



Arlee Joint School District #8

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday May 13, 2025 at 6:30 PM MDT

Location

High School Library

Agenda

	Purpose	Presenter
I. Opening Items		
A. Record Attendance		
B. Call the Meeting to Order		Brian Johnson BigSam
C. Public Comment		
D. Approve Minutes from April 7 and April 8, 2025	Approve Minutes	
II. Update Dan McGee - Owners Rep		

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: Chad Zeigler and Katie Veteto Vote

B. District Clerk Job Description Vote

To meet the requirements of HB 252 (STARS)

C. Arlee Schools Multi-District Agreement 2026-2028 Vote

D. Approve purchases exceeding \$10,000

E. Head HS Volleyball 2026: Elaine Bowman

F. TR-5 and TR-6 Reimbursements for second semester

G. TR-1 updated for new bus on route

H. Board Vote on Consent Agenda

IV. New Business

A. District Hires FY2026 Vote Cory Beckham

B. District Non-Renewal, without cause. Vote Cory Beckham

C. Request for Early Graduation (3) Vote Cory Beckham
Closed Session

V. Board Reports

A. Elementary Principal Report FYI Anne Tanner

B. Superintendent Report FYI Cory Beckham

C. Athletic Director's Report FYI Jake Bosley

D. Arlee Federation of Teachers Report FYI

VI. Finance

	Purpose	Presenter
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A. Approval of Claims, Payroll and Reports		
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	Vote	
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		Lonnie Morin
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VII. Closing Items

A. Adjourn Meeting

Vote

Coversheet

Approve Minutes from April 7 and April 8, 2025

Section:	I. Opening Items
Item:	D. Approve Minutes from April 7 and April 8, 2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Arlee Board of Trustees on April 8, 2025 April 7, 2025 Special Meeting Minutes.pdf



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday April 8, 2025 at 6:30 PM

Location

High School Library

Trustees Present

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

Trustees Absent

None

Guests Present

Bonnie Pickering White, Callie Difulentis, Cassidy Smith, Cory Beckham, Dan McGee, Elizabeth Beibinger, Jake Bosley, Jerome Brovold, Leslie Jackson, Lonnie Morin, Mike Rogers, Sue Carney, Tyler Conover

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 Apr 8, 2025 at 6:30 PM.

C. Public Comment

Sue Carney reported that we had several local archery students qualify for Nationals.

D. Approve Minutes from March 11, 2025

Lisa Koetter made a motion to approve the minutes from Arlee Board of Trustees on 03-11-25.

Ron Ritter seconded the motion.

Fix typo under public comment

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

II. Consent Agenda

A. Substitutes: Rhonda Lytle-Kinney and Debra Hahn

B. FCCLA National Conference in Orlando, FL - request for out of state travel

C. Trustees Resolution Requesting Lake County to Conduct Elections FY2026

D. Board Vote on Consent Agenda

Lisa Koetter made a motion to Approve the Consent Agenda items as listed.

Ron Ritter seconded the motion.

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

III. New Business

A. FY 2024 Final Audit

Lisa Koetter made a motion to approve the audit for FY2024.

Ron Ritter seconded the motion.

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

B. Low Voltage and Furniture Bid Recommendations

Lisa Koetter made a motion to approve the Fixture Bid to Hi Touch and the Low Voltage binds split between T.E.S.T. for bells and paging and Mission Valley Security for cameras and access points.

Ron Ritter seconded the motion.

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

C. Non-renewal of Classified Staff

Lisa Koetter made a motion to approve the non-renewal classified staff as presented attached to the agenda.

Ron Ritter seconded the motion.

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

D. Consideration of 1 FTE utility teaching position

Board Chair Johnson BigSam declared that this agenda item is no longer relevant, and is removed from this agenda.

IV. Board Reports

A. Elementary Principal Report

Board report attached to the agenda.

B. Superintendent Report

Board report attached to the agenda.

C. Athletic Director's Report

Board report attached to the agenda.

D. Arlee Federation of Teachers Report

President Bonnie Pickering White stated that AFT is waiting for next negotiations meeting.

V. Finance

A. Approval of Claims, Payroll and Reports

Lisa Koetter made a motion to approve the claims, payroll and reports as attached to the agenda.

Ron Ritter seconded the motion.

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

Next regular meeting will be May 13, 2025. Board organization meeting.

VI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:55 PM.

Respectfully Submitted,
Phaedrus Swab

DRAFT



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Special Meeting

Date and Time

Monday April 7, 2025 at 6:30 PM

Location

Change of location from District Office to High School Library

Trustees Present

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

Trustees Absent

None

Guests Present

Bonnie Pickering White, Cory Beckham, Lonnie Morin, Megan Caldwell

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 Monday Apr 7, 2025 at 6:30 PM.

C. Public Comment

II. New Business

A. Board Consideration of Reduction in Force of 1 FTE Art

My name is Brian Johnson BigSam and I will be chairing this evening's hearing. The matter before the Board today is a hearing on the recommendation to terminate the employment duties of Megan Caldwell. This is a reduction in force and, because this recommendation is being made for financial reasons, and not due to performance, I have determined that the demands of individual privacy do not exceed the merits of public disclosure. This meeting will remain in open session.

The hearing proceeded with Superintendent Cory Beckham and Megan Caldwell presenting their cases. After Board deliberation, the following motion was made.

Lisa Koetter made a motion to accept the recommendation to terminate the employment of Megan Caldwell due to a reduction in force.

Ron Ritter seconded the motion.

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

Roll Call

Ron Ritter	Aye
Phaedrus Swab	No
Lindsey O'Neill	Aye
Brian Johnson BigSam	Aye
Lisa Koetter	Aye

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:48 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Report

Section:	II. Update Dan McGee - Owners Rep
Item:	A. Report
Purpose:	FYI
Submitted by:	
Related Material:	AJSD - Board Mtg Agenda 051325- (1) (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: 05/13/2025

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>Site Fencing is up, and campus and contracting area safety measures are in place. Oxford lane approaches underway and extended fencing present.</p> <p>Safety – Jackson observed their company’s safety week on Tuesday with a BBQ for all subcontracting partners. May 6, 2025.</p> <p>Area A & B Roofing complete and building is dried in with heat to allow for drywall, mud and tape to proceed. Area A has received priming and painting.</p> <p>Furniture, and Low-Voltage subcontracts are in the process of being finalized. First meeting with the furniture company and security companies complete. Contracts being finalized.</p> <p>K-2 playground equipment purchase is proceeding. Anticipated delivery Mid-June with installation by July 15. Final colors approved. See the latest version.</p> <p>GC finalized pricing for Bulletin #4 & 6 regarding site safety and bus loop. Future facilities meeting to determine all scopes to be accepted based on budget. See allowances</p>
002	Dan McGee.	AJSD	<p>JCG Document review / Construction Administration</p> <ul style="list-style-type: none"> - Pay Application #13 – Approved 05.12.2025 <ol style="list-style-type: none"> 1. \$755,788.44- Jackson 2. \$7,643.23 – Montana GRT <p>Work included in this pay application are related to all trades including but not limited to concrete, weather protection, electrical, mechanical, and building finishes.</p> <p style="text-align: center;">Current Contract Amount with Approved Change Order –</p> <p>Original Contract amount - \$13,254,910.94</p>

