     |        |                         |                          |            |
| Check Group:  |          |     |        |                         |                          |            |
| Shop gas for the year                                   |          | 1   | 25010  | V957890<br>2/19/2025    | 201.395.1410.0621.00.000 | \$132.99   |
| P-Card Payee: BMO MASTERCARD                            |          |     |        |                         | Check #: 0               |            |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$132.99   |
|   |          |     |        |                         | Vendor Total:            | \$132.99   |
| Phonic Books Ltd.                                       |          |     |        |                         |                          |            |
| Check Group:  |          |     |        |                         |                          |            |
| Ms Z's order - 3 book sets: Tolem, Talisman, Magic Belt |          | 1   | 25705  | V829596<br>2/19/2025    | 115.106.1670.0610.00.285 | \$227.00   |
| P-Card Payee: BMO MASTERCARD                            |          |     |        |                         |                          |            |
| shipping paid for by CRC Project                        |          | 1   | 25705  | V829596<br>2/19/2025    | 115.470.1670.0610.00.454 | \$22.70    |
| P-Card Payee: BMO MASTERCARD                            |          |     |        |                         | Check #: 0               |            |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$249.70   |
|   |          |     |        |                         | Vendor Total:            | \$249.70   |
| Pinlon Technology Core                                  |          |     |        |                         |                          |            |
| Check Group:  |          |     |        |                         |                          |            |
| 1 Year ExtremeCloud IQ Pilot                            |          | 0.7 | 25639  | V99271<br>2/18/2025     | 128.160.2210.0682.00.516 | \$3,870.30 |
| P-Card Payee: BMO MASTERCARD                            |          |     |        |                         |                          |            |
| 1 Year ExtremeCloud IQ Pilot                            |          | 0.3 | 25639  | V99271<br>2/18/2025     | 228.160.2210.0682.00.516 | \$1,658.70 |
| P-Card Payee: BMO MASTERCARD                            |          |     |        |                         | Check #: 0               |            |
|   |          |     |        |                         | PO/InvoiceTotal:         | \$5,529.00 |
|   |          |     |        |                         | Vendor Total:            | \$5,529.00 |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount     |
|--|----------|-----|--------|-------------------------|--------------------------|------------|
| Reading Simplified                       |          |     |        |                         |                          |            |
| Check Group:                             |          |     |        |                         |                          |            |
| Reading Simplified Academy               |          | 1   | 25793  | V255625                 | 115.470.1670.0610.00.454 | \$147.00   |
| P-Card Payee: BMO MASTERCARD             |          |     |        | 2/18/2025               |                          |            |
|  |          |     |        | Check #: 0              |                          |            |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$147.00   |
|  |          |     |        |                         | Vendor Total:            | \$147.00   |
| reMarkable.com                           |          |     |        |                         |                          |            |
| Check Group:                             |          |     |        |                         |                          |            |
| Connect for District Clerk - annual fee  |          | 1   | 25804  | V39406                  | 226.160.2510.0610.00.000 | \$29.00    |
| P-Card Payee: BMO MASTERCARD             |          |     |        | 2/19/2025               |                          |            |
| Connect for tech remarkable pad (annual) |          | 0.7 | 25804  | V900420                 | 126.160.2210.0682.00.000 | \$20.30    |
| P-Card Payee: BMO MASTERCARD             |          |     |        | 2/18/2025               |                          |            |
| Connect for tech remarkable pad (annual) |          | 0.3 | 25804  | V900420                 | 226.160.2210.0682.00.000 | \$8.70     |
| P-Card Payee: BMO MASTERCARD             |          |     |        | 2/18/2025               |                          |            |
|  |          |     |        | Check #: 0              |                          |            |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$58.00    |
|  |          |     |        |                         | Vendor Total:            | \$58.00    |
| REPUBLIC SERVICES                        |          |     |        |                         |                          |            |
| Check Group:                             |          |     |        |                         |                          |            |
| Garbage service for FY2023               |          | 0.5 | 25024  | V163605                 | 126.120.2600.0431.00.000 | \$998.93   |
| P-Card Payee: BMO MASTERCARD             |          |     |        | 2/19/2025               |                          |            |
| Garbage service for FY2023               |          | 0.2 | 25024  | V163605                 | 126.130.2600.0431.00.000 | \$399.57   |
| P-Card Payee: BMO MASTERCARD             |          |     |        | 2/19/2025               |                          |            |
| Garbage service for FY2023               |          | 0.3 | 25024  | V163605                 | 226.150.2600.0431.00.000 | \$599.36   |
| P-Card Payee: BMO MASTERCARD             |          |     |        | 2/19/2025               |                          |            |
|  |          |     |        | Check #: 0              |                          |            |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$1,997.86 |
|  |          |     |        |                         | Vendor Total:            | \$1,997.86 |

Rods Harvest Foods

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|----------|
| Check Group:                     |          |     |        |                         |                          |          |
| Lice Spray                       |          | 1   | 25821  | V156613<br>2/18/2025    | 126.160.2134.0610.00.000 | \$56.45  |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |          |
|                                  |          |     |        | Check #: 0              |                          |          |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$56.45  |
|                                  |          |     |        |                         | Vendor Total:            | \$56.45  |
| ScreenCloud                      |          |     |        |                         |                          |          |
| Check Group:                     |          |     |        |                         |                          |          |
| Monthly subscription             |          | 1   | 25033  | V168107<br>2/18/2025    | 226.160.2210.0682.00.516 | \$45.00  |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |          |
|                                  |          |     |        | Check #: 0              |                          |          |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$45.00  |
|                                  |          |     |        |                         | Vendor Total:            | \$45.00  |
| STAGELINE PIZZA                  |          |     |        |                         |                          |          |
| Check Group:                     |          |     |        |                         |                          |          |
| Staff Relations                  |          | 1   | 25738  | V202265<br>2/18/2025    | 226.160.2316.0610.00.000 | \$29.40  |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |          |
| Staff Relations                  |          | 1   | 25738  | V202265<br>2/18/2025    | 226.160.2316.0610.00.000 | \$139.20 |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |          |
|                                  |          |     |        | Check #: 0              |                          |          |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$168.60 |
| Check Group:                     |          |     |        |                         |                          |          |
| FCCLA chapter lunch              |          | 1   | 25818  | V695020<br>2/18/2025    | 226.160.1000.0610.00.990 | \$39.60  |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |          |
|                                  |          |     |        | Check #: 0              |                          |          |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$39.60  |
|                                  |          |     |        |                         | Vendor Total:            | \$208.20 |
| Star Autism Support              |          |     |        |                         |                          |          |
| Check Group:                     |          |     |        |                         |                          |          |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|--|----------|-----|--------|-------------------------|--------------------------|----------|
| Star penny token board kit, level I student learning profiles,<br>level II student learning profiles, level III student learning<br>profiles |          | 1   | 25704  | V850534                 | 115.106.1670.0610.00.285 | \$169.40 |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/18/2025               |                          |          |
|  |          |     |        | Check #: 0              |                          |          |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$169.40 |
|  |          |     |        |                         | Vendor Total:            | \$169.40 |
| Syncfusion.com   |          |     |        |                         |                          |          |
| Check Group:   |          |     |        |                         |                          |          |
| Maintenance tech ticket system   |          | 0.7 | 25041  | V923345                 | 126.160.2610.0610.00.000 | \$70.00  |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/18/2025               |                          |          |
| Maintenance tech ticket system   |          | 0.3 | 25041  | V923345                 | 226.160.2610.0610.00.000 | \$30.00  |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/18/2025               |                          |          |
|  |          |     |        | Check #: 0              |                          |          |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$100.00 |
|  |          |     |        |                         | Vendor Total:            | \$100.00 |
| Teachers Pay Teachers  |          |     |        |                         |                          |          |
| Check Group:   |          |     |        |                         |                          |          |
| FBI Lesson and Project   |          | 1   | 25773  | V686004                 | 215.394.1370.0610.00.425 | \$3.00   |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/18/2025               |                          |          |
|  |          |     |        | Check #: 0              |                          |          |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$3.00   |
|  |          |     |        |                         | Vendor Total:            | \$3.00   |
| The Home Depot Pro   |          |     |        |                         |                          |          |
| Check Group:   |          |     |        |                         |                          |          |
| Custodial Supplies   |          | 0.5 | 25082  | V732832                 | 126.120.2600.0610.00.000 | \$756.55 |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/19/2025               |                          |          |
| Custodial Supplies   |          | 0.3 | 25082  | V732832                 | 126.130.2600.0610.00.000 | \$453.93 |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/19/2025               |                          |          |
| Custodial Supplies   |          | 0.2 | 25082  | V732832                 | 226.160.2600.0610.00.000 | \$302.62 |
| P-Card Payee: BMO MASTERCARD   |          |     |        | 2/19/2025               |                          |          |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$1,513.10

Vendor Total: \$1,513.10

The Wall Street Journal

Check Group:

Annual Subscription

1 25039

V978692

226.150.1000.0610.00.000

\$12.00

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$12.00

Vendor Total: \$12.00

TOLEDO PHYSICAL ED SUPPLY

Check Group:

PE order - sit and reaches, push up mats, playground  
balls, dodgeball sets, and swinger paddles

1 25702

V415896

115.106.1670.0610.00.285

\$493.91

P-Card Payee: BMO MASTERCARD

2/18/2025

shipping

1 25702

V415896

226.150.1340.0112.00.000

\$39.44

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$533.35

Vendor Total: \$533.35

Trafera Holdings, LLC

Check Group:

5 Google Chrome Management Perpetual EDU

1 25754

V175296

228.160.2210.0682.00.516

\$164.80

P-Card Payee: BMO MASTERCARD

2/18/2025

Check #: 0

PO/InvoiceTotal: \$164.80

Vendor Total: \$164.80

Veera Donuts

Check Group:

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|---|----------|-----|--------|-------------------------|--------------------------|----------|
| MBI   |          | 1   | 25761  | V350144                 | 226.160.1000.0610.00.000 | \$48.00  |
| P-Card Payee: BMO MASTERCARD                  |          |     |        | 2/18/2025               |                          |          |
| Check #: 0                                    |          |     |        |                         |                          |          |
| PO/Invoice Total:                             |          |     |        |                         |                          | \$48.00  |
| Vendor Total:                                 |          |     |        |                         |                          | \$48.00  |
| VERIZON WIRELESS                              |          |     |        |                         |                          |          |
| Check Group:                                  |          |     |        |                         |                          |          |
| Technology (DJ and Michelle                   |          | 0.7 | 25022  | V798487                 | 126.160.2210.0531.00.000 | \$33.38  |
| P-Card Payee: BMO MASTERCARD                  |          |     |        | 2/19/2025               |                          |          |
| Technology (DJ and Michelle                   |          | 0.3 | 25022  | V798487                 | 226.160.2210.0531.00.000 | \$14.31  |
| P-Card Payee: BMO MASTERCARD                  |          |     |        | 2/19/2025               |                          |          |
| Home School Liaison                           |          | 0.7 | 25022  | V798487                 | 126.160.2122.0531.00.000 | \$33.38  |
| P-Card Payee: BMO MASTERCARD                  |          |     |        | 2/19/2025               |                          |          |
| Home School Liaison                           |          | 0.3 | 25022  | V798487                 | 226.160.2122.0531.00.000 | \$14.31  |
| P-Card Payee: BMO MASTERCARD                  |          |     |        | 2/19/2025               |                          |          |
| JH SPED, 3-6 SPED and K-2 SPED                |          | 1   | 25022  | V798487                 | 126.280.1000.0531.00.000 | \$143.02 |
| P-Card Payee: BMO MASTERCARD                  |          |     |        | 2/19/2025               |                          |          |
| District Clerk                                |          | 0.7 | 25022  | V798487                 | 126.160.2510.0531.00.000 | \$33.38  |
| P-Card Payee: BMO MASTERCARD                  |          |     |        | 2/19/2025               |                          |          |
| District Clerk                                |          | 0.3 | 25022  | V798487                 | 226.160.2510.0531.00.000 | \$14.31  |
| P-Card Payee: BMO MASTERCARD                  |          |     |        | 2/19/2025               |                          |          |
| HS Principal                                  |          | 1   | 25022  | V798487                 | 226.150.2410.0531.00.000 | \$47.69  |
| P-Card Payee: BMO MASTERCARD                  |          |     |        | 2/19/2025               |                          |          |
| Check #: 0                                    |          |     |        |                         |                          |          |
| PO/Invoice Total:                             |          |     |        |                         |                          | \$333.78 |
| Vendor Total:                                 |          |     |        |                         |                          | \$333.78 |
| WAL-MART                                      |          |     |        |                         |                          |          |
|   | 1605     |     |        |                         |                          |          |
| Check Group:                                  |          |     |        |                         |                          |          |
| Bingo Night Supplies - reimbursed by Close Up |          | 1   | 25655  | V352265                 | 226.160.1000.0610.00.990 | \$12.97  |
| P-Card Payee: BMO MASTERCARD                  |          |     |        | 2/19/2025               |                          |          |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|----------|
| Check #: 0                       |          |     |        |                         |                          |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$12.97  |
| Check Group:                     |          |     |        |                         |                          |          |
| JMG Supplies                     |          | 1   | 25767  | V629970<br>2/18/2025    | 215.329.1000.0610.00.195 | \$96.20  |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |          |
| Check #: 0                       |          |     |        |                         |                          |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$96.20  |
| Check Group:                     |          |     |        |                         |                          |          |
| groceries foods class            |          | 1   | 25768  | V482820<br>2/18/2025    | 215.394.1370.0610.00.425 | \$35.07  |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |          |
| Check #: 0                       |          |     |        |                         |                          |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$35.07  |
| Check Group:                     |          |     |        |                         |                          |          |
| JMG Class Supplies               |          | 1   | 25769  | V417733<br>2/18/2025    | 215.329.1000.0610.00.195 | \$107.85 |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |          |
| Check #: 0                       |          |     |        |                         |                          |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$107.85 |
| Check Group:                     |          |     |        |                         |                          |          |
| groceries foods class            |          | 1   | 25770  | V645775<br>2/18/2025    | 215.394.1370.0610.00.425 | \$25.10  |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |          |
| Check #: 0                       |          |     |        |                         |                          |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$25.10  |
| Vendor Total:                    |          |     |        |                         |                          | \$277.19 |
| WILSON FOODS                     | 1689     |     |        |                         |                          |          |
| Check Group:                     |          |     |        |                         |                          |          |
| Refs water                       |          | 1   | 25731  | V966590<br>2/18/2025    | 226.720.3500.0610.00.000 | \$11.30  |
| P-Card Payee: BMO MASTERCARD     |          |     |        |                         |                          |          |
| Check #: 0                       |          |     |        |                         |                          |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                          | \$11.30  |

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## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1146

02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------|----------|
| Check Group:                     |          |     |        |                         |                          |          |
| groceries                        |          | 1   | 25771  | V388819                 | 126.394.1370.0610.00.000 | \$36.76  |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |          |
| groceries                        |          | 1   | 25771  | V388819                 | 126.394.1370.0610.00.000 | \$5.49   |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |          |
| FCS Supplies JH                  |          | 1   | 25771  | V388819                 | 126.394.1370.0610.00.000 | \$9.27   |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |          |
|                                  |          |     |        | Check #: 0              |                          |          |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$51.52  |
| Check Group:                     |          |     |        |                         |                          |          |
| Concessions groceries, Close UP  |          | 1   | 25805  | V323042                 | 226.160.1000.0610.00.990 | \$41.49  |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |          |
|                                  |          |     |        | Check #: 0              |                          |          |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$41.49  |
| Check Group:                     |          |     |        |                         |                          |          |
| Batteries for gym microphones    |          | 1   | 25806  | V494615                 | 226.720.3500.0610.00.000 | \$14.38  |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |          |
|                                  |          |     |        | Check #: 0              |                          |          |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$14.38  |
| Check Group:                     |          |     |        |                         |                          |          |
| Concessions Close Up             |          | 1   | 25815  | VFS1452                 | 226.160.1000.0610.00.990 | \$336.96 |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/19/2025               |                          |          |
|                                  |          |     |        | Check #: 0              |                          |          |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$336.96 |
| Check Group:                     |          |     |        |                         |                          |          |
| FCCLA lotus supplies             |          | 1   | 25816  | V831302                 | 226.160.1000.0610.00.990 | \$9.16   |
| P-Card Payee: BMO MASTERCARD     |          |     |        | 2/18/2025               |                          |          |
|                                  |          |     |        | Check #: 0              |                          |          |
|                                  |          |     |        |                         | PO/InvoiceTotal:         | \$9.16   |

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## Arlee Joint School District

## Voucher Detail Listing

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02/19/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                  | Amount                    |
|--|----------|-----|--------|-------------------------|--------------------------|---------------------------|
| WORLD BOOK, INC.                                 |          |     |        |                         |                          | Vendor Total: \$464.81    |
| Check Group:                                     |          |     |        |                         |                          |                           |
| Library Supplies                                 |          | 1   | 25800  | V149107<br>2/19/2025    | 126.120.2220.0610.00.000 | \$328.62                  |
| P-Card Payee: BMO MASTERCARD                     |          |     |        |                         |                          |                           |
| Check #: 0                                       |          |     |        |                         |                          | PO/InvoiceTotal: \$328.62 |
|  |          |     |        |                         |                          | Vendor Total: \$328.62    |
| Zendesk, Inc.                                    |          |     |        |                         |                          |                           |
| Check Group:                                     |          |     |        |                         |                          |                           |
| Zendesk - TV broadcast - Annual                  |          | 0.7 | 25034  | V234135<br>2/18/2025    | 128.160.2210.0682.00.516 | \$130.20                  |
| P-Card Payee: BMO MASTERCARD                     |          |     |        |                         |                          |                           |
| Zendesk - TV broadcast - Annual                  |          | 0.3 | 25034  | V234135<br>2/18/2025    | 228.160.2210.0682.00.516 | \$55.80                   |
| P-Card Payee: BMO MASTERCARD                     |          |     |        |                         |                          |                           |
| Check #: 0                                       |          |     |        |                         |                          | PO/InvoiceTotal: \$186.00 |
|  |          |     |        |                         |                          | Vendor Total: \$186.00    |
| Zoom Video Communications Inc.                   |          |     |        |                         |                          |                           |
| Check Group:                                     |          |     |        |                         |                          |                           |
| Yearly subscription to Zoom Video Communications |          | 0.7 | 25030  | V197676<br>2/18/2025    | 128.160.2210.0682.00.516 | \$23.23                   |
| P-Card Payee: BMO MASTERCARD                     |          |     |        |                         |                          |                           |
| Yearly subscription to Zoom Video Communications |          | 0.3 | 25030  | V197676<br>2/18/2025    | 228.160.2210.0682.00.516 | \$9.95                    |
| P-Card Payee: BMO MASTERCARD                     |          |     |        |                         |                          |                           |
| Check #: 0                                       |          |     |        |                         |                          | PO/InvoiceTotal: \$33.18  |
|  |          |     |        |                         |                          | Vendor Total: \$33.18     |
|  |          |     |        |                         |                          | Grand Total: \$61,780.24  |

End of Report

## Arlee Joint School District

## Voucher Detail Listing

Voucher Batch Number: 1151

02/26/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                  | Amount      |
|--|----------|-----|--------|-----------------------------------|--------------------------|-------------|
| <b>A&amp;E</b>   |          |     |        |                                   |                          |             |
| Check Group:   |          |     |        |                                   |                          |             |
| IA GO Bonds portion of amount owing on A&E Elementary<br>build project |          | 1   | 25110  | 21113123<br>2/26/2025             | 160.120.4500.0725.00.554 | \$23,446.42 |
|  |          |     |        | Check #: 434287                   |                          |             |
|  |          |     |        |                                   | PO/InvoiceTotal:         | \$23,446.42 |
|  |          |     |        |                                   | Vendor Total:            | \$23,446.42 |
| <b>Buckelew, Travis</b>  |          |     |        |                                   |                          |             |
| Check Group:   |          |     |        |                                   |                          |             |
| DOT physical   |          | 0.7 | 25845  | DOT physical<br>2/26/2025         | 110.100.2700.0330.00.000 | \$140.00    |
| DOT physical   |          | 0.3 | 25845  | DOT physical<br>2/26/2025         | 210.100.2700.0330.00.000 | \$60.00     |
|  |          |     |        | Check #: 434288                   |                          |             |
|  |          |     |        |                                   | PO/InvoiceTotal:         | \$200.00    |
|  |          |     |        |                                   | Vendor Total:            | \$200.00    |
| <b>Coffman, Donna</b>  |          |     |        |                                   |                          |             |
| Check Group:   |          |     |        |                                   |                          |             |
| Snacks for sped students   |          | 1   | 25823  | CostcoSPed<br>snacks<br>2/26/2025 | 126.280.1000.0610.00.000 | \$12.69     |
|  |          |     |        | Check #: 434289                   |                          |             |
|  |          |     |        |                                   | PO/InvoiceTotal:         | \$12.69     |
|  |          |     |        |                                   | Vendor Total:            | \$12.69     |
| <b>Core Technologies, LLC (ITC)</b>                                    |          |     |        |                                   |                          |             |
| Check Group:   |          |     |        |                                   |                          |             |
| New Color printer r 3-6  |          | 1   | 25843  | MT-00014391<br>2/26/2025          | 126.120.1670.0660.00.000 | \$877.00    |
|  |          |     |        | Check #: 434290                   |                          |             |
|  |          |     |        |                                   | PO/InvoiceTotal:         | \$877.00    |

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Report: rptAPVoucherDetail

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**Arlee Joint School District****Statement of Revenues**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                    | GL Budget        | Range To Date  | YTD              | Balance        | Encumbrance | Budget Balance | % Bud    |
|--------------------------|--------------------------------|------------------|----------------|------------------|----------------|-------------|----------------|----------|
| 101.000.0000.1110.00.000 | DISTRICT TAX LEVY              | (\$96,232.67)    | \$0.00         | \$0.00           | (\$96,232.67)  | \$0.00      | (\$96,232.67)  | 100.00%  |
| 101.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER      | \$0.00           | (\$5,606.61)   | (\$67,349.60)    | \$67,349.60    | \$0.00      | \$67,349.60    | 0.00%    |
| 101.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR      | \$0.00           | \$0.00         | (\$2,801.41)     | \$2,801.41     | \$0.00      | \$2,801.41     | 0.00%    |
| 101.000.0000.1114.00.000 | MOBILE HOME TAXES              | \$0.00           | (\$81.81)      | (\$555.68)       | \$555.68       | \$0.00      | \$555.68       | 0.00%    |
| 101.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL      | \$0.00           | (\$32.93)      | (\$199.08)       | \$199.08       | \$0.00      | \$199.08       | 0.00%    |
| 101.000.0000.1510.00.000 | INVESTMENT EARNINGS            | (\$6,435.91)     | \$0.00         | (\$4,665.77)     | (\$1,770.14)   | \$0.00      | (\$1,770.14)   | 27.50%   |
| 101.000.0000.3110.00.000 | STATE EQUALIZATION             | (\$909,696.18)   | (\$90,969.62)  | (\$454,848.10)   | (\$454,848.08) | \$0.00      | (\$454,848.08) | 50.00%   |
| 101.000.0000.3111.00.000 | QUALITY ED PAYMENT             | (\$116,801.40)   | (\$11,680.14)  | (\$70,080.84)    | (\$46,720.56)  | \$0.00      | (\$46,720.56)  | 40.00%   |
| 101.000.0000.3112.00.000 | AT RISK PAYMENT                | (\$29,309.33)    | (\$2,930.93)   | (\$17,585.58)    | (\$11,723.75)  | \$0.00      | (\$11,723.75)  | 40.00%   |
| 101.000.0000.3113.00.000 | INDIAN ED FOR ALL              | (\$6,822.51)     | (\$682.25)     | (\$4,093.50)     | (\$2,729.01)   | \$0.00      | (\$2,729.01)   | 40.00%   |
| 101.000.0000.3114.00.000 | AM IND ACHIEVE GAP             | (\$42,834.00)    | (\$4,283.40)   | (\$116,670.02)   | \$73,836.02    | \$0.00      | \$73,836.02    | -172.38% |
| 101.000.0000.3115.00.000 | SPECIAL ED ALLOWABLE COST      | (\$196,531.57)   | (\$19,653.16)  | (\$117,918.96)   | (\$78,612.61)  | \$0.00      | (\$78,612.61)  | 40.00%   |
| 101.000.0000.3120.00.000 | STATE PERMISSIVE               | (\$699,826.56)   | \$0.00         | (\$349,913.28)   | (\$349,913.28) | \$0.00      | (\$349,913.28) | 50.00%   |
|                          | FUND: GENERAL - 101            | (\$2,104,490.13) | (\$135,920.85) | (\$1,206,681.82) | (\$897,808.31) | \$0.00      | (\$897,808.31) | 42.66%   |
| 110.000.0000.1110.00.000 | DISTRICT TAX LEVY              | (\$167,635.25)   | \$0.00         | \$0.00           | (\$167,635.25) | \$0.00      | (\$167,635.25) | 100.00%  |
| 110.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER      | \$0.00           | (\$9,750.73)   | (\$114,496.73)   | \$114,496.73   | \$0.00      | \$114,496.73   | 0.00%    |
| 110.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR      | \$0.00           | \$0.00         | (\$4,413.16)     | \$4,413.16     | \$0.00      | \$4,413.16     | 0.00%    |
| 110.000.0000.1114.00.000 | MOBILE HOME TAXES              | \$0.00           | (\$128.88)     | (\$875.33)       | \$875.33       | \$0.00      | \$875.33       | 0.00%    |
| 110.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL      | \$0.00           | (\$55.82)      | (\$320.14)       | \$320.14       | \$0.00      | \$320.14       | 0.00%    |
| 110.000.0000.1510.00.000 | INVESTMENT EARNINGS            | \$0.00           | \$0.00         | (\$192.21)       | \$192.21       | \$0.00      | \$192.21       | 0.00%    |
| 110.000.0000.1900.00.000 | OTHER REVENUE FROM LOCAL       | \$0.00           | \$0.00         | (\$70.00)        | \$70.00        | \$0.00      | \$70.00        | 0.00%    |
| 110.000.0000.2220.00.000 | REIMBURSEMENT                  | (\$24,390.68)    | (\$269.53)     | (\$14,849.59)    | (\$9,541.09)   | \$0.00      | (\$9,541.09)   | 39.12%   |
| 110.000.0000.3120.00.000 | STATE PERMISSIVE               | (\$24,390.68)    | \$0.00         | \$0.00           | (\$24,390.68)  | \$0.00      | (\$24,390.68)  | 100.00%  |
| 110.000.0000.3210.00.000 | TRANSPORTATION ON-SCHEDUL      | \$0.00           | \$0.00         | (\$10,760.25)    | \$10,760.25    | \$0.00      | \$10,760.25    | 0.00%    |
|                          | FUND: TRANSPORTATION - 110     | (\$216,416.61)   | (\$10,204.96)  | (\$145,977.41)   | (\$70,439.20)  | \$0.00      | (\$70,439.20)  | 32.55%   |
| 111.000.0000.1110.00.000 | DISTRICT TAX LEVY              | (\$70,767.68)    | \$0.00         | \$0.00           | (\$70,767.68)  | \$0.00      | (\$70,767.68)  | 100.00%  |
| 111.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER      | \$0.00           | (\$4,095.25)   | (\$43,062.30)    | \$43,062.30    | \$0.00      | \$43,062.30    | 0.00%    |
| 111.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR      | \$0.00           | \$0.00         | (\$974.68)       | \$974.68       | \$0.00      | \$974.68       | 0.00%    |
| 111.000.0000.1114.00.000 | MOBILE HOME TAXES              | \$0.00           | (\$28.47)      | (\$193.38)       | \$193.38       | \$0.00      | \$193.38       | 0.00%    |
| 111.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL      | \$0.00           | (\$20.62)      | (\$87.45)        | \$87.45        | \$0.00      | \$87.45        | 0.00%    |
| 111.000.0000.1510.00.000 | INVESTMENT EARNINGS            | \$0.00           | \$0.00         | (\$1,806.03)     | \$1,806.03     | \$0.00      | \$1,806.03     | 0.00%    |
|                          | FUND: BUS DEPRECIATION - 111   | (\$70,767.68)    | (\$4,144.34)   | (\$46,123.84)    | (\$24,643.84)  | \$0.00      | (\$24,643.84)  | 34.82%   |
| 112.000.0000.1621.00.000 | LUNCH SALES                    | \$0.00           | \$0.00         | (\$873.50)       | \$873.50       | \$0.00      | \$873.50       | 0.00%    |
| 112.000.0000.1900.00.000 | OTHER REVENUE FROM LOCAL       | \$0.00           | \$0.00         | (\$19.37)        | \$19.37        | \$0.00      | \$19.37        | 0.00%    |
| 112.000.0000.3220.00.000 | STATE FOOD SERVICE REIMBU      | (\$600.00)       | \$0.00         | \$0.00           | (\$600.00)     | \$0.00      | (\$600.00)     | 100.00%  |
| 112.000.0000.4550.00.000 | CHILD NUTRITION PROGRAM        | (\$330,000.00)   | (\$18,267.97)  | (\$102,681.69)   | (\$227,318.31) | \$0.00      | (\$227,318.31) | 68.88%   |
| 112.000.0000.4552.00.000 | Fresh Fruit and Vegetable Prog | (\$14,176.76)    | (\$1,435.25)   | (\$6,310.21)     | (\$7,866.55)   | \$0.00      | (\$7,866.55)   | 55.49%   |
|                          | FUND: FOOD SERVICES - 112      | (\$344,776.76)   | (\$19,703.22)  | (\$109,884.77)   | (\$234,891.99) | \$0.00      | (\$234,891.99) | 68.13%   |
| 113.000.0000.1110.00.000 | DISTRICT TAX LEVY              | (\$927.62)       | \$0.00         | \$0.00           | (\$927.62)     | \$0.00      | (\$927.62)     | 100.00%  |
| 113.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER      | \$0.00           | (\$53.23)      | (\$727.80)       | \$727.80       | \$0.00      | \$727.80       | 0.00%    |
| 113.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR      | \$0.00           | \$0.00         | (\$42.21)        | \$42.21        | \$0.00      | \$42.21        | 0.00%    |
| 113.000.0000.1114.00.000 | MOBILE HOME TAXES              | \$0.00           | (\$1.23)       | (\$8.35)         | \$8.35         | \$0.00      | \$8.35         | 0.00%    |
| 113.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL      | \$0.00           | (\$0.32)       | (\$2.50)         | \$2.50         | \$0.00      | \$2.50         | 0.00%    |
| 113.000.0000.1510.00.000 | INVESTMENT EARNINGS            | \$0.00           | \$0.00         | (\$76.82)        | \$76.82        | \$0.00      | \$76.82        | 0.00%    |
|                          | FUND: TUITION - 113            | (\$927.62)       | (\$54.78)      | (\$857.68)       | (\$69.94)      | \$0.00      | (\$69.94)      | 7.54%    |
| 114.000.0000.1510.00.000 | INVESTMENT EARNINGS            | \$0.00           | \$0.00         | (\$331.51)       | \$331.51       | \$0.00      | \$331.51       | 0.00%    |