Arlee Joint School District #8 – Agenda

No. 12

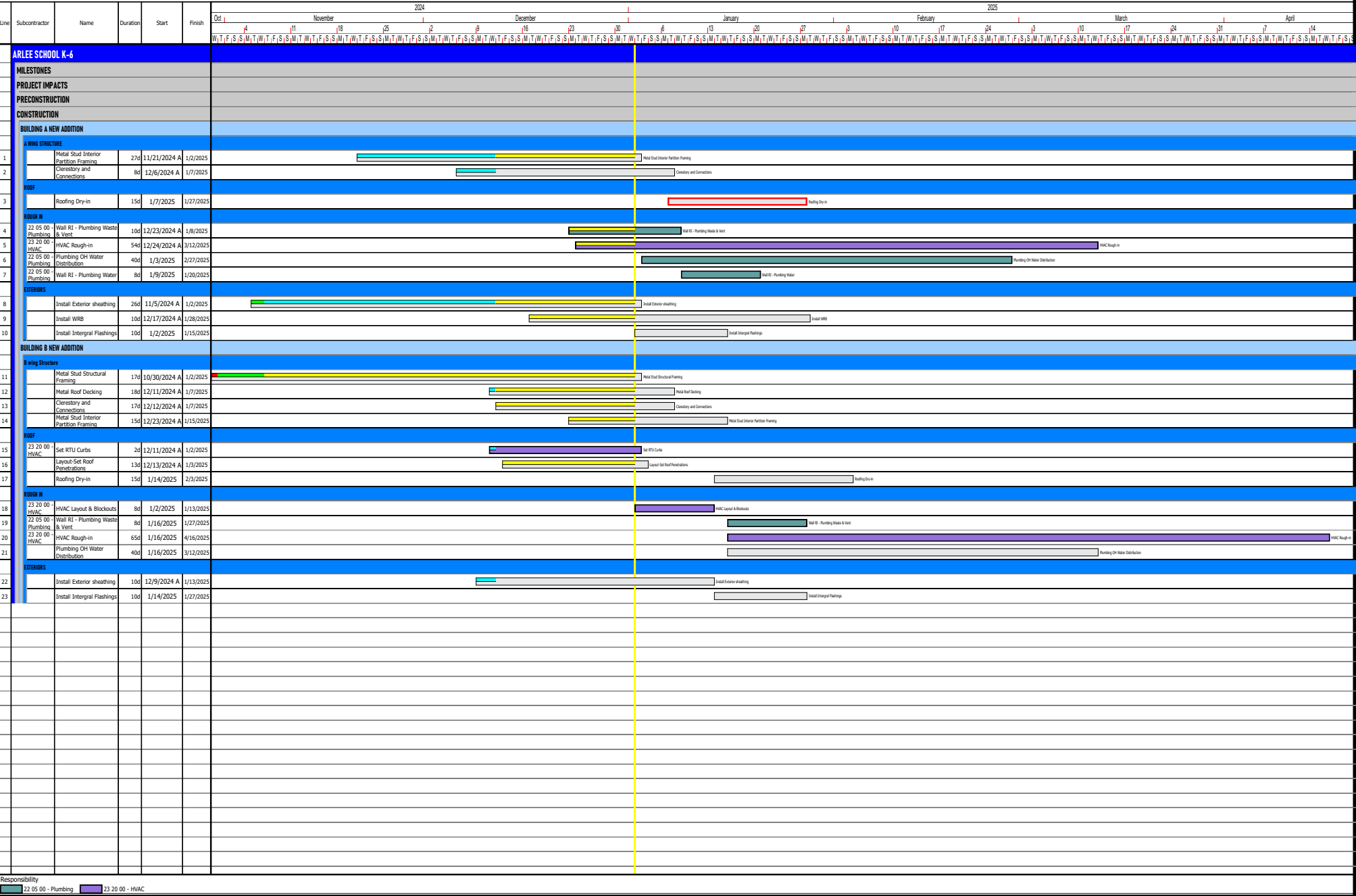
April 8, 2025

			<p>After Change Order #11 - \$17,004.33 from Owner contingency.</p> <p>New Contract Amount - \$13,383,573.36</p> <p>Current District Budget including Soft Cost.</p> <p>Total Projected Project Cost - \$15,579,567.51</p> <p>Owner Approved changes – See Contingency Log</p>
003	Dan McGee.	AJSD	<p>Potential Change Order – See attached Change Order Log</p> <p>CO #11 – Approved PCO's #46-52</p> <ul style="list-style-type: none"> - PCO #46 – Admin Hallway Ceiling Mod – (Design Mod) - PCO #47 – Admin Lighting/Duct Mod (Conflict) - PCO #48 – Additional Firewalls (Required) - PCO #49 – Card Reader New Lockset (Clarification) - PCO #50 – Electrical Room Emergency Lights – (AHJ) - PCO #51 – Light Switch and Receptacle relocation – De-escalation room. - PCO #52 – Kindergarten Soffit Modification (Design Mod) <p>Total Cost of CO #11 - \$17,004.33</p> <p>Owner Contingency Remaining – \$163,447.73</p> <p>Additional scope to be considered for inclusion in the Bond project.</p> <ol style="list-style-type: none"> 1. E-Rate – Awaiting Contract, the district will use the “Bear” method to award work and bill E-rate for reimbursement. 2. Existing 3-6 building demolition/renovation 3. Furniture – colors selected and awaiting sample furniture for approval. 4. Low Voltage – Reviewed camera locations and approved modification for camera styles. Also, selected Bells & Paging options. Work underway. 5. Bus Loop, site security, landscaping. – Review and pricing efforts finalized. Will reconvene a special meeting for recommendations for scopes. 6. Playground Color Selection – Complete and ordered
004	Dan McGee	AJSD	Other Owner Contract – All Current contracts are in place and accepted
005	Dan McGee	AJSD	<p>Monthly Updates – Package for the district website was sent for distribution to the website this week May 9, 2025</p> <ul style="list-style-type: none"> - Project Photos included in the package for the website <p>Open Discussion –</p>

Arlee Joint School District #8 – Agenda

No. 12
April 8, 2025

006	Dan McGee	AJSD	Future Facilities Committee Meeting Request – Bulletin #4 & 5 Budget Review
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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: 13**Distribution to:**

- ☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

PERIOD TO: 30-Apr-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.	ADDITIONS	DEDUCTIONS
TOTAL:	\$111,658.09	
Approved this Month		
Number	Date approved	
11	24-Apr-25	17,004.33
TOTALS	128,662.42	0.00
Net change by Change orders		\$128,662.42

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: 5/5/2025

1. ORIGINAL CONTRACT SUM	\$	13,254,910.94
2. Net change by Change Orders	\$	128,662.42
3. CONTRACT SUM TO DATE (Line 1+2)	\$	13,383,573.36
4. TOTAL COMPLETED & STORED TO DATE	\$	8,735,711.43

(Column G on G703)

5. RETAINAGE:

a. 5% of completed work	\$	380,004.38
b. Retainage Payouts	\$	0.00

Total Reduction (Line 5a+5b+5c)

380,004.38

6. TOTAL EARNED LESS RETAINAGE	\$	8,355,707.05
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7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)	\$	7,592,284.38
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8. Current Amount		763,422.67
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Less 1% GRT	\$	7,634.23
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9. CURRENT PAYMENT DUE	\$	755,788.44
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State of: Montana

County of: Missoula

Subscribed and sworn to before me this 5th

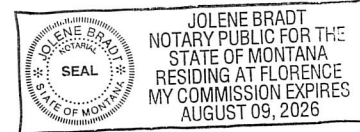
day of May

Notary Public:

Jolene Bradt

My Commission expires:

2025

**AMOUNT CERTIFIED:** \$

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

ARCHITECT:**By:** _____ **Date:** _____

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

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 #:** 13**FROM:** 01-Apr-25**TO:** 30-Apr-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	74,166.15	5,392.65		79,558.80	37.00%	135,464.98	3,977.94
06.10	Finish Carpentry	127,804.00	0.00	127,804.00	0.00	64,739.20		64,739.20	50.66%	63,064.80	3,236.96
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	265,920.59	64,678.04		330,598.63	53.00%	293,172.37	16,529.93
07.10	Thermal & Acoustical Insulation	56,034.00	265.00	56,299.00	30,857.26	19,269.35		50,126.61	89.04%	6,172.39	2,506.33
07.20	Roofing Complete	797,661.00	11,236.00	808,897.00	704,471.00	27,776.00		732,247.00	90.52%	76,650.00	36,612.35
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	3,529.07	268,796.07	112,519.93			112,519.93	41.86%	156,276.14	5,626.00
08.10	Aluminum Storefront & Glazing	518,619.00	0.00	518,619.00	328,649.42	99,318.03		427,967.45	82.52%	90,651.55	21,398.37
09.00	Metal Stud Framing & Drywall	1,062,224.00	17,693.66	1,079,917.66	856,523.35	119,414.70		975,938.05	90.37%	103,979.61	48,796.90
09.20	ACT Ceilings	172,364.00	0.00	172,364.00	60,500.00	32,458.00		92,958.00	53.93%	79,406.00	4,647.90
09.30	Flooring & Ceramic Tile	575,583.00	16,966.00	592,549.00	0.00	33,858.77		33,858.77	5.71%	558,690.23	1,692.94
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	17,106.00	18,250.00		35,356.00	17.85%	162,714.00	1,767.80
10.00	Specialties	435,369.00	(10,000.00)	425,369.00	87,102.66			87,102.66	20.48%	338,266.34	4,355.13
10.10	Folding Partition Walls	80,844.00	0.00	80,844.00	0.00	12,000.00		12,000.00	14.84%	68,844.00	600.00
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	46,633.29	1,724,208.29	1,385,360.91	89,262.74		1,474,623.65	85.52%	249,584.64	73,731.18
26.00	Electrical, LV Pathways and Fire Alarm Complete	790,190.00	9,723.24	799,913.24	291,605.00	129,205.00		420,810.00	52.61%	379,103.24	21,040.50
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	61,240.63	1,843.44		63,084.07	114.70%	(8,084.07)	3,154.20
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-6BILLING #: 13FROM: 01-Apr-25TO: 30-Apr-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	2,047.65			2,047.65	13.65%	12,952.35	102.38
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 bdlg 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	(82,570.45)	322,337.55	0.00			0.00	0.00%	322,337.55	
57.00	General Requirements and Conditions	791,620.34	14,142.04	805,762.38	573,788.98	57,251.36		631,040.34	78.32%	174,722.04	0.00
58.00	Preconstruction Services	28,921.60	0.00	28,921.60	28,921.60			28,921.60	100.00%	0.00	
	Project Costs	12,616,545.94	126,073.63	12,742,619.57	7,485,332.14	774,717.28	0.00	8,260,049.42	64.82%	4,482,570.15	380,004.38
	GL Insurance @ 0.800%	101,010.00	969.90	101,979.90	101,685.32	294.58	0.00	101,979.90	100.00%	0.00	0.00
	OCP Insurance @ 0.100%	12,727.00	122.19	12,849.19	12,812.08	37.11	0.00	12,849.19	100.00%	0.00	0.00
	Bond @ 0.750%	95,550.00	797.45	96,347.45	96,068.80	278.65	0.00	96,347.45	100.00%	0.00	0.00
	Construction Management (Procore) @ 0.175%	22,462.00	198.48	22,660.48	12,723.45	1,356.82	0.00	14,080.28	62.14%	8,580.20	0.00
	Fee @ 2.70%	347,167.00	0.00	347,167.00	196,648.26	20,970.48	0.00	217,618.74	62.68%	129,548.26	0.00
	GRT Tax @ 1% (Allowances/GR's/GC's)	59,449.00	500.77	59,949.77	31,145.42	1,641.03	0.00	32,786.45	54.69%	27,163.32	0.00
	Total Project Costs	13,254,910.94	128,662.42	13,383,573.36	7,936,415.48	799,295.95	0.00	8,735,711.43	65.27%	4,647,861.93	380,004.38

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
CO#09 - PCO's #39, #40, #41	\$ 17,399.97
CO#10 - PCO's #42, #43, #44, #45	\$ 4,591.68
CO#11 - PCO's #46, #47, #48, #49, #50, #51, #52	\$ 17,004.33
Total Change Orders To Date:	\$ 128,662.42
Revised Contract Amount:	\$ 13,354,651.76

Construction Contingency	\$ 404,908.00
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
CO#10 - PCO's #42, #43, #44, #45	\$ 2,239.00
Total Contingency To Date:	\$ 82,570.45
Remaining Construction Contingency:	\$ 322,337.55

	Allowances	Original Amount	Remaining
01	Allowance - Winter Heating and Snow Removal	\$ 55,000.00	\$ (8,084.50)
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	\$ 12,952.35
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 Demc	\$ 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
	Remaining Allowances:		\$ 214,840.34

PCO #	Pending PCO's	(Status)	(ROM)
53	RFI#119 - C-wing Interior Bearing Wall Demo Clarification	Ready to Submit	\$ 15,210.89
54	RFI#155 - Library Water Line Soffit	Ready to Submit	\$ 393.86
	Schedule adjustment for Accepted Alternates for Building C	Pending	\$ -
	RFI#126 - Modified Joist Bridging for Roof Drain Conflict	Pending	\$ 3,500.00
	Bulletin #04 - Updated Civil Plan	Pending	\$ -
	Bulletin #06 - Landscaping Design	Pending	\$ -
	Drywall Exterior Walls Full Height (Contingency T&M)	Pending	\$ -
	RFI#160 - AWB Soffit Fascia	Pending	\$ 3,300.00
	Total Pending PCO:		\$ 22,404.75
	Revised Contract Amount with Pending PCO's:		\$13,377,056.51



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 #51

Meeting Date	May 8, 2025	Meeting Time	01:00 pm - 02:00 pm Mountain Time (US & Canada)
Meeting Location	Job Trailer or Teams	Video Conferencing Link	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

Overview

Notes

Attachments

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Mitch Gavin	A&E Design - Missoula	P: (406) 721-5643	mgavin@ae.design	Present
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	Absent
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
		Official Documented Meeting Minutes Annual Safety Week this week. Daily toolbox topics, building safety culture. Safety BBQ held yesterday. 70+ Days incident Free. Sitework ongoing, lots of equipment traffic. Permit approved for cutting in approaches. Minor impedance into oxford lane.					