**Arlee Joint School District****Statement of Revenues**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                           | GL Budget      | Range To Date | YTD            | Balance        | Encumbrance | Budget Balance | % Bud    |
|--------------------------|---------------------------------------|----------------|---------------|----------------|----------------|-------------|----------------|----------|
| 114.000.0000.2220.00.000 | REIMBURSEMENT                         | \$0.00         | \$0.00        | (\$635.41)     | \$635.41       | \$0.00      | \$635.41       | 0.00%    |
| 114.000.0000.2240.00.000 | RETIREMENT SOURCES                    | (\$486,328.00) | (\$3,094.29)  | (\$297,722.89) | (\$188,605.11) | \$0.00      | (\$188,605.11) | 38.78%   |
|                          | FUND: RETIREMENT - 114                | (\$486,328.00) | (\$3,094.29)  | (\$298,689.81) | (\$187,638.19) | \$0.00      | (\$187,638.19) | 38.58%   |
| 115.000.0000.1900.00.105 | School Foods Grants Revenue           | \$0.00         | \$0.00        | (\$1,000.00)   | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%    |
| 115.000.0000.1900.00.284 | Friends of Arlee Revenue              | (\$5,697.86)   | \$0.00        | \$0.00         | (\$5,697.86)   | \$0.00      | (\$5,697.86)   | 100.00%  |
| 115.000.0000.1900.00.355 | Athletic Supplies                     | \$0.00         | \$0.00        | (\$273.26)     | \$273.26       | \$0.00      | \$273.26       | 0.00%    |
| 115.000.0000.1900.00.414 | Gravel Pit Lease Revenue              | (\$11,900.00)  | \$0.00        | \$0.00         | (\$11,900.00)  | \$0.00      | (\$11,900.00)  | 100.00%  |
| 115.000.0000.1900.00.415 | Gravel Pit Lease Revenue              | \$0.00         | \$0.00        | (\$5,950.00)   | \$5,950.00     | \$0.00      | \$5,950.00     | 0.00%    |
| 115.000.0000.1900.00.464 | Valcon Elementary Grant               | (\$1,000.00)   | \$0.00        | \$0.00         | (\$1,000.00)   | \$0.00      | (\$1,000.00)   | 100.00%  |
| 115.000.0000.1900.00.565 | P.E. Targets local donatinos          | (\$400.00)     | \$0.00        | \$0.00         | (\$400.00)     | \$0.00      | (\$400.00)     | 100.00%  |
| 115.000.0000.1900.00.665 | Playground Equip Donations            | (\$4,055.00)   | \$0.00        | (\$14,255.00)  | \$10,200.00    | \$0.00      | \$10,200.00    | -251.54% |
| 115.000.0000.4130.00.614 | TITLE VII INDIAN EDUC.                | (\$57,631.00)  | \$0.00        | \$0.00         | (\$57,631.00)  | \$0.00      | (\$57,631.00)  | 100.00%  |
| 115.000.0000.4130.00.615 | TITLE VII INDIAN EDUC.                | \$0.00         | (\$2,975.02)  | (\$20,150.23)  | \$20,150.23    | \$0.00      | \$20,150.23    | 0.00%    |
| 115.000.0000.4200.00.254 | Title I Part A Targeted Suppor        | (\$5,844.59)   | \$0.00        | (\$5,845.00)   | \$0.41         | \$0.00      | \$0.41         | -0.01%   |
| 115.000.0000.4200.00.255 | Title I Part A - Nkwsum               | \$0.00         | \$0.00        | (\$8,404.00)   | \$8,404.00     | \$0.00      | \$8,404.00     | 0.00%    |
| 115.000.0000.4200.00.394 | Targeted Support Competitive G        | (\$34,225.00)  | \$0.00        | \$0.00         | (\$34,225.00)  | \$0.00      | (\$34,225.00)  | 100.00%  |
| 115.000.0000.4320.00.129 | Title III Elem                        | (\$19,097.82)  | \$0.00        | \$0.00         | (\$19,097.82)  | \$0.00      | (\$19,097.82)  | 100.00%  |
| 115.000.0000.4380.00.474 | McKinney-Vento Homeless               | \$0.00         | \$0.00        | (\$1,213.00)   | \$1,213.00     | \$0.00      | \$1,213.00     | 0.00%    |
| 115.000.0000.4560.00.535 | IDEA Part B Revenue                   | (\$93,910.00)  | \$0.00        | \$0.00         | (\$93,910.00)  | \$0.00      | (\$93,910.00)  | 100.00%  |
| 115.000.0000.4700.00.454 | Title VII CRC Grant Revenue           | \$0.00         | (\$27,097.26) | (\$159,565.55) | \$159,565.55   | \$0.00      | \$159,565.55   | 0.00%    |
| 115.000.0000.4710.00.314 | GEAR UP REVENUE                       | \$0.00         | \$0.00        | (\$6,351.00)   | \$6,351.00     | \$0.00      | \$6,351.00     | 0.00%    |
| 115.000.0000.4940.00.224 | Title I Schoolwide Programs           | \$0.00         | \$0.00        | (\$2,359.00)   | \$2,359.00     | \$0.00      | \$2,359.00     | 0.00%    |
| 115.000.0000.4940.00.225 | Title I Schoolwide Programs           | \$0.00         | (\$68,328.00) | (\$128,763.00) | \$128,763.00   | \$0.00      | \$128,763.00   | 0.00%    |
|                          | FUND: MISCELLANEOUS FEDERAL FUN - 115 | (\$233,761.27) | (\$98,400.28) | (\$354,129.04) | \$120,367.77   | \$0.00      | \$120,367.77   | -51.49%  |
| 117.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$192.17)     | \$192.17       | \$0.00      | \$192.17       | 0.00%    |
|                          | FUND: ADULT EDUCATION - 117           | \$0.00         | \$0.00        | (\$192.17)     | \$192.17       | \$0.00      | \$192.17       | 0.00%    |
| 120.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$152.53)     | \$152.53       | \$0.00      | \$152.53       | 0.00%    |
| 120.000.0000.1910.00.000 | RENTALS                               | (\$5,600.00)   | \$0.00        | (\$2,660.00)   | (\$2,940.00)   | \$0.00      | (\$2,940.00)   | 52.50%   |
|                          | FUND: Rental Fund - 120               | (\$5,600.00)   | \$0.00        | (\$2,812.53)   | (\$2,787.47)   | \$0.00      | (\$2,787.47)   | 49.78%   |
| 121.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$409.79)     | \$409.79       | \$0.00      | \$409.79       | 0.00%    |
|                          | FUND: SICK LEAVE RESERVE - 121        | \$0.00         | \$0.00        | (\$409.79)     | \$409.79       | \$0.00      | \$409.79       | 0.00%    |
| 126.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$10,157.92)  | \$10,157.92    | \$0.00      | \$10,157.92    | 0.00%    |
| 126.000.0000.1900.00.000 | OTHER REVENUE FROM LOCAL              | \$0.00         | \$0.00        | (\$6,770.97)   | \$6,770.97     | \$0.00      | \$6,770.97     | 0.00%    |
| 126.000.0000.4820.00.000 | IMPACT AID (PL 874)                   | (\$783,000.00) | \$0.00        | (\$444,308.00) | (\$338,692.00) | \$0.00      | (\$338,692.00) | 43.26%   |
|                          | FUND: P.L. 81-874 IMPACT AID EL - 126 | (\$783,000.00) | \$0.00        | (\$461,236.89) | (\$321,763.11) | \$0.00      | (\$321,763.11) | 41.09%   |
| 128.000.0000.1110.00.516 | DISTRICT TAX LEVY                     | (\$53,000.00)  | \$0.00        | \$0.00         | (\$53,000.00)  | \$0.00      | (\$53,000.00)  | 100.00%  |
| 128.000.0000.1111.00.516 | DISTRICT LEVY-REAL PROPER             | \$0.00         | (\$3,081.12)  | (\$37,333.78)  | \$37,333.78    | \$0.00      | \$37,333.78    | 0.00%    |
| 128.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR             | \$0.00         | \$0.00        | (\$1,309.99)   | \$1,309.99     | \$0.00      | \$1,309.99     | 0.00%    |
| 128.000.0000.1114.00.000 | MOBILE HOME TAXES                     | \$0.00         | (\$38.41)     | (\$203.23)     | \$203.23       | \$0.00      | \$203.23       | 0.00%    |
| 128.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL             | \$0.00         | (\$17.35)     | (\$84.58)      | \$84.58        | \$0.00      | \$84.58        | 0.00%    |
| 128.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$891.50)     | \$891.50       | \$0.00      | \$891.50       | 0.00%    |
| 128.000.0000.3281.00.000 | TECHNOLOGY GRANT                      | (\$1,947.13)   | \$0.00        | (\$1,947.13)   | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
|                          | FUND: TECHNOLOGY GRANT - 128          | (\$54,947.13)  | (\$3,136.88)  | (\$41,770.21)  | (\$13,176.92)  | \$0.00      | (\$13,176.92)  | 23.98%   |
| 129.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$2,205.27)   | \$2,205.27     | \$0.00      | \$2,205.27     | 0.00%    |