Meeting #51 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

Previous Meeting Minutes**May 1, 2025**

60 days incident free.

Next week is Annual Safety Week. Tool box talks daily, and Mock Drill.

Safety week lunch - join with school next Wednesday.

Civil crew is back onsite. Lots of heavy equipment traffic.

Schedule & Coordination

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.2	1	3-Week Lookahead				Open	Old
Description Review Lookahead Schedule							
Official Documented Meeting Minutes Lockers and casework upcoming. Ceiling grid installing in Kindergarten rooms. Rooms are progressing well to have space for school stuff. Civil moving fast onsite. Siding progressing. Hoping to get landscaping/irrigation sub signed up soon. Starting to drywall hardlids above learning stair. Clearance to drop tiles in 8 classrooms. Waiting for LV contractor to not get ahead of them. Counselors office work for water heaters to take place Friday. - Wall demo and layout. No slab cutting this week.							
Previous Meeting Minutes May 1, 2025 New civil files uploaded and organized. Crew onsite working on prep of parking lot. Tile guy is working on wrapping up A wing, and working towards Admin area. Will turnover work for plumbing fixtures and bathroom accessories/partitions. FA guys onsite to start pulling wires. Lockers and Casework coming down the line. Starting to push on the K-2 wings to finalized for school storage. Planning on getting some connexs onsite for school overflow. Curtain wall started going in this week. Owner move/C-wing turnover 5/30. Counselors office take over next week.							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.3	1	School Coordination				Open	Old
Official Documented Meeting Minutes Security Cameras meeting held this Tuesday. May 22nd - Community Day. Determined spot for additional connexs for C-wing overflow materials. Dan and cory to review Bulletin #04/#06 pricing with the Board. after meeting with the building committee.							
Previous Meeting Minutes May 1, 2025 5/9 - 5/10 - Water heater in counselors office on the books. Safety/Shared BBQ - 5/7 Teachers K2 onsite Friday 5/30 to clear out C-wing.							

Meeting #51 - Arlee Elementary - OAC Meeting**Project: 01202311 Arlee Elementary K-6**

Early punch in school storage areas? Kindergarten - Salish/Language.

May 22nd - Community Day.

E-rate - Meeting Monday.

Design

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.1	1	Construction RFIs				Open	Old
Official Documented Meeting Minutes Reviewed Current RFI list.							
Previous Meeting Minutes May 1, 2025 Reviewed Current RFI list.							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.2	1	Submittals				Open	Old
Official Documented Meeting Minutes Reviewed current Submittal List.							
Mitch to send updated signage backgrounds.							
Previous Meeting Minutes May 1, 2025 Reviewed Current Submittal List.							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.3	1	Quality Control				Open	Old
Official Documented Meeting Minutes Allwest onsite today to do first round of civil density testing. Need to establish testing plan/frequency for site hardscapes. Moving forward with polishing tops of boardformed benches. Faux baseplates at columns.							
Previous Meeting Minutes May 1, 2025 Siding Manufacturer onsite this week to review Oil Canning. - Not seeing issues in materials or installation. Will send a Letter. Density testing on subgrade and cushion coming up. Coordinate with Dan on testing of Concrete Review Bulletin #04 and 6 Pricing.							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.4	1	Proposal Requests				Open	Old
Official Documented Meeting Minutes Upcoming - Bulletin #07 - added mopsink into C-wing.							

Meeting #51 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

Previous Meeting Minutes
May 1, 2025
 (None)

Financial

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
4.1	1	Pending Change Order Log				Open	Old
		Previous Meeting Minutes May 1, 2025 (None)					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
4.2	1	Pay Applications				Open	Old
		Previous Meeting Minutes May 1, 2025 Next Week.					

General Discussion

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.1	1	SWPPP				Open	Old
		Description Inspections every 2 weeks					
		Previous Meeting Minutes May 1, 2025 (None)					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.2	1	Misc. Equipment				Open	Old
		Previous Meeting Minutes May 1, 2025 (None)					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.3	1	FF&E				Open	Old
		Previous Meeting Minutes May 1, 2025 (None)					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.4	1	Commissioning				Open	Old
		Previous Meeting Minutes May 1, 2025 (None)					

Meeting #51 - Arlee Elementary - OAC Meeting**Project: 01202311 Arlee Elementary K-6**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.5	1	General Discussion				Open	Old
		Official Documented Meeting Minutes Darren - SD's in Classrooms? Mike will double check.					
		Previous Meeting Minutes May 1, 2025 Zach - Send Building Address to Mitch.					

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.



Printed on Fri May 9, 2025 at 01:25 pm MDT

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

Unclassified

Description

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05/06/2025 at 12:04 pm

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Levi Martinez

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Printed on Fri May 9, 2025 at 01:25 pm MDT

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

Unclassified

Description

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05/05/2025 at 08:20 am

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Printed on Fri May 9, 2025 at 01:25 pm MDT

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

Unclassified

Description

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Zach Mustard

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Darren Stocker

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

Unclassified

Description

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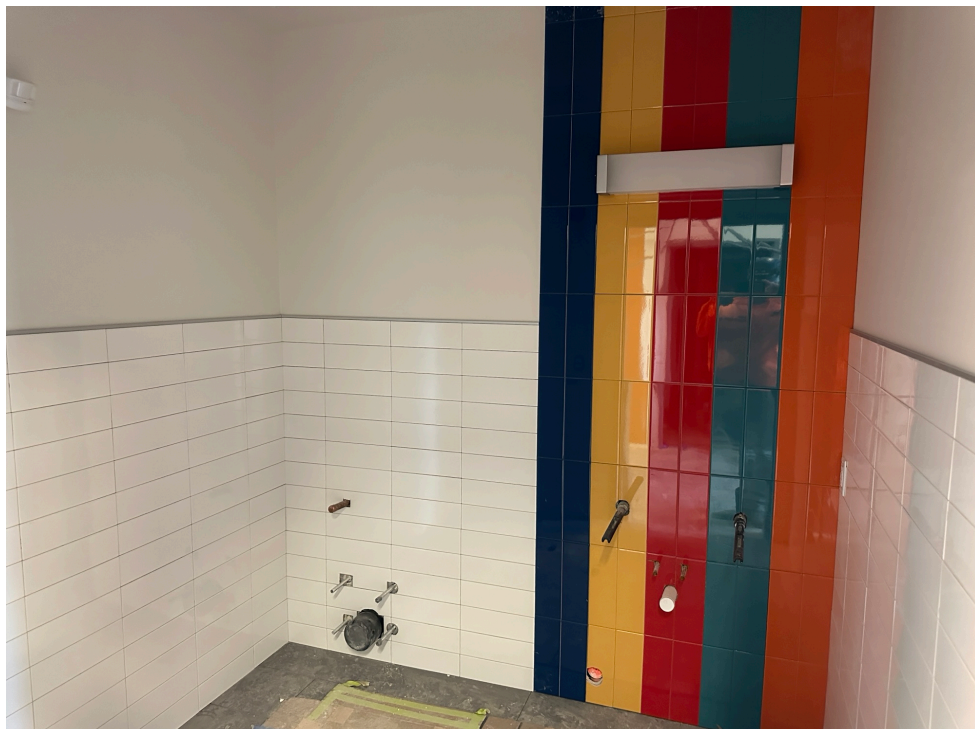
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Job #: 01202311 Arlee Elementary K-6
72220 Fyant St.
Arlee, Montana 59821

Unclassified

Description

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

Unclassified

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

Unclassified

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Printed on Fri May 9, 2025 at 01:25 pm MDT

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

Unclassified

Description

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Unclassified

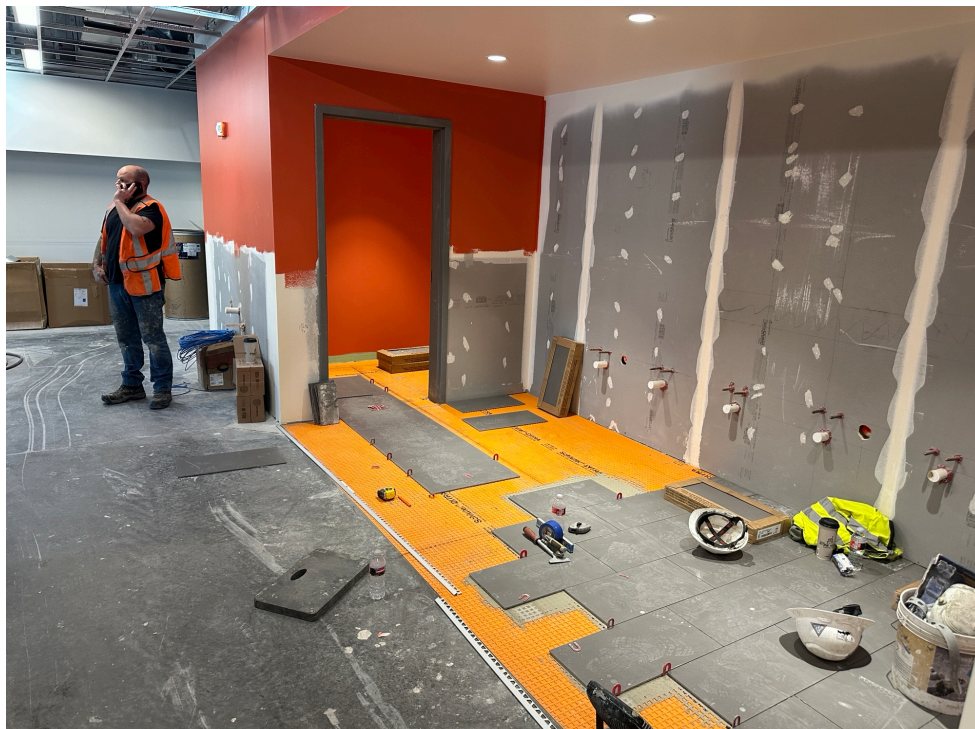
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Printed on Fri May 9, 2025 at 01:25 pm MDT

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

Unclassified

Description

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04/18/2025 at 11:01 am

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04/21/2025 at 07:12 am

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Darren Stocker

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Coversheet

District Clerk Job Description

Section:	III. Consent Agenda
Item:	B. District Clerk Job Description
Purpose:	Vote
Submitted by:	
Related Material:	District Clerk - UPDATED.pdf

DISTRICT CLERK

REPORTS TO: Board of Trustees

ESSENTIAL FUNCTIONS:

~~Attend all meetings of the Board of Trustees, unless excused by the chairperson.~~ Trustee s' meetings and ensure that a permanent record is maintained as required by law, and, if unable to attend, ensure a qualified designee maintains an accurate permanent record.

~~Responsible for taking and maintaining accurate minutes of meetings of the Board of Trustees.~~

Assists in the preparation of agendas setting forth all known items of business to be considered at Board meetings.

Advises the Trustee on financial and operational constraints as outlined by law.

Serves as a member of the administrative team, working closely with the district superintendent and other administrative staff to align the educational goals and financial stability of the district.

~~Acts as custodian of all records and historical documents of the District, including but not limited to personnel files, student records, financial records, property records, and minutes.~~

Act as custodian of all documents, records, and reports of the Trustees, including the Trustees' Report required under 20-9-213.

~~Responsible for keeping accurate and detailed accounts of all receipts and disbursements.~~

Maintain accurate and detailed accounting records of all financial transactions of the district, serving as a liaison during any financial and labor audits, as required

Responsible for drawing and countersigning all warrants for expenditures.

~~Responsible for the preparation of all notices for School Board meetings and elections.~~

Serve as election administrator for the district unless the county administers an election at the request of the district.

Responsible for preparing and submitting financial reports to the superintendent and the Board as requested. (Monthly statement of accounts)

Processes all authorized invoices.

Maintains records of paid/unpaid invoices and purchase orders.

Assists in budget preparation and with audits.

Must be able to maintain confidentiality

Responsible for communicating with governmental agencies.

Acts as advisor to the superintendent on the school budget and all other business and financial questions.

Attends District, Regional and State meetings as needed.

Other functions may be required as given or assigned.

DESIRED MINIMUM QUALIFICATIONS:

Associates Degree

Competency in the field of accounting with a minimum of two (2) years experience in the accounting field.

Ability to type, operate computerized accounting.

Preferred, but non-essential Bachelor degree in business, accounting or related fields.

Such other alternatives to the above qualifications as the Board may find appropriate and acceptable.

Communicate effectively with students, public, and staff.

Compile and maintain accurate and complete records and reports in a timely manner.

Understand and carry out oral and written instructions.

Maintain cooperative working relationships with those contacted in the course of work.

Ability to handle stressful situations.

Ability to maintain confidentiality of employment and student matters.

Ability to effectively manage time and responsibilities.

EQUIPMENT USED:

Computer, calculator, copier, telephone/voice mail, fax, postage meter, etc.

WORK ENVIRONMENT:

While performing the duties of this job, the employee regularly works inside. The employee must be able to meet deadlines with severe time constraints.

The noise level in the work environment is usually moderate.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is frequently required to sit; occasionally walk and stand; twist at neck and waist; kneel. Specific vision abilities required by this job include close vision, distance vision, depth perception, and the ability to adjust focus. The employee is required to be able to hear conversations in quiet environments. May be required to lift or move up to 20 pounds.

MENTAL/MOTOR DEMANDS:

While performing the duties of this job, the employee often performs routine work. The employee frequently exercises flexibility (ability to shift from one task to another). Guidance and reinforcement are usually available. The employee frequently works within time constraints. The employee is frequently involved in social interactions which require oral and written communications.

The physical demands, work-environment characteristics, and mental/motor demands described within this job description are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

For those classified employees employed under a written contract for a specified term, nothing contained in this job description shall create a property right beyond the specified duration of the employment contract.

History

Approved on: 7-18-86

Revised on: 03-10-2004

-Who does the clerk work for?

Montana Association of School Business Officials advocates that this issue be decided by the board and noted in board policy. The clerk/business manager is in the unique position of maintaining a delicate balance between being directly accountable to the board of trustees while at the same time serving as financial consultant to the superintendent. Clerks must recognize that the superintendent, as the leader of the administrative team, serves as liaison between the administrative team and the policy team. Basic to this relationship is the recognition that the trustees, superintendent and clerk/ business manager must have a clear understanding of each others role in order to operate effectively. Since the line between policy and administration is frequently unclear, teamwork is essential.

Coversheet

Arlee Schools Multi-District Agreement 2026-2028

Section:	III. Consent Agenda
Item:	C. Arlee Schools Multi-District Agreement 2026-2028
Purpose:	Vote
Submitted by:	
Related Material:	Multidistrict Agreement (3 year) 2026-2028.pdf

Arlee Schools Multi-District Agreement

This Multi-district Agreement (hereinafter “Agreement”) is entered into this 13th day of May, 2025, by and between the Board of Trustees of the Arlee High School District and Arlee Elementary District as follows:

WHEREAS, pursuant to section 20-3-363, MCA, the Board of Trustees of any two or more school districts may enter into a multi-district agreement to create a multi-district cooperative to perform any services, activities, and undertakings of the Participating Districts and to provide for the joint funding and operation and maintenance of all Participating Districts upon the terms and conditions as may be mutually agreed to by the districts subject to the conditions of section 20-3-363, MCA;

WHEREAS an Agreement made pursuant to section 20-3-363, MCA, must be approved by the Board of Trustees of all Participating Districts;

WHEREAS, is now required by 20-3-363, MCA, Multi-district agreements must specify terms upon which a district may exit the multi-district cooperative;

WHEREAS, is clarified by 20-3-363, MCA, the District may transfer funds into the interlocal cooperative fund from the District’s general fund, budgeted funds other than the retirement fund or debt service fund, or non-budgeted funds other than the compensated absence liability fund. Transfers from the retirement fund and debt service fund are prohibited. Transfers may not be made with funds restricted by the federal law unless the transfer is in compliance with any restrictions or conditions imposed by federal law.

WHEREAS expenditures from the interlocal cooperative fund are limited to those expenditures that are permitted by law and that are within the final budget for the budgeted fund from which the transfer was made.

NOW THEREFORE, the districts hereby agree as follows:

1. To participation in this Multi-District Cooperative for the purpose of jointly funding operations of the district including, but not limited to, maintenance, utilities, supplies and any other expenditures authorized by law, of the districts.
2. To create/or utilize the existing interlocal cooperative fund for the purpose of transferring funds from the Participating Districts for the purposes stated herein.
3. Arlee High School District is designated as the prime agency and as such shall establish a non-budgeted interlocal cooperative fund

for the purpose of receiving the funds transferred from the Participating District and for conducting the financial administration of this Multi-District Agreement.

4. The Participating District is designated as the cooperating agency and in accordance with section 20-9-704, shall transfer its financial support under this Agreement to the prime agency by district transfer.
5. Any and all amounts transferred into the interlocal cooperative fund by any Participating District may come from (a) the respective district's general fund in an amount not to exceed the direct state aid in support of the respective school district's general fund; or (b) any other budgeted fund of a Participating District, except that funds cannot be transferred from the retirement fund or the debt service fund; or (c) any non-budgeted fund of a Participating District, except that funds cannot be transferred from the compensated absence liability fund. Amounts transferred will be determined annually by the Board of Trustees of Arlee Schools at the June Regular Board Meeting.
6. Transfers may not be made with funds restricted by federal law unless the transfer is in compliance with any restrictions or conditions imposed by federal law.
7. Any and all amounts transferred into the interlocal cooperative fund by each Participating District must be for the purpose stated herein as mutually agreed upon between the Participating Districts in accordance with the terms of this Agreement.
8. The term of this Agreement shall be three years, from July 1, 2025 to June 30, 2028. Any remaining fund balance in the interlocal cooperative fund at year end may be carried over to the subsequent fiscal year.
9. The terms of this Agreement may be changed upon majority vote of the Board of Trustees of Arlee Schools.
10. This Multi-District Cooperative may be dissolved at any time upon majority vote of the Board of Trustees of Arlee Schools.

11. Upon termination of this Agreement by the Board of Trustees of Arlee Schools, the funds of the Districts shall be returned to such Districts on a pro rata share of the current funds held by the prime agency after all outstanding financial obligations have been paid with said funds to revert back to the original fund from which the money was transferred as a result of said District's participation in this Multi-district Cooperative.
12. This Agreement shall be interpreted according to and governed by the laws of the State of Montana.

As agreed on this 13th day of May, 2025.