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**Arlee Joint School District****Statement of Revenues**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                  | GL Budget        | Range To Date | YTD            | Balance        | Encumbrance | Budget Balance | % Bud   |
|--------------------------|------------------------------|------------------|---------------|----------------|----------------|-------------|----------------|---------|
|                          | FUND: FLEX - 129             | \$0.00           | \$0.00        | (\$2,205.27)   | \$2,205.27     | \$0.00      | \$2,205.27     | 0.00%   |
| 150.000.0000.1110.00.000 | DISTRICT TAX LEVY            | (\$409,650.00)   | \$0.00        | \$0.00         | (\$409,650.00) | \$0.00      | (\$409,650.00) | 100.00% |
| 150.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER    | \$0.00           | \$0.00        | (\$222,800.44) | \$222,800.44   | \$0.00      | \$222,800.44   | 0.00%   |
| 150.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR    | \$0.00           | \$0.00        | (\$9,721.53)   | \$9,721.53     | \$0.00      | \$9,721.53     | 0.00%   |
| 150.000.0000.1114.00.000 | MOBILE HOME TAXES            | \$0.00           | \$0.00        | (\$1,928.32)   | \$1,928.32     | \$0.00      | \$1,928.32     | 0.00%   |
| 150.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL    | \$0.00           | \$0.00        | (\$651.87)     | \$651.87       | \$0.00      | \$651.87       | 0.00%   |
|                          | FUND: DEBT SERVICE - 150     | (\$409,650.00)   | \$0.00        | (\$235,102.16) | (\$174,547.84) | \$0.00      | (\$174,547.84) | 42.61%  |
| 161.000.0000.1110.00.000 | DISTRICT TAX LEVY            | (\$15,640.07)    | \$0.00        | \$0.00         | (\$15,640.07)  | \$0.00      | (\$15,640.07)  | 100.00% |
| 161.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER    | \$0.00           | (\$908.84)    | (\$7,799.48)   | \$7,799.48     | \$0.00      | \$7,799.48     | 0.00%   |
| 161.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR    | \$0.00           | \$0.00        | (\$390.33)     | \$390.33       | \$0.00      | \$390.33       | 0.00%   |
| 161.000.0000.1114.00.000 | MOBILE HOME TAXES            | \$0.00           | (\$11.45)     | (\$60.52)      | \$60.52        | \$0.00      | \$60.52        | 0.00%   |
| 161.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL    | \$0.00           | (\$5.13)      | (\$25.23)      | \$25.23        | \$0.00      | \$25.23        | 0.00%   |
| 161.000.0000.1510.00.000 | INVESTMENT EARNINGS          | \$0.00           | \$0.00        | (\$2,637.02)   | \$2,637.02     | \$0.00      | \$2,637.02     | 0.00%   |
|                          | FUND: BUILDING RESERVE - 161 | (\$15,640.07)    | (\$925.42)    | (\$10,912.58)  | (\$4,727.49)   | \$0.00      | (\$4,727.49)   | 30.23%  |
| 185.000.0000.1510.00.000 | INVESTMENT EARNINGS          | \$0.00           | \$0.00        | (\$13.45)      | \$13.45        | \$0.00      | \$13.45        | 0.00%   |
| 185.000.0000.1900.00.000 | OTHER REVENUE FROM LOCAL     | (\$3,491.94)     | \$0.00        | \$0.00         | (\$3,491.94)   | \$0.00      | (\$3,491.94)   | 100.00% |
|                          | FUND: Friends of Arlee - 185 | (\$3,491.94)     | \$0.00        | (\$13.45)      | (\$3,478.49)   | \$0.00      | (\$3,478.49)   | 99.61%  |
| 201.000.0000.1110.00.000 | DISTRICT TAX LEVY            | (\$52,990.53)    | \$0.00        | \$0.00         | (\$52,990.53)  | \$0.00      | (\$52,990.53)  | 100.00% |
| 201.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER    | \$0.00           | (\$3,088.13)  | (\$37,968.22)  | \$37,968.22    | \$0.00      | \$37,968.22    | 0.00%   |
| 201.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR    | \$0.00           | \$0.00        | (\$1,695.14)   | \$1,695.14     | \$0.00      | \$1,695.14     | 0.00%   |
| 201.000.0000.1114.00.000 | MOBILE HOME TAXES            | \$0.00           | (\$49.51)     | (\$336.25)     | \$336.25       | \$0.00      | \$336.25       | 0.00%   |
| 201.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL    | \$0.00           | (\$18.59)     | (\$118.06)     | \$118.06       | \$0.00      | \$118.06       | 0.00%   |
| 201.000.0000.1510.00.000 | INVESTMENT EARNINGS          | (\$3,170.25)     | \$0.00        | (\$2,760.87)   | (\$409.38)     | \$0.00      | (\$409.38)     | 12.91%  |
| 201.000.0000.3110.00.000 | STATE EQUALIZATION           | (\$679,190.57)   | (\$67,919.06) | (\$407,514.36) | (\$271,676.21) | \$0.00      | (\$271,676.21) | 40.00%  |
| 201.000.0000.3111.00.000 | QUALITY ED PAYMENT           | (\$65,416.13)    | (\$6,541.61)  | (\$39,249.66)  | (\$26,166.47)  | \$0.00      | (\$26,166.47)  | 40.00%  |
| 201.000.0000.3112.00.000 | AT RISK PAYMENT              | (\$14,988.85)    | (\$1,498.89)  | (\$8,993.34)   | (\$5,995.51)   | \$0.00      | (\$5,995.51)   | 40.00%  |
| 201.000.0000.3113.00.000 | INDIAN ED FOR ALL            | (\$3,571.35)     | (\$357.14)    | (\$2,142.84)   | (\$1,428.51)   | \$0.00      | (\$1,428.51)   | 40.00%  |
| 201.000.0000.3114.00.000 | AM IND ACHIEVE GAP           | (\$25,168.00)    | (\$2,516.80)  | (\$16,100.80)  | (\$9,067.20)   | \$0.00      | (\$9,067.20)   | 36.03%  |
| 201.000.0000.3115.00.000 | SPECIAL ED ALLOWABLE COST    | (\$45,034.17)    | (\$4,503.42)  | (\$26,020.52)  | (\$19,013.65)  | \$0.00      | (\$19,013.65)  | 42.22%  |
| 201.000.0000.3120.00.000 | GTB                          | (\$501,286.44)   | \$0.00        | (\$250,643.22) | (\$250,643.22) | \$0.00      | (\$250,643.22) | 50.00%  |
|                          | FUND: GENERAL - 201          | (\$1,390,816.29) | (\$86,493.15) | (\$793,543.28) | (\$597,273.01) | \$0.00      | (\$597,273.01) | 42.94%  |
| 210.000.0000.1110.00.000 | DISTRICT TAX LEVY            | (\$73,752.38)    | \$0.00        | \$0.00         | (\$73,752.38)  | \$0.00      | (\$73,752.38)  | 100.00% |
| 210.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER    | \$0.00           | (\$4,292.42)  | (\$50,873.02)  | \$50,873.02    | \$0.00      | \$50,873.02    | 0.00%   |
| 210.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR    | \$0.00           | \$0.00        | (\$2,038.79)   | \$2,038.79     | \$0.00      | \$2,038.79     | 0.00%   |
| 210.000.0000.1114.00.000 | MOBILE HOME TAXES            | \$0.00           | (\$59.54)     | (\$479.26)     | \$479.26       | \$0.00      | \$479.26       | 0.00%   |
| 210.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL    | \$0.00           | (\$24.84)     | (\$145.41)     | \$145.41       | \$0.00      | \$145.41       | 0.00%   |
| 210.000.0000.1510.00.000 | INVESTMENT EARNINGS          | \$0.00           | \$0.00        | (\$110.65)     | \$110.65       | \$0.00      | \$110.65       | 0.00%   |
| 210.000.0000.1900.00.000 | OTHER REVENUE FROM LOCAL     | \$0.00           | \$0.00        | (\$30.00)      | \$30.00        | \$0.00      | \$30.00        | 0.00%   |
| 210.000.0000.2220.00.000 | REIMBURSEMENT                | (\$10,789.30)    | (\$139.41)    | (\$5,891.13)   | (\$4,898.17)   | \$0.00      | (\$4,898.17)   | 45.40%  |
| 210.000.0000.3210.00.000 | TRANSPORTATION ON-SCHEDUL    | (\$10,789.31)    | \$0.00        | (\$4,666.58)   | (\$6,122.73)   | \$0.00      | (\$6,122.73)   | 56.75%  |
|                          | FUND: TRANSPORTATION - 210   | (\$95,330.99)    | (\$4,516.21)  | (\$64,234.84)  | (\$31,096.15)  | \$0.00      | (\$31,096.15)  | 32.62%  |
| 211.000.0000.1110.00.000 | DISTRICT TAX LEVY            | (\$49,870.61)    | \$0.00        | \$0.00         | (\$49,870.61)  | \$0.00      | (\$49,870.61)  | 100.00% |
| 211.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER    | \$0.00           | (\$2,889.18)  | (\$31,279.81)  | \$31,279.81    | \$0.00      | \$31,279.81    | 0.00%   |
| 211.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR    | \$0.00           | \$0.00        | (\$844.05)     | \$844.05       | \$0.00      | \$844.05       | 0.00%   |
| 211.000.0000.1114.00.000 | MOBILE HOME TAXES            | \$0.00           | (\$24.64)     | (\$167.36)     | \$167.36       | \$0.00      | \$167.36       | 0.00%   |

**Arlee Joint School District****Statement of Revenues**

From Date: 2/1/2025

To Date: 2/28/2025

**Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                           | GL Budget      | Range To Date | YTD            | Balance        | Encumbrance | Budget Balance | % Bud    |
|--------------------------|---------------------------------------|----------------|---------------|----------------|----------------|-------------|----------------|----------|
| 211.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL             | \$0.00         | (\$15.05)     | (\$70.80)      | \$70.80        | \$0.00      | \$70.80        | 0.00%    |
| 211.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$3,071.71)   | \$3,071.71     | \$0.00      | \$3,071.71     | 0.00%    |
|                          | FUND: BUS DEPRECIATION - 211          | (\$49,870.61)  | (\$2,928.87)  | (\$35,433.73)  | (\$14,436.88)  | \$0.00      | (\$14,436.88)  | 28.95%   |
| 213.000.0000.1110.00.000 | DISTRICT TAX LEVY                     | (\$1,507.27)   | \$0.00        | \$0.00         | (\$1,507.27)   | \$0.00      | (\$1,507.27)   | 100.00%  |
| 213.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER             | \$0.00         | (\$93.67)     | (\$2,198.93)   | \$2,198.93     | \$0.00      | \$2,198.93     | 0.00%    |
| 213.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR             | \$0.00         | \$0.00        | (\$238.10)     | \$238.10       | \$0.00      | \$238.10       | 0.00%    |
| 213.000.0000.1114.00.000 | MOBILE HOME TAXES                     | \$0.00         | (\$6.93)      | (\$53.27)      | \$53.27        | \$0.00      | \$53.27        | 0.00%    |
| 213.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL             | \$0.00         | (\$1.16)      | (\$14.99)      | \$14.99        | \$0.00      | \$14.99        | 0.00%    |
| 213.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$154.14)     | \$154.14       | \$0.00      | \$154.14       | 0.00%    |
|                          | FUND: TUITION - 213                   | (\$1,507.27)   | (\$101.76)    | (\$2,659.43)   | \$1,152.16     | \$0.00      | \$1,152.16     | -76.44%  |
| 214.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$293.52)     | \$293.52       | \$0.00      | \$293.52       | 0.00%    |
| 214.000.0000.2240.00.000 | RETIREMENT SOURCES                    | (\$274,855.00) | (\$2,231.32)  | (\$147,878.04) | (\$126,976.96) | \$0.00      | (\$126,976.96) | 46.20%   |
|                          | FUND: RETIREMENT - 214                | (\$274,855.00) | (\$2,231.32)  | (\$148,171.56) | (\$126,683.44) | \$0.00      | (\$126,683.44) | 46.09%   |
| 215.000.0000.1900.00.185 | HP Readiness Grant                    | (\$4,000.00)   | \$0.00        | (\$4,000.00)   | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 215.000.0000.1900.00.405 | Tucker Trophy Case                    | (\$350.00)     | (\$25.00)     | (\$375.00)     | \$25.00        | \$0.00      | \$25.00        | -7.14%   |
| 215.000.0000.1900.00.414 | Gravel Pit Lease Revenue              | (\$5,100.00)   | \$0.00        | \$0.00         | (\$5,100.00)   | \$0.00      | (\$5,100.00)   | 100.00%  |
| 215.000.0000.1900.00.415 | Gravel Pit Lease Revenue              | \$0.00         | \$0.00        | (\$2,550.00)   | \$2,550.00     | \$0.00      | \$2,550.00     | 0.00%    |
| 215.000.0000.3250.00.245 | Mont. Digital Academy Revenue         | \$0.00         | (\$248.00)    | (\$12,755.35)  | \$12,755.35    | \$0.00      | \$12,755.35    | 0.00%    |
| 215.000.0000.3290.00.195 | JMG                                   | (\$3,000.00)   | \$0.00        | (\$3,000.00)   | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 215.000.0000.3290.00.205 | FVCC Revenue                          | \$0.00         | \$0.00        | (\$2,278.35)   | \$2,278.35     | \$0.00      | \$2,278.35     | 0.00%    |
| 215.000.0000.3900.00.425 | CTE Revenue                           | \$0.00         | \$0.00        | (\$6,261.00)   | \$6,261.00     | \$0.00      | \$6,261.00     | 0.00%    |
| 215.000.0000.4510.00.325 | Carl Perkins Revenue                  | \$0.00         | \$0.00        | (\$4,046.00)   | \$4,046.00     | \$0.00      | \$4,046.00     | 0.00%    |
|                          | FUND: MISCELLANEOUS FEDERAL FUN - 215 | (\$12,450.00)  | (\$273.00)    | (\$35,265.70)  | \$22,815.70    | \$0.00      | \$22,815.70    | -183.26% |
| 217.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER             | \$0.00         | \$0.00        | (\$0.07)       | \$0.07         | \$0.00      | \$0.07         | 0.00%    |
| 217.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL             | \$0.00         | \$0.00        | (\$0.01)       | \$0.01         | \$0.00      | \$0.01         | 0.00%    |
| 217.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$136.87)     | \$136.87       | \$0.00      | \$136.87       | 0.00%    |
|                          | FUND: ADULT EDUCATION - 217           | \$0.00         | \$0.00        | (\$136.95)     | \$136.95       | \$0.00      | \$136.95       | 0.00%    |
| 218.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$110.15)     | \$110.15       | \$0.00      | \$110.15       | 0.00%    |
| 218.000.0000.3260.00.000 | DRIVER'S EDUCATION REIMBU             | \$0.00         | \$0.00        | (\$2,648.54)   | \$2,648.54     | \$0.00      | \$2,648.54     | 0.00%    |
|                          | FUND: TRAFFIC EDUCATION - 218         | \$0.00         | \$0.00        | (\$2,758.69)   | \$2,758.69     | \$0.00      | \$2,758.69     | 0.00%    |
| 220.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$163.19)     | \$163.19       | \$0.00      | \$163.19       | 0.00%    |
| 220.000.0000.1910.00.000 | RENTALS                               | (\$2,400.00)   | \$0.00        | (\$900.00)     | (\$1,500.00)   | \$0.00      | (\$1,500.00)   | 62.50%   |
|                          | FUND: Rental/Lease Fund - 220         | (\$2,400.00)   | \$0.00        | (\$1,063.19)   | (\$1,336.81)   | \$0.00      | (\$1,336.81)   | 55.70%   |
| 221.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$175.64)     | \$175.64       | \$0.00      | \$175.64       | 0.00%    |
|                          | FUND: SICK LEAVE RESERVE - 221        | \$0.00         | \$0.00        | (\$175.64)     | \$175.64       | \$0.00      | \$175.64       | 0.00%    |
| 226.000.0000.1510.00.000 | INVESTMENT EARNINGS                   | \$0.00         | \$0.00        | (\$45,590.02)  | \$45,590.02    | \$0.00      | \$45,590.02    | 0.00%    |
| 226.000.0000.1900.00.000 | OTHER REVENUE FROM LOCAL              | \$0.00         | \$0.00        | (\$3,109.98)   | \$3,109.98     | \$0.00      | \$3,109.98     | 0.00%    |
| 226.000.0000.1910.00.000 | Building Rentals                      | \$0.00         | \$0.00        | (\$240.00)     | \$240.00       | \$0.00      | \$240.00       | 0.00%    |
| 226.000.0000.4820.00.000 | IMPACT AID (PL 874)                   | (\$950,000.00) | \$0.00        | (\$470,021.00) | (\$479,979.00) | \$0.00      | (\$479,979.00) | 50.52%   |
|                          | FUND: P.L.81-874 IMPACT AID HIG - 226 | (\$950,000.00) | \$0.00        | (\$518,961.00) | (\$431,039.00) | \$0.00      | (\$431,039.00) | 45.37%   |
| 228.000.0000.1110.00.516 | DISTRICT TAX LEVY                     | (\$23,000.00)  | \$0.00        | (\$0.02)       | (\$22,999.98)  | \$0.00      | (\$22,999.98)  | 100.00%  |
| 228.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER             | \$0.00         | (\$1,337.94)  | (\$15,517.12)  | \$15,517.12    | \$0.00      | \$15,517.12    | 0.00%    |