Board Chair of Arlee Schools

Coversheet

Approve purchases exceeding \$10,000

Section:	III. Consent Agenda
Item:	D. Approve purchases exceeding \$10,000
Purpose:	
Submitted by:	
Related Material:	Purchases exceeding \$10,000.pdf

A.) Art Room Project:

- Abatement of future Art Room
 - Flooring
 - Electrical Lighting and Fixtures
 - Sinks
 - Whiteboards
 - Paint
- Total: \$35000

B.) Power Poles:

- 6 new engineered wood poles
- Total: \$51305.40

c.) Electrical Updates:

- Installation of Football Field Lighting
- Total: \$59313.83

Coversheet

TR-5 and TR-6 Reimbursements for second semester

Section: III. Consent Agenda
Item: F. TR-5 and TR-6 Reimbursements for second semester
Purpose:
Submitted by:
Related Material: rptBusRouteReimbursementTR6 (4) (1).pdf



TR-6 Bus Route Reimbursement Claim 2nd Semester 2024-2025

01/21/2025-06/04/2025

NOT SUBMITTED

**24 Lake
0474 Arlee Elem**

Route #	Miles			Driver	VIN	Days		Total
	%	Per Day	Rate			Claimed	Reimbursed	Reimbursement
1C	70.00	41.2	1.57	Lucinda M. Allaire	1BABNCSA4NF381223	74.0	74.0	3,350.63
2	70.00	36.4	1.57	Shawn D. Orr	1BABNCPA8HF333530	74.0	74.0	2,960.27
3	70.00	26.8	1.80	Joseph B. Rice	1BABNCSA4KF355300	74.0	74.0	2,498.83
4	70.00	53.2	1.80	Michael G. Rogers	1BSBNCPA5FF310221	74.0	74.0	4,960.37
5B	70.00	47.2	1.80	Kenneth N. Hill	1BABNCSA3RF398584	74.0	74.0	4,400.93
6	70.00	36.6	1.80	Travis M. Buckelew	1BABNCPA9DF296384	74.0	74.0	3,412.58
Total Bus Route Reimbursement								21,583.61

Board Chair

Signature _____



TR-6 Bus Route Reimbursement Claim 2nd Semester 2024-2025

01/21/2025-06/04/2025

NOT SUBMITTED

**24 Lake
0475 Arlee H S**

Route #	Miles			Driver	VIN	Days		Total
	%	Per Day	Rate			Claimed	Reimbursed	Reimbursement
1C	30.00	41.2	1.57	Lucinda M. Allaire	1BABNCSA4NF381223	74.0	74.0	1,435.98
2	30.00	36.4	1.57	Shawn D. Orr	1BABNCPA8HF333530	74.0	74.0	1,268.69
3	30.00	26.8	1.80	Joseph B. Rice	1BABNCSA4KF355300	74.0	74.0	1,070.93
4	30.00	53.2	1.80	Michael G. Rogers	1BSBNCPA5FF310221	74.0	74.0	2,125.87
5B	30.00	47.2	1.80	Kenneth N. Hill	1BABNCSA3RF398584	74.0	74.0	1,886.11
6	30.00	36.6	1.80	Travis M. Buckelew	1BABNCPA9DF296384	74.0	74.0	1,462.54
Total Bus Route Reimbursement								9,250.12

Board Chair

Signature

Coversheet

TR-1 updated for new bus on route

Section:	III. Consent Agenda
Item:	G. TR-1 updated for new bus on route
Purpose:	
Submitted by:	
Related Material:	TR-1 5B.pdf



Combined School District Application for Registration of School Bus & State Reimbursement

School Year 2024 - 2025

TR-1(09/2006)

1 Copy County Superintendent

1 Copy School District

This form is required in accordance with Title 20, Chapter 10, Part 1, MCA. School district official must complete one form for each bus route that receives state reimbursement even though transportees of another legal entity may utilize the services.

Due Dates:	Paper Copy to County Supt	Electronic Submit to OPI	Rate Per Mile
All Routes	November 1	November 1	1.80
County Name	County Number	School System Name	School System Code
Lake	24	Arlee Public Schools	0601
Route Number	Length of Route (miles per day)	Type of Service	Rated Capacity
5B	47.2	Regular	84
VIN	License Number	Ownership	
1BABNCSA3RF398584	15-4861K	District Owned	

Reimbursement Distribution - The legal entity number and percentage of state\county reimbursement to be paid to each district.

	LE: 0474	LE: 0475
Route #: 5B	70.00	30.00

PASSENGER INFORMATION

	ELEMENTARY RIDERS (Grades PK-8)	HIGH SCHOOL RIDERS (Grades 9-12)	TOTAL ELIGIBLE RIDERS
	a NUMBER	b NUMBER	c a+b
Regular (include Kindergarten riders)	19	3	
1st Wheelchair (WC)	0	0	
2nd Wheelchair (WC)	0	0	
Additional Wheelchairs (WC)	0	0	
Non-WC IEP Lists Trans as Related Service	0	0	
TOTAL ELIGIBLE RIDERS	19	3	22
Ineligible Public School Riders (i.e., under 3 miles OR nonresident and no attendance agreement that would otherwise allow nonresident riders to be eligible) (Include ineligible Preschool riders)	10	2	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	29	5	

We hereby certify that this bus will operate entirely on the route established by the Board of Trustees and within the transportation area assigned and approved by the County Transportation Committee. We further certify that this bus transports pupils eligible for school transportation as defined by 20-10-101, MCA.

We agree to supervision of this bus and bus route by the State Superintendent; to make such reports to the State Superintendent and County Superintendent as are required; to provide a vehicle which meets the minimum standards as established by the Board of Public Education, the Montana Highway Patrol and the State Superintendent; and to provide a licensed, qualified and approved driver to operate such vehicle as required by 20-10-103, MCA.

We also agree to refrain from soliciting or causing others to solicit students from other transportation areas.

We understand that violations of the laws, rules or regulations governing school transportation will be sufficient cause for withholding of state and county reimbursement for this bus route.

I certify that this application for registration of school bus and state reimbursement is true and complete to the best of my knowledge and belief, and the bus operates on the route as approved by and within the transportation service area assigned by the County Transportation Committee.

Signature - Chair, Board of Trustees		Date
--------------------------------------	--	------

County Transportation Committee Approval as required in accordance with Section 20-10-132, MCA.

This Application for Registration of School Bus and State Reimbursement has been reviewed and I certify that this bus operates within the transportation area assigned to it by the County Transportation Committee.

Signature - Chair, County Transportation Committee		Date
--	--	------

For Additional information contact Donell Rosenthal at (406) 461-9316 or email drosenthal@mt.gov

Coversheet

District Hires FY2026

Section:	IV. New Business
Item:	A. District Hires FY2026
Purpose:	Vote
Submitted by:	
Related Material:	Classified Renewal 2025-2026.pdf Tenured renewal 2025-2026.pdf Principal Renewal 2025-2026.pdf Non-tenured renewal FY2026.pdf

Arlee Joint School District No. 8

72220 Fyant Street
Arlee, Montana 59821
(406) 726-3216

Accessible Responsive Learning Environment for Excellence

MEMORANDUM

TO: Arlee School District Board of Trustees

FROM: Cory Beckham, Superintendent

DATE: May 13, 2025

RE: Recommendation for Classified Renewal

I recommend the following classified personnel for renewal for the 2025-2026 school year. All classified listed will be hired at FTE designated below:

Cindy Allaire (.5 FTE, Bus Driver)
Travis Buckelew (.5 FTE, Bus Driver)
Ken Hill (.5 FTE, Bus Driver)
Shawn Orr (.5 FTE, Bus Driver)
Mike Rogers (.5 FTE, Bus Driver)
Joe Rice (1 FTE, Bus Driver and Bus Maintenance)

Jeffrey Adams (1 FTE, custodian/maintenance)
Claire Feistner (1 FTE, custodian)
Christine (Glenda) Whitworth (1 FTE, custodian)
Kirt Tanner (1 FTE, custodian/maintenance)

Trisha Jo Topp (1 FTE, Supervisor, Kitchen)
Corrina Sanchez (1 FTE, Kitchen Asst.)
Emily Higley (1 FTE, Kitchen Asst.)
Katrina Sanchez (.5 FTE Kitchen Asst.)

Carol Adams (.75 FTE, JH Para)
Travis Buckelew (1 FTE, HS Para)
Dori Johnston-Knoll (1 FTE, Elem Para)
Ashley Mesteth (.5 FTE, JH Para)
Autumn Moran (1 FTE, Elem Para)
Julie Steckler (1 FTE, Elem Para)
Robin Wining (1 FTE, Elem Para)
Traci Yocum (1 FTE, Elem Para)

Shawna Buffalo (1 FTE, JH/HS Mental Health Counselor)
Donna Coffman (1FTE, Home/School Liaison)
Jodie Perry (.75 FTE, currently 6.5 hours per day, Nurse)

Jamie Rice (1 FTE, HS Secretary)
Shelby Shourds (1 FTE, JH Secretary)
Wendy Swab (1 FTE, Elem Secretary)

Lonnie Morin (1 FTE, Business Manager/District Clerk)
Jennifer Ryan (.75 FTE, Assistant Clerk)
Darren Pretty On Top (1 FTE, Technology)
Mike Rogers (1 FTE, Maintenance and Operations Supervisor)

Arlee Joint School District No. 8

72220 Fyant Street
P.O. Box 37
Arlee, Montana 59821
(406) 726-3216 FAX (406) 726-3940
Accessible Responsive Learning Environment for Excellence

MEMORANDUM

TO: Arlee School District Board of Trustees

FROM: Cory Beckham, Superintendent

DATE: May 13, 2025

RE: Recommendation for Tenured Renewal

I hereby recommend the following tenured teachers for renewal for the 2025-2026 school year. All position at 1.0 FTE unless otherwise designated:

Grant Alberty
Shayna Albright
Kellie Blevins
Andrea Brister
Jerome Brovold
Susan Carney
Damon Cordier
Ross Coleman
Jodie Clark
Callie DiFulgentis
Kayla Dix
Katherine Dreiling
Peg Dunning
Kenneth Hill
Crystal Hoffman
Jessica Hughes
Quinn Huisman
Leslie Jackson
Jennifer Jilot
Eric Koetter
Lori Kelley
Ryan Landolfi
Jana North
Shawn Orr

Aimee Pier
Heather Schneider
William Stockton
Cassidy Smith
Deanne Smith (Director of Federal Programs)
Shaylee Smith
Karen Smith
Brett Sproull
Kelsey Tritz
Bonnie Pickering-White
Melissa Zachariasen

Arlee Joint School District No. 8

72220 Fyant Street

Arlee, Montana 59821

(406) 726-3216 FAX (406) 726-3940

Accessible Responsive Learning Environment for Excellence

MEMORANDUM

TO: Arlee School District Board of Trustees

FROM: Cory Beckham, Superintendent

DATE: May 13, 2025

RE: Recommendation for Principal Renewal

I hereby recommend the following Principal for renewal for the 2025-2026 school year.
All position at 1.0 FTE unless otherwise designated:

Anne Tanner – Elementary Principal

Arlee Joint School District No. 8

72220 Fyant Street

P.O. Box 37

Arlee, Montana 59821

(406) 726-3216 FAX (406) 726-3940

Accessible Responsive Learning Environment for Excellence

MEMORANDUM

TO: Arlee School District Board of Trustees

FROM: Cory Beckham, Superintendent

DATE: May 13, 2025

RE: Recommendation for Non-Tenured Renewal

I hereby recommend the following non-tenured personnel for renewal for the FY2025-2026 school year. All positions at 1.0 FTE unless otherwise designated:

Jason Maki
Jamie Reynolds
Michael Striebel

Coversheet

District Non-Renewal, without cause.

Section:	IV. New Business
Item:	B. District Non-Renewal, without cause.
Purpose:	Vote
Submitted by:	
Related Material:	Non-Tenured non-renewal FY2026..pdf

Arlee Joint School District No. 8

72220 Fyant Street

P.O. Box 37

Arlee, Montana 59821

(406) 726-3216 FAX (406) 726-3940

Accessible Responsive Learning Environment for Excellence

MEMORANDUM

TO: Arlee School District Board of Trustees
FROM: Cory Beckham, Superintendent
DATE: May 13, 2025
RE: Recommendation for Non-Tenured Non-Renewal

I hereby recommend the following non-tenured personnel for non-renewal, without cause.

Kari Shelkey

Coversheet

Elementary Principal Report

Section:	V. Board Reports
Item:	A. Elementary Principal Report
Purpose:	FYI
Submitted by:	
Related Material:	Anne Tanner - May 2025 Board Report (1).pdf

Arlee Public Schools**May, 2025 Board Report**

Anne Tanner, Elementary Principal



Enrollment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Attendance %
Kindergarten	31	32	32	33	33	32	33		91%
1st Grade	24	24	24	25	25	26	26		92%
2nd Grade	32	32	31	31	31	31	31		85%
3rd Grade	25	25	25	25	25	25	25		91%
4th Grade	30	30	30	31	31	31	31		93%
5th Grade	33	32	32	33	33	32	32		87%
6th Grade	31	31	30	30	30	30	29		84%
Total	207	206	204	208	208	207	207		89%

Maps & MAST Testing Update: We are in the final haul of MAST testing. The MAST Testing window opened on May 5. The fourth and final MAST test requires districts to take 1 of the 2 test options (Math or ELA). OPI assigned the ELA MAST test to Arlee Schools. I can only assume that the state chose ELA because of our low performing scores. It is essential that we continue to work through our CRC Grant (possible Montana Reads Grant) to provide a successful multi-tiered approach to tackle the reading struggles of our elementary students. Our Elementary Staff is working extremely hard to embrace, learn and build new skills in order to improve reading instruction. The CRC Grant has played a pivotal role in our professional growth. Thanks to this funding, we had the opportunity to work with Side by Side Consulting—particularly the expertise of Marci Parks and Drea Beale—whose guidance has been transformative in helping us become more effective, reflective, and student-centered educators.

Literacy Team: On April 17, 2025 the Literacy Team, along with Side by Side consulting and the ROW Foundation showed the documentary *Sentenced* to our staff. *Sentenced* documents the struggles that non-readers face throughout adulthood. The statistics are staggering!

Attendance: As we close out the school year, it's critical that we, as school-wide leaders, take a hard and honest look at attendance—and the profound impact it has on student learning. Research from the U.S. Dept. of Education makes it clear: “students with consistent attendance are 1.7 times more likely to reach proficiency in core subjects like math/reading compared to those who miss school regularly”. The message is simple and urgent—we must do better. Our students' academic success depends on it.

Coversheet

Superintendent Report

Section:	V. Board Reports
Item:	B. Superintendent Report
Purpose:	FYI
Submitted by:	
Related Material:	May '25 Board Report.pdf

Cory Beckham
Superintendent
May, 2025 Board Report



We have finally completed the coordination for the replacement of the football field lighting. I can't thank Trevor Naugle with Arlee Electric enough for his hard work and dedication throughout this project. With your approval, we will move forward with ordering a power pole package that meets the necessary specifications to withstand future windstorms in our area. Once that's in place, we'll be ready to install the lights in time for fall sports.

Mike Rogers has been overseeing the renovation of the high school lounge and its conversion into an art room. Although the project was originally budgeted for in the fall, it was scaled back due to funding constraints. Still, most of the initial plans remain including asbestos abatement and removal, new tile, sinks, lighting, and a fresh coat of paint.

Also at the high school, Mrs. White's environmental science class has been tracking radon levels in the basement for the past few years. Recently, we brought in a professional testing company to verify those results. Both sets of data confirmed the need for radon mitigation, which is scheduled to be completed over the summer.

I want to close by recognizing the incredible efforts of our staff across the district. Despite being short-staffed in our custodial department, the team continues to work hard to meet the district's needs. We have been utilizing a ticketing system to streamline requests, and they've responded quickly to anything that's been missed.

This past week was Principal and Teacher Appreciation Week, and I couldn't be prouder of the people I work with every day. I want to highlight the work of our teachers and support staff as they implement changes supported by the CRC grant. Mrs. Tanner has been especially active in refining next year's schedule to support a significant increase in Tiered Interventions both in and out of the classroom across the district. I'm confident that her efforts will lead to noticeable progress, and I look forward to the positive data trends we'll see in the years to come.

Lastly, I am adding in some photos of the new build. If you ever have a free moment, it would be my pleasure to walk you through the job site. It is truly amazing!



Coversheet

Athletic Director's Report

Section:	V. Board Reports
Item:	C. Athletic Director's Report
Purpose:	FYI
Submitted by:	
Related Material:	Arlee Athletics Board Report May 2025 (1).pdf

Arlee Athletics Board Report May 2025

HS Track: Our HS Track team will compete at the District, Divisional, and State Meets in the upcoming weeks. All three events will be hosted at Missoula County Public Schools Stadium behind Big Sky High School. Several students have had great seasons thus far and hope to qualify for the State Meet.

MAC Softball: The MAC Softball Team will compete in the Divisional tournament next weekend in Florence. Their overall record is 15-3, earning them the second or third seed at the tournament. They have high hopes of qualifying for the State Tournament in Glasgow.

MAC Baseball: The MAC Baseball Team has posted a 1-9 record this season. On Tuesday, May 13th, they will host Senior Night starting at 3:30 PM, followed by a 4:00 game against Florence. Their season will likely conclude after their game against Frenchtown on May 15, against Frenchtown.

Coversheet

Approval of Claims, Payroll and Reports

Section:	VI. Finance
Item:	A. Approval of Claims, Payroll and Reports
Purpose:	Vote
Submitted by:	
Related Material:	Voucher Detail April 2025.pdf Statement of Expenditures April 2025.pdf Statement of Revenue April 2025.pdf march 2025 pr transfer (1).pdf april 2025 PR Transfer (1).pdf March 1 to April 30 Student Activity Transactions (1).pdf Warrant Listing April 2025.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1173 04/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arlee Electric Inc.						
Check Group:						
Troubleshoot and repair AC unit on Admin Building		0.7	25964	657 4/7/2025	126.160.2610.0300.00.000	\$70.00
Troubleshoot and repair AC unit on Admin Building		0.3	25964	657 4/7/2025	226.160.2610.0300.00.000	\$30.00
					Check #: 434338	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ARLEE LAKE COUNTY WATER AND SEWER DISTRI	2189					
Check Group:						
Annual payments		0.5	25003	1002681 4/7/2025	126.120.2600.0421.00.000	\$468.00
Annual payments		0.3	25003	1002681 4/7/2025	226.150.2600.0421.00.000	\$280.80
Annual payments		0.2	25003	1002681 4/7/2025	126.130.2600.0421.00.000	\$187.20
					Check #: 434339	
					PO/InvoiceTotal:	\$936.00
					Vendor Total:	\$936.00
ARLEE PETTY CASH	12					
Check Group:						
Reimburse Claims Cks 2220 through 2229 - background checks		1	25940	Through May 2025 4/7/2025	126.160.2510.0610.00.000	\$235.00
					Check #: 434340	
					PO/InvoiceTotal:	\$235.00
					Vendor Total:	\$235.00
BARGREEN-ELLINGSON INC.	2029					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1173

04/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies/Chemicals/GLOves		1	25947	011863457 4/7/2025	112.910.3100.0610.00.000	\$1,240.61
Supplies/Foil/Plastic Wrap		1	25947	011863457 4/7/2025	112.910.3100.0610.00.000	\$131.20
Check #: 434341						
PO/InvoiceTotal:						\$1,371.81
Vendor Total:						\$1,371.81
BRUCO INC.	534					
Check Group:						
Jumbo Tissue		0.5	25943	430402 430386 4/7/2025	126.120.2600.0610.00.000	\$826.18
Jumbo Tissue		0.2	25943	430402 430386 4/7/2025	126.130.2600.0610.00.000	\$330.47
Jumbo Tissue		0.3	25943	430402 430386 4/7/2025	226.160.2600.0610.00.000	\$495.71
Taski Parts		0.7	25943	430402 430386 4/7/2025	126.160.2610.0440.00.000	\$249.40
Taski Parts		0.3	25943	430402 430386 4/7/2025	226.160.2610.0440.00.000	\$106.89
Credit from 2016		1	25943	430402 430386 4/7/2025	126.160.2610.0440.00.000	(\$15.96)
Check #: 434342						
PO/InvoiceTotal:						\$1,992.69
Vendor Total:						\$1,992.69
DPHHS-BHDD						
Check Group:						
March 2025		1	25967	March 2025 4/7/2025	126.995.2140.0815.00.005	\$2,090.00
Check #: 434343						
PO/InvoiceTotal:						\$2,090.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1173