**Arlee Joint School District****Statement of Revenues**

From Date: 2/1/2025

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| Account Number           | Description                     | GL Budget        | Range To Date  | YTD              | Balance          | Encumbrance | Budget Balance   | % Bud    |
|--------------------------|---------------------------------|------------------|----------------|------------------|------------------|-------------|------------------|----------|
| 228.000.0000.1112.00.516 | DISTRICT LEVY-PERSONAL PR       | \$0.00           | \$0.00         | (\$570.75)       | \$570.75         | \$0.00      | \$570.75         | 0.00%    |
| 228.000.0000.1114.00.000 | MOBILE HOME TAXES               | \$0.00           | (\$16.65)      | (\$113.22)       | \$113.22         | \$0.00      | \$113.22         | 0.00%    |
| 228.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL       | \$0.00           | (\$7.54)       | (\$42.87)        | \$42.87          | \$0.00      | \$42.87          | 0.00%    |
| 228.000.0000.1510.00.000 | INVESTMENT EARNINGS             | \$0.00           | \$0.00         | (\$270.29)       | \$270.29         | \$0.00      | \$270.29         | 0.00%    |
| 228.000.0000.3281.00.000 | TECHNOLOGY GRANT                | (\$1,285.96)     | \$0.00         | (\$1,285.96)     | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
|                          | FUND: TECHNOLOGY GRANT - 228    | (\$24,285.96)    | (\$1,362.13)   | (\$17,800.23)    | (\$6,485.73)     | \$0.00      | (\$6,485.73)     | 26.71%   |
| 229.000.0000.1510.00.000 | INVESTMENT EARNINGS             | \$0.00           | \$0.00         | (\$2,272.99)     | \$2,272.99       | \$0.00      | \$2,272.99       | 0.00%    |
|                          | FUND: FLEX - 229                | \$0.00           | \$0.00         | (\$2,272.99)     | \$2,272.99       | \$0.00      | \$2,272.99       | 0.00%    |
| 261.000.0000.1110.00.000 | DISTRICT TAX LEVY               | (\$9,065.00)     | \$0.00         | \$0.00           | (\$9,065.00)     | \$0.00      | (\$9,065.00)     | 100.00%  |
| 261.000.0000.1111.00.000 | DISTRICT LEVY-REAL PROPER       | \$0.00           | (\$527.23)     | (\$29,896.81)    | \$29,896.81      | \$0.00      | \$29,896.81      | 0.00%    |
| 261.000.0000.1112.00.000 | DISTRICT LEVY-PERSONAL PR       | \$0.00           | \$0.00         | (\$214.54)       | \$214.54         | \$0.00      | \$214.54         | 0.00%    |
| 261.000.0000.1114.00.000 | MOBILE HOME TAXES               | \$0.00           | (\$6.24)       | (\$42.45)        | \$42.45          | \$0.00      | \$42.45          | 0.00%    |
| 261.000.0000.1190.00.000 | PENALTY & INTEREST ON DEL       | \$0.00           | (\$2.91)       | (\$15.71)        | \$15.71          | \$0.00      | \$15.71          | 0.00%    |
| 261.000.0000.1510.00.000 | INVESTMENT EARNINGS             | \$0.00           | \$0.00         | (\$1,154.05)     | \$1,154.05       | \$0.00      | \$1,154.05       | 0.00%    |
|                          | FUND: BUILDING RESERVE - 261    | (\$9,065.00)     | (\$536.38)     | (\$31,323.56)    | \$22,258.56      | \$0.00      | \$22,258.56      | -245.54% |
| 285.000.0000.1510.00.000 | INVESTMENT EARNINGS             | (\$30.00)        | \$0.00         | (\$52.73)        | \$22.73          | \$0.00      | \$22.73          | -75.77%  |
| 285.000.0000.1920.00.000 | Scholarship Donations           | (\$1,000.00)     | \$0.00         | \$0.00           | (\$1,000.00)     | \$0.00      | (\$1,000.00)     | 100.00%  |
|                          | FUND: SCHOLARSHIP ACCOUNT - 285 | (\$1,030.00)     | \$0.00         | (\$52.73)        | (\$977.27)       | \$0.00      | (\$977.27)       | 94.88%   |
| <b>Grand Total:</b>      |                                 | (\$7,541,408.33) | (\$374,027.84) | (\$4,570,852.94) | (\$2,970,555.39) | \$0.00      | (\$2,970,555.39) | 39.39%   |

**End of Report**

## Arlee Joint School District

### Reprint Check Listing

Fiscal Year: 2024-2025

## Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

\* Indicates gap in check sequence

| Check Number | Date       | Payee                                    | Amount     | Voucher | Status  | Type        | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--|------------|---------|---------|-------------|--------------------------|------------|-----------|
| 56017        | 02/07/2025 | Allaire, Cindy                           | \$1,384.47 | 16      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 56018        | 02/07/2025 | Hill, Kenneth                            | \$4,664.33 | 16      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 56019        | 02/07/2025 | LaHaye, Theresa V.                       | \$2,007.96 | 16      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 56020        | 02/07/2025 | Sanchez, Corinna                         | \$1,766.77 | 16      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 56021        | 02/07/2025 | Crepeau, Elizabeth                       | \$107.13   | 16      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 56022        | 02/07/2025 | Gurule, Rose                             | \$499.74   | 16      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 56023        | 02/07/2025 | OBrien, Kelsi                            | \$107.13   | 16      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 56024        | 02/13/2025 | Rogers, Michael G                        | \$500.00   | 17      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 56025        | 02/13/2025 | Carney, Paige                            | \$4,040.06 | 17      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 56026        | 02/13/2025 | Wofford, Prentis                         | \$101.58   | 17      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 56027        | 02/14/2025 | ARLEE SCHOOL DISTRICT 8J                 | \$1,156.38 | 1143    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 56028        | 02/14/2025 | Aspire Financial Services, LLC           | \$1,500.00 | 1143    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 56029        | 02/14/2025 | DA Davidson - Havre                      | \$825.00   | 1143    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 56030        | 02/14/2025 | Dearborn Life Insurance Co               | \$11.00    | 1143    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 56031        | 02/14/2025 | Invesco Investment Services              | \$1,000.00 | 1143    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 56032        | 02/14/2025 | MassMutual Ascend                        | \$1,265.00 | 1143    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 56033        | 02/14/2025 | Security Benefit                         | \$1,890.00 | 1143    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 56034        | 02/14/2025 | STIFEL                                   | \$278.65   | 1143    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 56035        | 02/14/2025 | UNUM Life Insurance Company of America   | \$624.50   | 1143    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| * 434263     | 02/11/2025 | Arlee Electric Inc.                      | \$968.52   | 1138    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 434264       | 02/11/2025 | ARLEE LAKE COUNTY WATER AND SEWER DISTRI | \$936.00   | 1138    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 434265       | 02/11/2025 | BARGREEN-ELLINGSON INC.                  | \$360.03   | 1138    | Printed | Expense     | <input type="checkbox"/> |            |           |

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Report: rptCSACheckListing

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## Arlee Joint School District

### Reprint Check Listing

Fiscal Year: 2024-2025

## Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

\* Indicates gap in check sequence

| Check Number | Date       | Payee                                    | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 434266       | 02/11/2025 | Building, Mind and Body, LLC             | \$9,442.50  | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434267       | 02/11/2025 | Game One                                 | \$21.95     | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434268       | 02/11/2025 | HOSA - Future Health Professionals       | \$160.00    | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434269       | 02/11/2025 | LAKE COUNTY LEADER & ADVERTISE           | \$96.05     | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434270       | 02/11/2025 | Malatare, Phillip                        | \$35.00     | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434271       | 02/11/2025 | McKinstry Essention, LLC                 | \$2,000.00  | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434272       | 02/11/2025 | MEADOW GOLD DAIRY                        | \$3,971.42  | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434273       | 02/11/2025 | Montana HOSA-Future Health Professionals | \$275.00    | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434274       | 02/11/2025 | NAPA Auto Parts                          | \$229.68    | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434275       | 02/11/2025 | OFFICE SOLUTIONS & SERVICES              | \$2,178.34  | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434276       | 02/11/2025 | Smithworks Plumbing, LLC                 | \$255.00    | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434277       | 02/11/2025 | US Foods                                 | \$11,170.90 | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434278       | 02/11/2025 | WILSON FOODS                             | \$83.19     | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434279       | 02/11/2025 | Yellowstone Boys and Girls Ranch         | \$5,273.42  | 1138    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434280       | 02/13/2025 | Allwest Testing & Engineering, Inc.      | \$1,580.00  | 1133    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434281       | 02/13/2025 | BLACKFOOT COMMUNICATIONS                 | \$834.33    | 1133    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434282       | 02/13/2025 | HARTLEY'S SCHOOL BUSES                   | \$1,147.13  | 1133    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434283       | 02/13/2025 | MCTM                                     | \$180.00    | 1133    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434284       | 02/13/2025 | NAPA Auto Parts                          | \$192.26    | 1133    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434285       | 02/13/2025 | Office of Public Instruction - ESA       | \$531.80    | 1133    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434286       | 02/13/2025 | Treasure State Design                    | \$1,005.00  | 1133    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434287       | 02/26/2025 | A&E                                      | \$23,446.42 | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |

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Report: rptCSACheckListing

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## Arlee Joint School District

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:****Bank Account:** FIRST INTERSTATE 800034993525**From Date:** 02/01/2025**To Date:** 02/28/2025**From Check:****To Check:****From Clear Date:****To Clear Date:****From Voucher:****To Voucher:**
**Types:** ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

\* Indicates gap in check sequence

| Check Number  | Date       | Payee                        | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|---------------|------------|------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 434288        | 02/26/2025 | Bucklelew, Travis            | \$200.00     | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434289        | 02/26/2025 | Coffman, Donna               | \$12.69      | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434290        | 02/26/2025 | Core Technologies, LLC (ITC) | \$877.00     | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434291        | 02/26/2025 | DPHHS-BHDD                   | \$1,100.00   | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434292        | 02/26/2025 | Jackson Contractor Group     | \$472,431.67 | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434293        | 02/26/2025 | JAMF Software, LLC           | \$450.00     | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434294        | 02/26/2025 | MASBO                        | \$100.00     | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434295        | 02/26/2025 | McKinstry Essention, LLC     | \$2,000.00   | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434296        | 02/26/2025 | NAPA Auto Parts              | \$138.96     | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434297        | 02/26/2025 | OFFICE SOLUTIONS & SERVICES  | \$91.14      | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434298        | 02/26/2025 | Professional Pest Management | \$465.00     | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| 434299        | 02/26/2025 | WILSON FOODS                 | \$37.49      | 1151    | Printed | Expense | <input type="checkbox"/> |            |           |
| Total Amount: |            |                              | \$568,007.59 |         |         |         |                          |            |           |



## Arlee Joint School District

### Reprint Check Listing

Fiscal Year: 2024-2025

## Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

#### Other Disbursements

| Date                      | BankName         | Account      | Amount     | Memo                   | Clear Date |
|---------------------------|------------------|--------------|------------|------------------------|------------|
| 2/6/2025                  | FIRST INTERSTATE | 800034993525 | 103.46     | Direct Voucher Posting |            |
| 2/18/2025                 | FIRST INTERSTATE | 800034993525 | (315.00)   | Direct Voucher Posting |            |
| 2/7/2025                  | FIRST INTERSTATE | 800034993525 | 2,986.77   | Direct Voucher Posting |            |
| 2/19/2025                 | FIRST INTERSTATE | 800034993525 | 61,780.24  | Direct Voucher Posting |            |
| 2/11/2025                 | FIRST INTERSTATE | 800034993525 | 84,128.00  | Direct Voucher Posting |            |
| 2/7/2025                  | FIRST INTERSTATE | 800034993525 | 265,506.98 | Direct Voucher Posting |            |
| 2/14/2025                 | FIRST INTERSTATE | 800034993525 | 4,379.67   | Direct Voucher Posting |            |
| 2/14/2025                 | FIRST INTERSTATE | 800034993525 | 10,103.22  | Direct Voucher Posting |            |
| 2/18/2025                 | FIRST INTERSTATE | 800034993525 | 11,694.00  | Direct Voucher Posting |            |
| 2/18/2025                 | FIRST INTERSTATE | 800034993525 | 180.98     | Direct Voucher Posting |            |
| 2/20/2025                 | FIRST INTERSTATE | 800034993525 | 58,429.60  | Direct Voucher Posting |            |
| 2/21/2025                 | FIRST INTERSTATE | 800034993525 | 13,533.65  | Direct Voucher Posting |            |
| 2/27/2025                 | FIRST INTERSTATE | 800034993525 | 490.77     | Direct Voucher Posting |            |
| 2/28/2025                 | FIRST INTERSTATE | 800034993525 | 4,772.04   | Direct Voucher Posting |            |
| Other Disbursement Total: |                  |              | 517,774.38 |                        |            |

**Report Total Amount:** \$1,085,781.97

**End of Report**

Arlee Joint School District  
72220 Fyant Street  
Arlee, MT 59821

3/6/2025

Arlee School Board,  
72220 Fyant Street  
Arlee, MT 59821

SUBJECT: Arlee's PR January transfer amounts

Dear Board Members:

Please transfer from the funds listed below into the PAYROLL CLEARING FUND:

**Elementary Funds**

|     |                           |              |
|-----|---------------------------|--------------|
| 101 | GENERAL                   | \$169,066.96 |
| 110 | TRANSPORTATION            | \$13,923.23  |
| 112 | FOOD SERVICES             | \$17,502.86  |
| 114 | RETIREMENT                | \$36,630.41  |
| 115 | MISCELLANEOUS FEDERAL FUN | \$63,724.75  |
| 120 | Rental Fund               | \$792.99     |
| 126 | P.L. 81-874 IMPACT AID EL | \$53,836.78  |

**Group Total: \$355,477.98**

**High School Funds**

|     |                           |              |
|-----|---------------------------|--------------|
| 201 | GENERAL                   | \$105,318.76 |
| 210 | TRANSPORTATION            | \$6,286.28   |
| 214 | RETIREMENT                | \$20,502.08  |
| 215 | MISCELLANEOUS FEDERAL FUN | \$95.81      |
| 218 | TRAFFIC EDUCATION         | \$19.01      |
| 220 | Rental/Lease Fund         | \$218.56     |
| 226 | P.L.81-874 IMPACT AID HIG | \$28,604.84  |

**Group Total: \$161,045.34**

**Grand Total: \$516,523.32**

Sincerely,

Jennifer Ryan  
Assistant District Clerk

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 2/28/2025

☒ Print Detail    Type: Transactions Only    ☐ Page Break by Activity  
Level: Standard    ☒ Exclude Encumbrances    ☒ Reverse Signs    ☒ Subtotal By Journal

|                                | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|--------------------------------|-----------------------|------------------|-----------------------|---------|
| 001.300 REVOLVING FUND BALANCE | .00                   | .00              | .00                   | .00     |