04/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,090.00
Game One						
Check Group:						
Javelin Flex - track (2)		1	25968	10409754 4/7/2025	226.720.3500.0610.12.000	\$569.70
Check #: 434344						
PO/InvoiceTotal:						\$569.70
Vendor Total:						\$569.70
LAKE COUNTY LEADER & ADVERTISE	108					
Check Group:						
MAC spring sports schedules		1	25970	18632 March 2025 4/7/2025	226.720.3500.0610.00.000	\$25.00
notice of Intento Increase non voter levies		0.7	25970	18632 March 2025 4/7/2025	126.160.2510.0540.00.000	\$388.81
notice of Intento Increase non voter levies		0.3	25970	18632 March 2025 4/7/2025	226.160.2510.0540.00.000	\$166.63
Check #: 434345						
PO/InvoiceTotal:						\$580.44
Vendor Total:						\$580.44
MEADOW GOLD DAIRY	102					
Check Group:						
Milk		1	25949	March 2025 4/7/2025	112.910.3100.0630.00.000	\$679.48
Milk		1	25949	March 2025 4/7/2025	112.910.3100.0630.00.000	\$838.75
Check #: 434346						
PO/InvoiceTotal:						\$1,518.23
Vendor Total:						\$1,518.23

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1173

04/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Missoula Glass, LLC						
Check Group:						
Replace broken insulated galss unit in JH		1	25963	3834 4/7/2025	161.130.2610.0440.00.000	\$468.00
				Check #: 434347		
					PO/InvoiceTotal:	\$468.00
					Vendor Total:	\$468.00
NAPA Auto Parts						
Check Group:						
Fluid Filler cap		0.7	25961	947581 947611 4/7/2025	110.100.2700.0610.00.000	\$13.64
Fluid Filler cap		0.3	25961	947581 947611 4/7/2025	210.100.2700.0610.00.000	\$5.85
Oil		0.7	25961	947581 947611 4/7/2025	110.100.2700.0440.00.000	\$61.54
Oil		0.3	25961	947581 947611 4/7/2025	210.100.2700.0440.00.000	\$26.38
				Check #: 434348		
					PO/InvoiceTotal:	\$107.41
					Vendor Total:	\$107.41
Nk'wusm						
Check Group:						
Book Fair books purchased for the I love to Read event for Nkwusm students. 7th/8th graders 9 books, 5th/6th graders 12 books, 4th graders 6 books, 2nd/3rd graders 12 books, k/1st graders 11 books.		1	25959	Reimburse for Books 4/7/2025	115.420.1000.0610.00.255	\$975.00
				Check #: 434349		
					PO/InvoiceTotal:	\$975.00
					Vendor Total:	\$975.00
OFFICE SOLUTIONS & SERVICES	355					

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1173

04/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
staples for the copier/printer		1	25958	134277 4/7/2025	226.150.1000.0610.00.000	\$91.14
					Check #: 434350	
					PO/InvoiceTotal:	\$91.14
					Vendor Total:	\$91.14
SYSKO FOOD SERVICES OF AMERICA	1453					
Check Group:						
Food		1	25950	543445599 4/7/2025	112.910.3100.0630.00.000	\$662.69
Food/Milk		1	25950	543445599 4/7/2025	112.910.3100.0630.00.000	\$786.96
					Check #: 434351	
					PO/InvoiceTotal:	\$1,449.65
Check Group:						
Milk		1	25951	543465943 4/7/2025	112.910.3100.0630.00.000	\$427.52
Cookies/PTC/Elem 70%		1	25951	543465943 4/7/2025	126.160.2321.0610.00.000	\$134.11
Cookies/PTC/HS 30%		1	25951	543465943 4/7/2025	226.160.2321.0610.00.000	\$57.48
					Check #: 434351	
					PO/InvoiceTotal:	\$619.11
					Vendor Total:	\$2,068.76
US Foods						
Check Group:						
Food		1	25955	3782788 4/7/2025	112.910.3100.0630.00.000	\$2,064.98
Food		1	25955	3782788 4/7/2025	112.910.3100.0630.00.000	\$2,198.53

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1173

04/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food		1	25955	3782788 4/7/2025	112.910.3100.0630.00.000	\$26.25
Food		1	25955	3782788 4/7/2025	112.910.3100.0630.00.000	\$2,244.12
Food		1	25955	3782788 4/7/2025	112.910.3100.0630.00.000	\$2,442.46
Food		1	25955	3782788 4/7/2025	112.910.3100.0630.00.000	\$48.54
Food		1	25955	3782788 4/7/2025	112.910.3100.0630.00.000	\$1,854.27
Check #: 434352						
PO/InvoiceTotal:						\$10,879.15
Check Group:						
FFV		1	25956	3782789 4/7/2025	112.460.3100.0630.00.000	\$384.93
FFV		1	25956	3782789 4/7/2025	112.460.3100.0630.00.000	\$142.06
FFV		1	25956	3782789 4/7/2025	112.460.3100.0630.00.000	\$362.78
FFV		1	25956	3782789 4/7/2025	112.460.3100.0630.00.000	\$299.69
Check #: 434352						
PO/InvoiceTotal:						\$1,189.46
Vendor Total:						\$12,068.61
WILSON FOODS	1689					
Check Group:						
Food		1	25953	May 2025 4/7/2025	112.910.3100.0630.00.000	\$21.93
Food		1	25953	May 2025 4/7/2025	112.910.3100.0630.00.000	\$9.98

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1173 04/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food		1	25953	May 2025 4/7/2025	112.910.3100.0630.00.000	\$5.58
Food		1	25953	May 2025 4/7/2025	112.910.3100.0630.00.000	\$14.28
Food		1	25953	May 2025 4/7/2025	112.910.3100.0630.00.000	\$8.69

Check #: 434353

PO/InvoiceTotal:	\$60.46
Vendor Total:	\$60.46
Grand Total:	\$25,233.25

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1179

04/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSON'S						
Check Group:						
Supplies for basketball banquet		1	25982	V289378	226.720.3500.0610.00.000	\$42.07
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$42.07
Check Group:						
FCS Supplies JH		1	26012	V262217	126.394.1370.0610.00.000	\$10.35
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$10.35
Vendor Total:						\$52.42
Amazon - Admin Office						
Check Group:						
Supplies/Parchment Paper		1	25954	V342535	112.910.3100.0610.00.000	\$39.99
P-Card Payee: BMO MASTERCARD				4/14/2025		
Supplies/Mylar Bags		1	25954	V342535	112.910.3100.0610.00.000	\$39.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
Supplies/Tray Stackers		1	25954	V342535	112.910.3100.0610.00.000	\$34.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$114.95
Check Group:						
staff appreciation for teacher day in may.		0.7	26017	V102323	126.160.2316.0610.00.000	\$305.35
P-Card Payee: BMO MASTERCARD				4/14/2025		
staff appreciation for teacher day in may.		0.3	26017	V102323	226.160.2316.0610.00.000	\$130.86
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$436.21
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1179

04/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
65W charger for ASUS (3)		0.7	26034	V684331	128.160.2210.0682.00.516	\$75.58
P-Card Payee: BMO MASTERCARD				4/14/2025		
65W charger for ASUS (3)		0.3	26034	V684331	228.160.2210.0682.00.516	\$32.39
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$107.97
Check Group:						
Projector Screen and Stand for elementary		1	26035	V916103	128.160.2210.0682.00.516	\$119.99
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$119.99
Vendor Total:						\$779.12
AMAZON.COM - ELEM	2452					
Check Group:						
3-ring binders		1	25974	V474364	126.120.1670.0610.00.000	\$33.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
Flora and Ulysses: (8 copies)		1	25974	V474364	126.120.1670.0610.00.000	\$53.20
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$87.18
Vendor Total:						\$87.18
AMAZON.COM - HS	518					
Check Group:						
Library Books - HS Collection Development fiction & nonfiction		1	25192	V904786	226.160.2220.0640.00.000	\$225.52
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$225.52
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1179

04/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JH Books - Collection Development Fic/NonFic		1	25193	V429999	126.130.2220.0640.00.000	\$148.55
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$148.55
Check Group:						
Huisman requested a box of expo markers for class & Bosley white cardstock for award certificates		1	25894	V485856	226.150.1000.0610.00.000	\$45.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$45.98
Check Group:						
Dual marker brush penst, Artecho Oil Pastel sets and pads		1	25975	V106979	226.395.1410.0610.00.000	\$44.37
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$44.37
Check Group:						
FCS Supplies JH		1	26001	V313743	126.394.1370.0610.00.000	\$7.99
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$7.99
Check Group:						
Ballpoint pens, fine tip permanent markers, craft sticks, pencils, Masking Tape		1	26021	V101817	226.150.1140.0610.00.000	\$173.13
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$173.13
Vendor Total:						\$645.54
Backcountry Burger						
Check Group:						
Meal for bus drivers at training		0.7	25997	V880604	110.100.2700.0582.00.000	\$68.60
P-Card Payee: BMO MASTERCARD				4/14/2025		

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Meal for bus drivers at training		0.3	25997	V880604	210.100.2700.0582.00.000	\$29.40
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$98.00
					Vendor Total:	\$98.00
BARNES & NOBLE INC.	243					
Check Group:						
BOOKS		1	26002	V402174	126.120.2220.0640.00.000	\$24.28
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$24.28
					Vendor Total:	\$24.28
Best Western						
Check Group:						
Hotel for AISA students and chaperones to Salish Conference in Spokane - AISA portion		1	26020	V386309	226.160.1000.0610.00.990	\$1,523.85
P-Card Payee: BMO MASTERCARD				4/14/2025		
Hotel for AISA Chaperones and members to Spokane Salish Conference - Indian Ed for All portion		1	26020	V386309	201.365.1000.0582.00.000	\$630.60
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$2,154.45
					Vendor Total:	\$2,154.45
BILLINGS HOTEL & CONVENTION CT	558					
Check Group:						
Advisor Room for HOSA state conf		1	25969	V694230	215.451.1310.0582.00.325	\$275.04
P-Card Payee: BMO MASTERCARD				4/14/2025		
HOSA rooms for students at State Conf		2	25969	V694230	215.393.1310.0580.00.425	\$550.08
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$825.12