## Arlee Joint School District

### Student Activities Summary Report

**Fiscal Year: 2024-2025**

**From: 1/1/2025**

**To: 2/28/2025**

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

|                                | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance   |
|--------------------------------|-----------------------|------------------|-----------------------|-----------|
| 002.300 ATHLETICS FUND BALANCE | 10,901.59             | 11,935.79        | (8,300.63)            | 14,536.75 |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description                                   | Name                                 | Journal          | Amount    |
|------------------|--------------------|----------------|---|--------------------------------------|------------------|-----------|
| A12319           | 129                | 129            | VOID: No show, called out sick                | HANSEN, RUSS                         | Accounts Payable | \$158.65  |
| A12319           | 124                | 124            | AP POSTING                                    | Marsh, Scott                         | Accounts Payable | -\$158.65 |
| A12319           | 125                | 125            | AP POSTING                                    | RENNAKER, LOYD                       | Accounts Payable | -\$154.85 |
| A12319           | 126                | 126            | AP POSTING                                    | Coffey, Abel                         | Accounts Payable | -\$118.65 |
| A12319           | 127                | 127            | AP POSTING                                    | Vercruyssen, Jon                     | Accounts Payable | -\$194.85 |
| A12319           | 128                | 128            | AP POSTING                                    | HIBBERT, JEFF                        | Accounts Payable | -\$158.65 |
| A12319           | 129                | 129            | AP POSTING                                    | HANSEN, RUSS                         | Accounts Payable | -\$158.65 |
| A12319           | 130                | 130            | AP POSTING                                    | Sukut, Kaden                         | Accounts Payable | -\$158.65 |
| A12319           | 121                | 121            | AP POSTING                                    | lhde, Brandon                        | Accounts Payable | -\$154.85 |
| A12319           | 122                | 122            | AP POSTING                                    | Hall, Kaylor                         | Accounts Payable | -\$118.65 |
| A12319-adj       | 138                | 138            | AP POSTING                                    | RENNAKER, LOYD                       | Accounts Payable | -\$40.00  |
| A12319-adj       | 138                | 138            | VOID: Void replacement check printed in error | RENNAKER, LOYD                       | Accounts Payable | \$40.00   |
| A12327           | 131                | 131            | AP POSTING                                    | ARLEE SCHOOL DISTRICT 8J             | Accounts Payable | -\$57.00  |
| A12328           | 177                | 177            | AP POSTING                                    | Cheff, Sean                          | Accounts Payable | -\$194.85 |
| A12329           | 174                | 174            | AP POSTING                                    | Fuhrmann, Joel                       | Accounts Payable | -\$75.00  |
| A12330           | 182                | 182            | AP POSTING                                    | ARLEE SCHOOL DISTRICT 8J             | Accounts Payable | -\$14.38  |
| A12331           | 164                | 164            | Direct Voucher Posting                        | Hunter, Mateu                        | Accounts Payable | -\$209.85 |
| A12331           | 165                | 165            | Direct Voucher Posting                        | BOWEN, TYLER                         | Accounts Payable | -\$158.65 |
| A12331           | 166                | 166            | Direct Voucher Posting                        | Fuhrmann, Joel                       | Accounts Payable | -\$83.65  |
| A12331           | 167                | 167            | Direct Voucher Posting                        | Hansmann, Wendy                      | Accounts Payable | -\$194.85 |
| A12331           | 168                | 168            | Direct Voucher Posting                        | Smith, Austin                        | Accounts Payable | -\$173.65 |
| A12331           | 0                  | 0              | AP POSTING                                    | Arnold, Dewey                        | Accounts Payable | -\$158.65 |
| A12331           | 0                  | 0              | VOID: injured, couldn't ref games on Sat.     | Arnold, Dewey                        | Accounts Payable | \$158.65  |
| A12331 b         | 173                | 173            | VOID: canceled, replaced by Dewey Arnold      | Fuhrmann, Joel                       | Accounts Payable | \$83.65   |
| A12331 b         | 169                | 169            | VOID: only 2 games, not 3                     | Hunter, Mateu                        | Accounts Payable | \$209.85  |
| A12331 b         | 170                | 170            | VOID: only 2 games, not 3                     | Smith, Austin                        | Accounts Payable | \$173.65  |
| A12331 b         | 169                | 169            | AP POSTING                                    | Hunter, Mateu                        | Accounts Payable | -\$209.85 |
| A12331 b         | 170                | 170            | AP POSTING                                    | Smith, Austin                        | Accounts Payable | -\$173.65 |
| A12331 b         | 171                | 171            | AP POSTING                                    | Hansmann, Wendy                      | Accounts Payable | -\$194.85 |
| A12331 b         | 172                | 172            | AP POSTING                                    | BOWEN, TYLER                         | Accounts Payable | -\$158.65 |
| A12331 b         | 173                | 173            | AP POSTING                                    | Fuhrmann, Joel                       | Accounts Payable | -\$83.65  |
| A12331 corrected | 0                  | 0              | AP POSTING                                    | Hunter, Mateu                        | Accounts Payable | -\$118.65 |
| A12331 corrected | 0                  | 0              | AP POSTING                                    | Smith, Austin                        | Accounts Payable | -\$154.85 |
| A12332           | 152                | 152            | AP POSTING                                    | CHOTEAU PUBLIC SCHOOL                | Accounts Payable | -\$250.00 |
| A12335           | 153                | 153            | AP POSTING                                    | CUT BANK PUBLIC SCHOOLS              | Accounts Payable | -\$250.00 |
| A12336           | 154                | 154            | AP POSTING                                    | Thompson Falls School District #2    | Accounts Payable | -\$250.00 |
| A12338           | 151                | 151            | AP POSTING                                    | Bosley, Gus                          | Accounts Payable | -\$90.00  |
| A12339           | 145                | 145            | AP POSTING                                    | Hansen, Cory                         | Accounts Payable | -\$173.65 |
| A12339           | 146                | 146            | AP POSTING                                    | Qualley, Justin                      | Accounts Payable | -\$239.85 |
| A12339           | 147                | 147            | AP POSTING                                    | Gonzalez, Kenneth                    | Accounts Payable | -\$239.85 |
| A12339           | 148                | 148            | AP POSTING                                    | SKALSKY, TIM                         | Accounts Payable | -\$173.65 |
| A12340           | 144                | 144            | AP POSTING                                    | RONAN HIGH SCHOOL                    | Accounts Payable | -\$500.00 |
| A12341           | 143                | 143            | AP POSTING                                    | FLATHEAD HIGH SCHOOL GIRLS WRESTLING | Accounts Payable | -\$250.00 |

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Report: rptStudentActivitiesSummary

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## Arlee Joint School District

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025

To: 2/28/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

|                               |                    |                | Range Beg.<br>Balance                                     | Range<br>Revenue      | Range<br>Expenditures | Balance                        |                    |  |
|-------------------------------|--------------------|----------------|---|-----------------------|-----------------------|--------------------------------|--------------------|--|
| Transaction Detail (Standard) |                    |                | 002.500   |                       |                       |                                |                    |  |
| Reference Number              | Requisition Number | PO/Ship Number | Description   | Name                  | Journal               | Amount                         |                    |  |
| A12342                        | 142                | 142            | AP POSTING  | CURTIS, ASHTON        | Accounts Payable      | -\$118.65                      |                    |  |
| A12344                        | 178                | 178            | AP POSTING  | ARCENIEGA, JONKAR     | Accounts Payable      | -\$239.85                      |                    |  |
| A12344                        | 179                | 179            | AP POSTING  | Qualley, Justin       | Accounts Payable      | -\$203.65                      |                    |  |
| A12344                        | 180                | 180            | AP POSTING  | Lindauer, Seth        | Accounts Payable      | -\$203.65                      |                    |  |
| A12354                        | 195                | 195            | AP POSTING  | Currie, Heather       | Accounts Payable      | -\$180.00                      |                    |  |
| A12355                        | 196                | 196            | AP POSTING  | Jessop, Jake          | Accounts Payable      | -\$194.85                      |                    |  |
| A12355                        | 197                | 197            | AP POSTING  | Arnold, Dewey         | Accounts Payable      | -\$158.65                      |                    |  |
| A12355                        | 199                | 199            | AP POSTING  | Smith, Austin         | Accounts Payable      | -\$154.85                      |                    |  |
| A12355                        | 200                | 200            | AP POSTING  | ARCENIEGA, JONKAR     | Accounts Payable      | -\$118.65                      |                    |  |
| A12356                        | 190                | 190            | AP POSTING  | BOWEN, TYLER          | Accounts Payable      | -\$194.85                      |                    |  |
| A12356                        | 191                | 191            | AP POSTING  | Kaiser, Matthew       | Accounts Payable      | -\$158.65                      |                    |  |
| A12356                        | 192                | 192            | AP POSTING  | Coffey, Abel          | Accounts Payable      | -\$158.65                      |                    |  |
| A12356                        | 193                | 193            | AP POSTING  | Delmas, John          | Accounts Payable      | -\$154.85                      |                    |  |
| A12357                        | 188                | 188            | AP POSTING  | Jefferson High School | Accounts Payable      | -\$200.00                      |                    |  |
| A12358                        | 186                | 186            | AP POSTING  | Obrigewitch, Eric     | Accounts Payable      | -\$158.65                      |                    |  |
| A12358                        | 187                | 187            | AP POSTING  | Sukut, Kaden          | Accounts Payable      | -\$158.65                      |                    |  |
| A12358                        | 183                | 183            | AP POSTING  | Wright, Russ          | Accounts Payable      | -\$154.85                      |                    |  |
| A12358                        | 184                | 184            | AP POSTING  | Delmas, John          | Accounts Payable      | -\$118.65                      |                    |  |
| A2356                         | 194                | 194            | AP POSTING  | ARCENIEGA, JONKAR     | Accounts Payable      | -\$118.65                      |                    |  |
| V111444                       | 185                | 185            | AP POSTING  | Gonzalez, Kenneth     | Accounts Payable      | -\$194.85                      |                    |  |
| V822090                       | 198                | 198            | AP POSTING  | Simmons, Willie       | Accounts Payable      | -\$158.65                      |                    |  |
| V959482                       | 123                | 123            | AP POSTING  | HOLLAND, SCOTT        | Accounts Payable      | -\$194.85                      |                    |  |
|                               |                    |                |   |                       |                       | <b>Accounts Payable Total:</b> | <b>-\$9,121.28</b> |  |
| 117                           | 0                  | 164            | Reversing journal entry for journal entry 103/ entered as | 161399.jryan          | Adjusting             | \$209.85                       |                    |  |
| 117                           | 0                  | 165            | Reversing journal entry for journal entry 103/ entered as | 161399.jryan          | Adjusting             | \$158.65                       |                    |  |
| 117                           | 0                  | 166            | Reversing journal entry for journal entry 103/ entered as | 161399.jryan          | Adjusting             | \$83.65                        |                    |  |
| 117                           | 0                  | 167            | Reversing journal entry for journal entry 103/ entered as | 161399.jryan          | Adjusting             | \$194.85                       |                    |  |
| 117                           | 0                  | 168            | Reversing journal entry for journal entry 103/ entered as | 161399.jryan          | Adjusting             | \$173.65                       |                    |  |
|                               |                    |                |   |                       |                       | <b>Adjusting Total:</b>        | <b>\$820.65</b>    |  |
| 336                           | 0                  | 0              | Receipts 24090 - 24510                                    |                       | Deposits              | \$2,280.00                     |                    |  |
| 337                           | 0                  | 0              | Receipts 24511 - 24511                                    |                       | Deposits              | \$347.75                       |                    |  |
| 338                           | 0                  | 0              | Receipts 24101 - 24520                                    |                       | Deposits              | \$2,161.00                     |                    |  |
| 339                           | 0                  | 0              | Receipts 24521 - 24526                                    |                       | Deposits              | \$581.90                       |                    |  |
| 341                           | 0                  | 0              | Receipts 24108 - 24125                                    |                       | Deposits              | \$1,902.80                     |                    |  |
| 343                           | 0                  | 0              | Receipts 24126 - 24156                                    |                       | Deposits              | \$4,662.00                     |                    |  |
|                               |                    |                |   |                       |                       | <b>Deposits Total:</b>         | <b>\$11,935.45</b> |  |
| 140                           | 0                  |                | Investments Posting                                       | 161399.jryan          | Investment            | \$0.34                         |                    |  |
|                               |                    |                |   |                       |                       | <b>Investment Total:</b>       | <b>\$0.34</b>      |  |
|                               |                    |                |   |                       |                       | <b>Detail Total:</b>           | <b>\$3,635.16</b>  |  |

## Arlee Joint School District

### Student Activities Summary Report

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Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

|                                      |                           |                       | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures    | Balance  |                                |                  |
|--------------------------------------|---------------------------|-----------------------|-----------------------|------------------|--------------------------|----------|--------------------------------|------------------|
| 003.300 LIBRARY FUND BALANCE         |                           |                       | 744.41                | .02              | .00                      | 744.43   |                                |                  |
| <u>Transaction Detail (Standard)</u> |                           |                       |                       |                  |                          |          |                                |                  |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>    |                  | <u>Name</u>              |          | <u>Journal</u>                 | <u>Amount</u>    |
| 140                                  | 0                         |                       | Investments Posting   |                  | 161399.jryan             |          | Investment                     | \$0.02           |
|                                      |                           |                       |                       |                  |                          |          | <b>Investment Total:</b>       | <b>\$0.02</b>    |
|                                      |                           |                       |                       |                  |                          |          | <b>Detail Total:</b>           | <b>\$0.02</b>    |
| 006.300 CLASS OF 2028 FUND BALANCE   |                           |                       | 1,484.84              | .03              | (230.58)                 | 1,254.29 |                                |                  |
| <u>Transaction Detail (Standard)</u> |                           |                       |                       |                  |                          |          |                                |                  |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>    |                  | <u>Name</u>              |          | <u>Journal</u>                 | <u>Amount</u>    |
| A12325                               | 136                       | 136                   | AP POSTING            |                  | ARLEE SCHOOL DISTRICT 8J |          | Accounts Payable               | -\$230.58        |
|                                      |                           |                       |                       |                  |                          |          | <b>Accounts Payable Total:</b> | <b>-\$230.58</b> |
| 140                                  | 0                         |                       | Investments Posting   |                  | 161399.jryan             |          | Investment                     | \$0.03           |
|                                      |                           |                       |                       |                  |                          |          | <b>Investment Total:</b>       | <b>\$0.03</b>    |
|                                      |                           |                       |                       |                  |                          |          | <b>Detail Total:</b>           | <b>-\$230.55</b> |
| 007.300 CLASS OF 2027 FUND BALANCE   |                           |                       | 1,626.37              | .04              | (32.98)                  | 1,593.43 |                                |                  |
| <u>Transaction Detail (Standard)</u> |                           |                       |                       |                  |                          |          |                                |                  |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>    |                  | <u>Name</u>              |          | <u>Journal</u>                 | <u>Amount</u>    |
| A12323                               | 135                       | 135                   | AP POSTING            |                  | ARLEE SCHOOL DISTRICT 8J |          | Accounts Payable               | -\$32.98         |
|                                      |                           |                       |                       |                  |                          |          | <b>Accounts Payable Total:</b> | <b>-\$32.98</b>  |
| 140                                  | 0                         |                       | Investments Posting   |                  | 161399.jryan             |          | Investment                     | \$0.04           |
|                                      |                           |                       |                       |                  |                          |          | <b>Investment Total:</b>       | <b>\$0.04</b>    |
|                                      |                           |                       |                       |                  |                          |          | <b>Detail Total:</b>           | <b>-\$32.94</b>  |
| 010.300 CLASS OF 2025 FUND BALANCE   |                           |                       | 3,085.10              | .08              | .00                      | 3,085.18 |                                |                  |
| <u>Transaction Detail (Standard)</u> |                           |                       |                       |                  |                          |          |                                |                  |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>    |                  | <u>Name</u>              |          | <u>Journal</u>                 | <u>Amount</u>    |
| 140                                  | 0                         |                       | Investments Posting   |                  | 161399.jryan             |          | Investment                     | \$0.08           |
|                                      |                           |                       |                       |                  |                          |          | <b>Investment Total:</b>       | <b>\$0.08</b>    |
|                                      |                           |                       |                       |                  |                          |          | <b>Detail Total:</b>           | <b>\$0.08</b>    |
| 011.300 MYOB FUND BALANCE            |                           |                       | .00                   | .00              | .00                      | .00      |                                |                  |
| 012.300 STUDENT COUNCIL FUND BALANCE |                           |                       | 549.14                | .01              | (53.37)                  | 495.78   |                                |                  |
| <u>Transaction Detail (Standard)</u> |                           |                       |                       |                  |                          |          |                                |                  |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>    |                  | <u>Name</u>              |          | <u>Journal</u>                 | <u>Amount</u>    |
| A12246                               | 139                       | 139                   | AP POSTING            |                  | ARLEE SCHOOL DISTRICT 8J |          | Accounts Payable               | -\$53.37         |
|                                      |                           |                       |                       |                  |                          |          | <b>Accounts Payable Total:</b> | <b>-\$53.37</b>  |
| 140                                  | 0                         |                       | Investments Posting   |                  | 161399.jryan             |          | Investment                     | \$0.01           |
|                                      |                           |                       |                       |                  |                          |          | <b>Investment Total:</b>       | <b>\$0.01</b>    |
|                                      |                           |                       |                       |                  |                          |          | <b>Detail Total:</b>           | <b>-\$53.36</b>  |



## Arlee Joint School District

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☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

|                                  |                    |                | Range Beg.<br>Balance  | Range<br>Revenue | Range<br>Expenditures    | Balance    |                         |            |
|----------------------------------|--------------------|----------------|------------------------|------------------|--------------------------|------------|-------------------------|------------|
| 013.300 WARRIOR FUND BALANCE     |                    |                | (3,475.55)             | 120.00           | .00                      | (3,355.55) |                         |            |
| Transaction Detail (Standard)    |                    |                |                        |                  |                          |            |                         |            |
| Reference Number                 | Requisition Number | PO/Ship Number | Description            |                  | Name                     |            | Journal                 | Amount     |
| 336                              | 0                  | 0              | Receipts 24090 - 24510 |                  |                          |            | Deposits                | \$25.00    |
| 343                              | 0                  | 0              | Receipts 24126 - 24156 |                  |                          |            | Deposits                | \$95.00    |
|                                  |                    |                |                        |                  |                          |            | Deposits Total:         | \$120.00   |
|                                  |                    |                |                        |                  |                          |            | Detail Total:           | \$120.00   |
| 014.300 MUSIC FUND BALANCE       |                    |                | 6,542.87               | .17              | .00                      | 6,543.04   |                         |            |
| Transaction Detail (Standard)    |                    |                |                        |                  |                          |            |                         |            |
| Reference Number                 | Requisition Number | PO/Ship Number | Description            |                  | Name                     |            | Journal                 | Amount     |
| 140                              | 0                  |                | Investments Posting    |                  | 161399.jryan             |            | Investment              | \$0.17     |
|                                  |                    |                |                        |                  |                          |            | Investment Total:       | \$0.17     |
|                                  |                    |                |                        |                  |                          |            | Detail Total:           | \$0.17     |
| 015.300 DRAMA FUND BALANCE       |                    |                | 601.02                 | .02              | .00                      | 601.04     |                         |            |
| Transaction Detail (Standard)    |                    |                |                        |                  |                          |            |                         |            |
| Reference Number                 | Requisition Number | PO/Ship Number | Description            |                  | Name                     |            | Journal                 | Amount     |
| 140                              | 0                  |                | Investments Posting    |                  | 161399.jryan             |            | Investment              | \$0.02     |
|                                  |                    |                |                        |                  |                          |            | Investment Total:       | \$0.02     |
|                                  |                    |                |                        |                  |                          |            | Detail Total:           | \$0.02     |
| 016.300 INDIAN CLUB FUND BALANCE |                    |                | 1,074.86               | 3,172.09         | (795.72)                 | 3,451.23   |                         |            |
| Transaction Detail (Standard)    |                    |                |                        |                  |                          |            |                         |            |
| Reference Number                 | Requisition Number | PO/Ship Number | Description            |                  | Name                     |            | Journal                 | Amount     |
| A12326                           | 132                | 132            | AP POSTING             |                  | ARLEE SCHOOL DISTRICT 8J |            | Accounts Payable        | -\$795.72  |
|                                  |                    |                |                        |                  |                          |            | Accounts Payable Total: | -\$795.72  |
| 338                              | 0                  | 0              | Receipts 24101 - 24520 |                  |                          |            | Deposits                | \$1,750.00 |
| 339                              | 0                  | 0              | Receipts 24521 - 24526 |                  |                          |            | Deposits                | \$1,152.01 |
| 341                              | 0                  | 0              | Receipts 24108 - 24125 |                  |                          |            | Deposits                | \$170.00   |
| 342                              | 0                  | 0              | Receipts 24528 - 24529 |                  |                          |            | Deposits                | \$100.00   |
|                                  |                    |                |                        |                  |                          |            | Deposits Total:         | \$3,172.01 |
| 140                              | 0                  |                | Investments Posting    |                  | 161399.jryan             |            | Investment              | \$0.08     |
|                                  |                    |                |                        |                  |                          |            | Investment Total:       | \$0.08     |
|                                  |                    |                |                        |                  |                          |            | Detail Total:           | \$2,376.37 |
| 017.300 CONCESSIONS FUND BALANCE |                    |                | .15                    | .00              | .00                      | .15        |                         |            |
| Transaction Detail (Standard)    |                    |                |                        |                  |                          |            |                         |            |
| Reference Number                 | Requisition Number | PO/Ship Number | Description            |                  | Name                     |            | Journal                 | Amount     |
| 140                              | 0                  |                | Investments Posting    |                  | 161399.jryan             |            | Investment              | \$0.00     |
|                                  |                    |                |                        |                  |                          |            | Investment Total:       | \$0.00     |
|                                  |                    |                |                        |                  |                          |            | Detail Total:           | \$0.00     |

## Arlee Joint School District

### Student Activities Summary Report

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☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

|   | Range Beg.<br>Balance     | Range<br>Revenue      | Range<br>Expenditures  | Balance                  |                                |                   |
|---|---------------------------|-----------------------|------------------------|--------------------------|--------------------------------|-------------------|
| 018.300 SHOP FUND BALANCE                         | 1,990.69                  | 10.05                 | .00                    | 2,000.74                 |                                |                   |
| <u>Transaction Detail (Standard)</u>              |                           |                       |                        |                          |                                |                   |
| <u>Reference Number</u>                           | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>              | <u>Journal</u>                 | <u>Amount</u>     |
| 341   | 0                         | 0                     | Receipts 24108 - 24125 |                          | Deposits                       | \$10.00           |
|   |                           |                       |                        |                          | <b>Deposits Total:</b>         | <b>\$10.00</b>    |
| 140   | 0                         |                       | Investments Posting    | 161399.jryan             | Investment                     | \$0.05            |
|   |                           |                       |                        |                          | <b>Investment Total:</b>       | <b>\$0.05</b>     |
|   |                           |                       |                        |                          | <b>Detail Total:</b>           | <b>\$10.05</b>    |
| 019.300 CLASS OF 2026 FUND BALANCE                | 2,757.73                  | 812.07                | .00                    | 3,569.80                 |                                |                   |
| <u>Transaction Detail (Standard)</u>              |                           |                       |                        |                          |                                |                   |
| <u>Reference Number</u>                           | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>              | <u>Journal</u>                 | <u>Amount</u>     |
| 343   | 0                         | 0                     | Receipts 24126 - 24156 |                          | Deposits                       | \$812.00          |
|   |                           |                       |                        |                          | <b>Deposits Total:</b>         | <b>\$812.00</b>   |
| 140   | 0                         |                       | Investments Posting    | 161399.jryan             | Investment                     | \$0.07            |
|   |                           |                       |                        |                          | <b>Investment Total:</b>       | <b>\$0.07</b>     |
|   |                           |                       |                        |                          | <b>Detail Total:</b>           | <b>\$812.07</b>   |
| 020.300 SCHOOL IMPROVEMENT                        | 160.85                    | .00                   | .00                    | 160.85                   |                                |                   |
| 021.300 FAMILY & CONSUMER SCIENCE FUND<br>BALANCE | 4,880.24                  | 1,584.15              | (996.29)               | 5,468.10                 |                                |                   |
| <u>Transaction Detail (Standard)</u>              |                           |                       |                        |                          |                                |                   |
| <u>Reference Number</u>                           | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>              | <u>Journal</u>                 | <u>Amount</u>     |
| A12245  | 141                       | 141                   | AP POSTING             | TIBBETTS, KARMA          | Accounts Payable               | -\$20.06          |
| A12249  | 162                       | 162                   | AP POSTING             | ARLEE SCHOOL DISTRICT 8J | Accounts Payable               | -\$507.65         |
| A12250  | 181                       | 181                   | AP POSTING             | ARLEE SCHOOL DISTRICT 8J | Accounts Payable               | -\$468.58         |
|   |                           |                       |                        |                          | <b>Accounts Payable Total:</b> | <b>-\$996.29</b>  |
| 338   | 0                         | 0                     | Receipts 24101 - 24520 |                          | Deposits                       | \$1,584.00        |
|   |                           |                       |                        |                          | <b>Deposits Total:</b>         | <b>\$1,584.00</b> |
| 140   | 0                         |                       | Investments Posting    | 161399.jryan             | Investment                     | \$0.15            |
|   |                           |                       |                        |                          | <b>Investment Total:</b>       | <b>\$0.15</b>     |
|   |                           |                       |                        |                          | <b>Detail Total:</b>           | <b>\$587.86</b>   |
| 022.300 STUDENT STORES FUND BALANCE               | 1,643.99                  | .04                   | .00                    | 1,644.03                 |                                |                   |
| <u>Transaction Detail (Standard)</u>              |                           |                       |                        |                          |                                |                   |
| <u>Reference Number</u>                           | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>              | <u>Journal</u>                 | <u>Amount</u>     |
| 140   | 0                         |                       | Investments Posting    | 161399.jryan             | Investment                     | \$0.04            |
|   |                           |                       |                        |                          | <b>Investment Total:</b>       | <b>\$0.04</b>     |
|   |                           |                       |                        |                          | <b>Detail Total:</b>           | <b>\$0.04</b>     |

## Arlee Joint School District

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☒ Reverse Signs

☒ Subtotal By Journal

|   |                           |                       | Range Beg.<br>Balance  | Range<br>Revenue | Range<br>Expenditures | Balance                        |                    |  |
|---|---------------------------|-----------------------|------------------------|------------------|-----------------------|--------------------------------|--------------------|--|
| 024.300 JR HIGH ATHLETICS FUND BALANCE  |                           |                       | 7,496.43               | 1,605.19         | (1,422.65)            | 7,678.97                       |                    |  |
| <u>Transaction Detail (Standard)</u>    |                           |                       |                        |                  |                       |                                |                    |  |
| <u>Reference Number</u>                 | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>      | <u>Journal</u>        | <u>Amount</u>                  |                    |  |
| A12329                                  | 175                       | 175                   | AP POSTING             | DELRIDGE, DUSTIN | Accounts Payable      | -\$154.85                      |                    |  |
| A12329                                  | 176                       | 176                   | AP POSTING             | Perius, Jacob    | Accounts Payable      | -\$118.65                      |                    |  |
| A12333                                  | 155                       | 155                   | AP POSTING             | Gehrke, Karen    | Accounts Payable      | -\$224.85                      |                    |  |
| A12333                                  | 156                       | 156                   | AP POSTING             | Higgins, Tim     | Accounts Payable      | -\$188.65                      |                    |  |
| A12333                                  | 157                       | 157                   | AP POSTING             | Hangas, Connor   | Accounts Payable      | -\$188.65                      |                    |  |
| A12334                                  | 158                       | 158                   | AP POSTING             | Hall, Kaylor     | Accounts Payable      | -\$154.85                      |                    |  |
| A12334                                  | 159                       | 159                   | AP POSTING             | Delmas, John     | Accounts Payable      | -\$118.65                      |                    |  |
| JHGBB refs                              | 149                       | 149                   | AP POSTING             | Webster, Kabe    | Accounts Payable      | -\$118.65                      |                    |  |
| JHGBB refs                              | 150                       | 150                   | AP POSTING             | Hangas, Connor   | Accounts Payable      | -\$154.85                      |                    |  |
|   |                           |                       |                        |                  |                       | <b>Accounts Payable Total:</b> | <b>-\$1,422.65</b> |  |
| 336                                     | 0                         | 0                     | Receipts 24090 - 24510 |                  | Deposits              | \$60.00                        |                    |  |
| 338                                     | 0                         | 0                     | Receipts 24101 - 24520 |                  | Deposits              | \$490.00                       |                    |  |
| 341                                     | 0                         | 0                     | Receipts 24108 - 24125 |                  | Deposits              | \$1,055.00                     |                    |  |
|   |                           |                       |                        |                  |                       | <b>Deposits Total:</b>         | <b>\$1,605.00</b>  |  |
| 140                                     | 0                         |                       | Investments Posting    | 161399.jryan     | Investment            | \$0.19                         |                    |  |
|   |                           |                       |                        |                  |                       | <b>Investment Total:</b>       | <b>\$0.19</b>      |  |
|   |                           |                       |                        |                  |                       | <b>Detail Total:</b>           | <b>\$182.54</b>    |  |
| 025.300 ELEMENTARY HOLDING FUND BALANCE |                           |                       | 3,095.05               | 720.40           | (239.65)              | 3,575.80                       |                    |  |
| <u>Transaction Detail (Standard)</u>    |                           |                       |                        |                  |                       |                                |                    |  |
| <u>Reference Number</u>                 | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>      | <u>Journal</u>        | <u>Amount</u>                  |                    |  |
| A12343                                  | 161                       | 161                   | AP POSTING             | Coffman, Donna   | Accounts Payable      | -\$239.65                      |                    |  |
|   |                           |                       |                        |                  |                       | <b>Accounts Payable Total:</b> | <b>-\$239.65</b>   |  |
| 341                                     | 0                         | 0                     | Receipts 24108 - 24125 |                  | Deposits              | \$445.66                       |                    |  |
| 342                                     | 0                         | 0                     | Receipts 24528 - 24529 |                  | Deposits              | \$42.86                        |                    |  |
| 343                                     | 0                         | 0                     | Receipts 24126 - 24156 |                  | Deposits              | \$231.80                       |                    |  |
|   |                           |                       |                        |                  |                       | <b>Deposits Total:</b>         | <b>\$720.32</b>    |  |
| 140                                     | 0                         |                       | Investments Posting    | 161399.jryan     | Investment            | \$0.08                         |                    |  |
|   |                           |                       |                        |                  |                       | <b>Investment Total:</b>       | <b>\$0.08</b>      |  |
|   |                           |                       |                        |                  |                       | <b>Detail Total:</b>           | <b>\$480.75</b>    |  |
| 026.300 JR HIGH HOLDING FUND BALANCE    |                           |                       | 9,041.46               | 45.88            | .00                   | 9,087.34                       |                    |  |
| <u>Transaction Detail (Standard)</u>    |                           |                       |                        |                  |                       |                                |                    |  |
| <u>Reference Number</u>                 | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>      | <u>Journal</u>        | <u>Amount</u>                  |                    |  |
| 341                                     | 0                         | 0                     | Receipts 24108 - 24125 |                  | Deposits              | \$45.65                        |                    |  |
|   |                           |                       |                        |                  |                       | <b>Deposits Total:</b>         | <b>\$45.65</b>     |  |
| 140                                     | 0                         |                       | Investments Posting    | 161399.jryan     | Investment            | \$0.23                         |                    |  |
|   |                           |                       |                        |                  |                       | <b>Investment Total:</b>       | <b>\$0.23</b>      |  |
|   |                           |                       |                        |                  |                       | <b>Detail Total:</b>           | <b>\$45.88</b>     |  |

## Arlee Joint School District

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025

To: 2/28/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

|   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|---------|
| 027.300 CHILDREN'S THEATER FUND BALANCE | .00                   | .00              | .00                   | .00     |

|  |        |     |     |        |
|--|--------|-----|-----|--------|
| 030.300 WEIGHT LIFTING CLUB FUND BALANCE | 850.47 | .02 | .00 | 850.49 |
|--|--------|-----|-----|--------|

## Transaction Detail (Standard)

| <u>Reference Number</u>  | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>  | <u>Name</u>  | <u>Journal</u> | <u>Amount</u> |
|--------------------------|---------------------------|-----------------------|---------------------|--------------|----------------|---------------|
| 140                      | 0                         |                       | Investments Posting | 161399.jryan | Investment     | \$0.02        |
| <b>Investment Total:</b> |                           |                       |                     |              |                | <b>\$0.02</b> |
| <b>Detail Total:</b>     |                           |                       |                     |              |                | <b>\$0.02</b> |

|                                     |       |     |     |       |
|-------------------------------------|-------|-----|-----|-------|
| 037.300 DISTRICT FCCLA FUND BALANCE | 19.60 | .00 | .00 | 19.60 |
|-------------------------------------|-------|-----|-----|-------|

## Transaction Detail (Standard)

| <u>Reference Number</u>  | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>  | <u>Name</u>  | <u>Journal</u> | <u>Amount</u> |
|--------------------------|---------------------------|-----------------------|---------------------|--------------|----------------|---------------|
| 140                      | 0                         |                       | Investments Posting | 161399.jryan | Investment     | \$0.00        |
| <b>Investment Total:</b> |                           |                       |                     |              |                | <b>\$0.00</b> |
| <b>Detail Total:</b>     |                           |                       |                     |              |                | <b>\$0.00</b> |

|                                 |          |       |     |          |
|---------------------------------|----------|-------|-----|----------|
| 038.300 PLAYGROUND FUND BALANCE | 4,890.99 | 41.72 | .00 | 4,932.71 |
|---------------------------------|----------|-------|-----|----------|

## Transaction Detail (Standard)

| <u>Reference Number</u>  | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>  | <u>Journal</u> | <u>Amount</u>  |
|--------------------------|---------------------------|-----------------------|------------------------|--------------|----------------|----------------|
| 336                      | 0                         | 0                     | Receipts 24090 - 24510 |              | Deposits       | \$41.60        |
| <b>Deposits Total:</b>   |                           |                       |                        |              |                | <b>\$41.60</b> |
| 140                      | 0                         |                       | Investments Posting    | 161399.jryan | Investment     | \$0.12         |
| <b>Investment Total:</b> |                           |                       |                        |              |                | <b>\$0.12</b>  |
| <b>Detail Total:</b>     |                           |                       |                        |              |                | <b>\$41.72</b> |

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 039.300 DISTRICT TOURNAMENT FUND BALANCE | .00 | .00 | .00 | .00 |
|--|-----|-----|-----|-----|

|                                  |          |     |     |          |
|----------------------------------|----------|-----|-----|----------|
| 040.300 PE ACTIVITY FUND BALANCE | 1,871.59 | .05 | .00 | 1,871.64 |
|----------------------------------|----------|-----|-----|----------|

## Transaction Detail (Standard)

| <u>Reference Number</u>  | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>  | <u>Name</u>  | <u>Journal</u> | <u>Amount</u> |
|--------------------------|---------------------------|-----------------------|---------------------|--------------|----------------|---------------|
| 140                      | 0                         |                       | Investments Posting | 161399.jryan | Investment     | \$0.05        |
| <b>Investment Total:</b> |                           |                       |                     |              |                | <b>\$0.05</b> |
| <b>Detail Total:</b>     |                           |                       |                     |              |                | <b>\$0.05</b> |

## Arlee Joint School District

### Student Activities Summary Report

**Fiscal Year: 2024-2025**
**From: 1/1/2025**
**To: 2/28/2025**
☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

|   | Range Beg.<br>Balance     | Range<br>Revenue      | Range<br>Expenditures  | Balance                  |                                |                    |
|---|---------------------------|-----------------------|------------------------|--------------------------|--------------------------------|--------------------|
| 042.300 CLOSE-UP FUND BALANCE           | 22,032.85                 | 29,205.07             | (2,152.04)             | 49,085.88                |                                |                    |
| <u>Transaction Detail (Standard)</u>    |                           |                       |                        |                          |                                |                    |
| <u>Reference Number</u>                 | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>              | <u>Journal</u>                 | <u>Amount</u>      |
| A12217                                  | 189                       | 189                   | AP POSTING             | DeTienne, Lori           | Accounts Payable               | -\$250.00          |
| A12240                                  | 163                       | 163                   | AP POSTING             | ARLEE SCHOOL DISTRICT 8J | Accounts Payable               | -\$153.11          |
| A12247                                  | 140                       | 140                   | AP POSTING             | ARLEE SCHOOL DISTRICT 8J | Accounts Payable               | -\$793.10          |
| A12317                                  | 137                       | 137                   | AP POSTING             | Ryan, Jennifer           | Accounts Payable               | -\$955.83          |
|   |                           |                       |                        |                          | <b>Accounts Payable Total:</b> | <b>-\$2,152.04</b> |
| 336                                     | 0                         | 0                     | Receipts 24090 - 24510 |                          | Deposits                       | \$4,671.50         |
| 338                                     | 0                         | 0                     | Receipts 24101 - 24520 |                          | Deposits                       | \$1,793.50         |
| 340                                     | 0                         | 0                     | Receipts 24527 - 24527 |                          | Deposits                       | \$1,000.00         |
| 341                                     | 0                         | 0                     | Receipts 24108 - 24125 |                          | Deposits                       | \$4,937.75         |
| 343                                     | 0                         | 0                     | Receipts 24126 - 24156 |                          | Deposits                       | \$16,801.49        |
|   |                           |                       |                        |                          | <b>Deposits Total:</b>         | <b>\$29,204.24</b> |
| 140                                     | 0                         |                       | Investments Posting    | 161399.jryan             | Investment                     | \$0.83             |
|   |                           |                       |                        |                          | <b>Investment Total:</b>       | <b>\$0.83</b>      |
|   |                           |                       |                        |                          | <b>Detail Total:</b>           | <b>\$27,053.03</b> |
| 043.300 6TH GRADE FUND BALANCE          | .00                       | .00                   | .00                    | .00                      |                                |                    |
| 044.300 BPA FUND BALANCE                | 7,144.00                  | .18                   | .00                    | 7,144.18                 |                                |                    |
| <u>Transaction Detail (Standard)</u>    |                           |                       |                        |                          |                                |                    |
| <u>Reference Number</u>                 | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>              | <u>Journal</u>                 | <u>Amount</u>      |
| 140                                     | 0                         |                       | Investments Posting    | 161399.jryan             | Investment                     | \$0.18             |
|   |                           |                       |                        |                          | <b>Investment Total:</b>       | <b>\$0.18</b>      |
|   |                           |                       |                        |                          | <b>Detail Total:</b>           | <b>\$0.18</b>      |
| 046.300 ELEMENTARY LIBRARY FUND BALANCE | 3,785.84                  | .10                   | .00                    | 3,785.94                 |                                |                    |
| <u>Transaction Detail (Standard)</u>    |                           |                       |                        |                          |                                |                    |
| <u>Reference Number</u>                 | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>     | <u>Name</u>              | <u>Journal</u>                 | <u>Amount</u>      |
| 140                                     | 0                         |                       | Investments Posting    | 161399.jryan             | Investment                     | \$0.10             |
|   |                           |                       |                        |                          | <b>Investment Total:</b>       | <b>\$0.10</b>      |
|   |                           |                       |                        |                          | <b>Detail Total:</b>           | <b>\$0.10</b>      |
| 048.300 PEP CLUB FUND BALANCE           | 423.21                    | .00                   | .00                    | 423.21                   |                                |                    |

## Arlee Joint School District

### Student Activities Summary Report

**Fiscal Year: 2024-2025**

**From: 1/1/2025**

**To: 2/28/2025**

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

|                                      |                                     |                       | <b>Range Beg.<br/>Balance</b> | <b>Range<br/>Revenue</b> | <b>Range<br/>Expenditures</b> | <b>Balance</b> |                                |                  |
|--------------------------------------|-------------------------------------|-----------------------|-------------------------------|--------------------------|-------------------------------|----------------|--------------------------------|------------------|
| 049.300                              | NHS FUND BALANCE                    |                       | 1,062.46                      | 241.00                   | (76.85)                       | 1,226.61       |                                |                  |
| <u>Transaction Detail (Standard)</u> |                                     |                       |                               |                          |                               |                |                                |                  |
| <u>Reference Number</u>              | <u>Requisition Number</u>           | <u>PO/Ship Number</u> | <u>Description</u>            |                          | <u>Name</u>                   |                | <u>Journal</u>                 | <u>Amount</u>    |
| A12215                               | 134                                 | 134                   | AP POSTING                    |                          | White, Bonnie                 |                | Accounts Payable               | -\$76.85         |
|                                      |                                     |                       |                               |                          |                               |                | <b>Accounts Payable Total:</b> | <b>-\$76.85</b>  |
| 336                                  | 0                                   | 0                     | Receipts 24090 - 24510        |                          |                               |                | Deposits                       | \$241.00         |
|                                      |                                     |                       |                               |                          |                               |                | <b>Deposits Total:</b>         | <b>\$241.00</b>  |
|                                      |                                     |                       |                               |                          |                               |                | <b>Detail Total:</b>           | <b>\$164.15</b>  |
| 050.300                              | ELEMENTARY INDIAN CLUB FUND BALANCE |                       | .00                           | .00                      | .00                           | .00            |                                |                  |
| 051.300                              | EAGLES CLUB FUND BALANCE            |                       | 9,738.09                      | .00                      | (274.74)                      | 9,463.35       |                                |                  |
| <u>Transaction Detail (Standard)</u> |                                     |                       |                               |                          |                               |                |                                |                  |
| <u>Reference Number</u>              | <u>Requisition Number</u>           | <u>PO/Ship Number</u> | <u>Description</u>            |                          | <u>Name</u>                   |                | <u>Journal</u>                 | <u>Amount</u>    |
| A12244                               | 133                                 | 133                   | AP POSTING                    |                          | White, Bonnie                 |                | Accounts Payable               | -\$230.84        |
| A12248                               | 160                                 | 160                   | AP POSTING                    |                          | White, Bonnie                 |                | Accounts Payable               | -\$43.90         |
|                                      |                                     |                       |                               |                          |                               |                | <b>Accounts Payable Total:</b> | <b>-\$274.74</b> |
|                                      |                                     |                       |                               |                          |                               |                | <b>Detail Total:</b>           | <b>-\$274.74</b> |
| 052.300                              | SPEECH AND DEBATE FUND BALANCE      |                       | 260.54                        | .00                      | .00                           | 260.54         |                                |                  |
| 053.300                              | HOSA FUND BALANCE                   |                       | 1,450.83                      | .00                      | .00                           | 1,450.83       |                                |                  |
| <b>GRAND TOTALS</b>                  |                                     |                       | 107,731.71                    | 49,494.17                | (14,575.50)                   | 142,650.38     |                                |                  |

**End of Report**



Arlee Joint School District  
72220 Fyant Street  
Arlee, MT 59821

3/6/2025

Arlee School Board,  
72220 Fyant Street  
Arlee, MT 59821

SUBJECT: Arlee's Payroll February transfer amounts

Dear Board Members:

Please transfer from the funds listed below into the PAYROLL CLEARING FUND:

**Elementary Funds**

|     |                           |              |
|-----|---------------------------|--------------|
| 101 | GENERAL                   | \$172,784.27 |
| 110 | TRANSPORTATION            | \$14,335.65  |
| 112 | FOOD SERVICES             | \$18,080.64  |
| 114 | RETIREMENT                | \$8,935.89   |
| 115 | MISCELLANEOUS FEDERAL FUN | \$56,514.83  |
| 120 | Rental Fund               | \$593.51     |
| 126 | P.L. 81-874 IMPACT AID EL | \$52,665.78  |

**Group Total: \$323,910.57**

**High School Funds**

|     |                           |              |
|-----|---------------------------|--------------|
| 201 | GENERAL                   | \$111,601.32 |
| 210 | TRANSPORTATION            | \$6,418.98   |
| 214 | RETIREMENT                | \$3,360.72   |
| 215 | MISCELLANEOUS FEDERAL FUN | \$199.00     |
| 220 | Rental/Lease Fund         | \$148.38     |
| 226 | P.L.81-874 IMPACT AID HIG | \$26,046.83  |

**Group Total: \$147,775.23**

**Grand Total: \$471,685.80**

Sincerely,

Jennifer Ryan  
Assistant District Clerk