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Voucher Detail Listing

Voucher Batch Number: 1179

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Hotel for Counselor conference		1	26003	V133710	115.101.2211.0582.00.215	\$383.40
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$383.40
					Vendor Total:	\$1,208.52
Black Bear Espresso						
Check Group:						
Coffee cards for staff prizes - CRC grant		1	25990	V842594	115.470.1670.0610.00.454	\$30.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$30.00
Check Group:						
Staff appreciation		1	26015	V646445	126.160.2316.0610.00.000	\$151.40
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$151.40
					Vendor Total:	\$181.40
Bulk Bookstore						
Check Group:						
Sadako and the thousand paper cranes and Jingle Dancer for novel studies		1	25995	V924664	126.120.1670.0610.00.000	\$269.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$269.00
					Vendor Total:	\$269.00
ChefStore						
Check Group:						
Groceries for foods class		1	25813	V142369	215.394.1370.0610.00.425	\$14.67
P-Card Payee: BMO MASTERCARD				4/14/2025		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Club soda and cubs for lotus cart		1	25813	V142369	226.160.1000.0610.00.990	\$30.87
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$45.54
					Vendor Total:	\$45.54
Crazy Mountain Industries, Inc.						
Check Group:						
Portable restrooms for Yellowstone		1	25989	V979827	226.160.1000.0610.00.990	\$595.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$595.00
					Vendor Total:	\$595.00
CULLIGAN						
Check Group:						
Elementary water		1	25018	V635556	126.120.1670.0610.00.000	\$196.50
P-Card Payee: BMO MASTERCARD				4/14/2025		
JH Water		1	25018	V635556	126.130.1670.0610.00.000	\$55.50
P-Card Payee: BMO MASTERCARD				4/14/2025		
Admin Water		0.7	25018	V635556	126.160.2510.0610.00.000	\$7.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
Admin Water		0.3	25018	V635556	226.160.2510.0610.00.000	\$3.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
HS water		1	25018	V635556	226.150.1000.0610.00.000	\$49.50
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$311.50
					Vendor Total:	\$311.50
Dick's Burgers						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1179

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Meals for AISA students at conference		1	25999	V979461	115.413.1000.0582.00.615	\$114.22
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$114.22
					Vendor Total:	\$114.22
Discovery Ski Area						
Check Group:						
Pass for Chaperone and 17 students to Discovery ski day - reimbursed from JH Holding SA account		1	25985	V788069	226.160.1000.0610.00.990	\$438.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$438.00
					Vendor Total:	\$438.00
DOLLAR TREE						
Check Group:						
Supplies for bball banquet		1	26031	V577379	226.160.1000.0610.00.990	\$7.50
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$7.50
					Vendor Total:	\$7.50
Even Hotel Bozeman Yellowstone						
Check Group:						
FCCLA SLC Hotel Advisor		1	26010	V761487	215.451.1370.0582.00.325	\$300.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
FCCLA leadership state conference - Students		1	26010	V761487	226.160.1000.0610.00.990	\$651.68
P-Card Payee: BMO MASTERCARD				4/14/2025		
District portion of Advisor hotel		1	26010	V761487	226.394.1370.0582.00.000	\$25.84
P-Card Payee: BMO MASTERCARD				4/14/2025		
Lotus Drinks for FCCLA kids		1	26010	V761487	226.160.1000.0610.00.990	\$37.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,014.52
						Vendor Total: \$1,014.52
Expedia						
Check Group:						
Flights for CRC grant project director meeting in Washington DC. April 12,18.		1	25926	V672889	115.470.1670.0582.00.454	\$411.16
P-Card Payee: BMO MASTERCARD				4/14/2025		
Flights for CRC grant project director meeting in DC April 12, 18 - They required refundable tickets		1	25926	V672889	115.470.1670.0582.00.454	\$252.18
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$663.34
						Vendor Total: \$663.34
Fairfield - Livingston						
Check Group:						
Hotel for Bus drivers at training in Livingston		0.7	25916	V553004	110.100.2700.0582.00.000	\$267.29
P-Card Payee: BMO MASTERCARD				4/14/2025		
Hotel for Bus drivers at training in Livingston		0.3	25916	V553004	210.100.2700.0582.00.000	\$114.55
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$381.84
						Vendor Total: \$381.84
FCCLA - National Membership Dues						
Check Group:						
FCCLA National Leadership Conference Registration		1	26018	V862224	215.394.1370.0610.00.425	\$348.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$348.00
						Vendor Total: \$348.00

FOLLETT SCHOOL SOULTIONS, INC.

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elem Library subscription		1	25929	V701349	126.160.2220.0682.00.000	\$1,083.11
P-Card Payee: BMO MASTERCARD				4/14/2025		
HS library subscription		1	25929	V701349	226.160.2220.0682.00.000	\$1,083.11
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$2,166.22
Vendor Total:						\$2,166.22
GameBreaker Inc.						
Check Group:						
Hooded Sweatshirts Drivers		8	25923	V756115	110.100.2700.0610.00.000	\$401.72
P-Card Payee: BMO MASTERCARD				4/14/2025		
Shipping		1	25923	V756115	210.100.2700.0610.00.000	\$125.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
CC Fee		1	25923	V756115	210.100.2700.0610.00.000	\$14.49
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$541.21
Vendor Total:						\$541.21
Harbor Freight Tools						
Check Group:						
sand discs and contact tips for shop		1	25980	V953147	226.395.1410.0610.00.000	\$19.97
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$19.97
Vendor Total:						\$19.97
HOME DEPOT	980					
Check Group:						
Supplies/Seeds		1	25948	V377183	112.910.3100.0610.00.000	\$12.65
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12.65
						Vendor Total: \$12.65
Jimmy Johns						
Check Group:						
Meal for HOSA students at state conference		1	25972	V516080	215.393.1310.0582.00.425	\$87.40
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$87.40
						Vendor Total: \$87.40
Krispy Kreme						
Check Group:						
JH Library Supplies - Reading Incentive Prize		1	25870	V793427	126.130.2220.0610.00.000	\$59.92
P-Card Payee: BMO MASTERCARD				4/14/2025		
Library Supplies - HS Reading Incentive Prize		1	25870	V793427	226.160.2220.0610.00.000	\$60.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$119.92
Check Group:						
Donuts for Junior Class fundraiser		1	25988	V147151	226.160.1000.0610.00.990	\$256.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$256.00
						Vendor Total: \$375.92
McDonalds						
Check Group:						
Meal at State FCCLA		1	26027	V912394	226.160.1000.0610.00.990	\$43.78
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$43.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$43.78
MICHAELS						
Check Group:						
Canvas		1	26022	V395267	226.150.1140.0610.00.000	\$286.59
P-Card Payee:	BMO MASTERCARD			4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$286.59
Vendor Total:						\$286.59
Mission Valley Power						
Check Group:						
PUMP fee		1	25013	V935403	126.120.2600.0412.00.000	\$17.49
P-Card Payee:	BMO MASTERCARD			4/14/2025		
Elementary K-2 and Gym		0.5	25013	V935403	126.120.2600.0412.00.000	\$7,088.25
P-Card Payee:	BMO MASTERCARD			4/14/2025		
Elementary K-2 and Gym		0.3	25013	V935403	126.130.2600.0412.00.000	\$4,252.95
P-Card Payee:	BMO MASTERCARD			4/14/2025		
Elementary K-2 and Gym		0.2	25013	V935403	126.130.2600.0412.00.000	\$2,835.30
P-Card Payee:	BMO MASTERCARD			4/14/2025		
Elementary 3-6		1	25013	V935403	126.120.2600.0412.00.000	\$2,299.39
P-Card Payee:	BMO MASTERCARD			4/14/2025		
HS (partially split iwth Elementary Boilers)		0.6	25013	V935403	226.150.2600.0412.00.000	\$9,154.24
P-Card Payee:	BMO MASTERCARD			4/14/2025		
HS (partially split iwth Elementary Boilers)		0.4	25013	V935403	126.120.2600.0412.00.000	\$6,102.82
P-Card Payee:	BMO MASTERCARD			4/14/2025		
Shop		0.7	25013	V935403	226.150.2600.0412.00.000	\$85.07
P-Card Payee:	BMO MASTERCARD			4/14/2025		
Shop		0.3	25013	V935403	126.130.2600.0412.00.000	\$36.46
P-Card Payee:	BMO MASTERCARD			4/14/2025		
Business Office		0.5	25013	V935403	126.120.2600.0412.00.000	\$147.32
P-Card Payee:	BMO MASTERCARD			4/14/2025		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Business Office		0.3	25013	V935403	226.150.2600.0412.00.000	\$88.39
P-Card Payee: BMO MASTERCARD				4/14/2025		
Business Office		0.2	25013	V935403	126.130.2600.0412.00.000	\$58.93
P-Card Payee: BMO MASTERCARD				4/14/2025		
Football and District Lights		0.5	25013	V935403	126.120.2600.0412.00.000	\$150.11
P-Card Payee: BMO MASTERCARD				4/14/2025		
Football and District Lights		0.3	25013	V935403	226.150.2600.0412.00.000	\$90.06
P-Card Payee: BMO MASTERCARD				4/14/2025		
Football and District Lights		0.2	25013	V935403	126.130.2600.0412.00.000	\$60.04
P-Card Payee: BMO MASTERCARD				4/14/2025		
Bus Compound Lights		0.5	25013	V935403	110.120.2700.0412.00.000	\$174.55
P-Card Payee: BMO MASTERCARD				4/14/2025		
Bus Compound Lights		0.3	25013	V935403	210.150.2700.0412.00.000	\$104.73
P-Card Payee: BMO MASTERCARD				4/14/2025		
Bus Compound Lights		0.2	25013	V935403	110.130.2700.0412.00.000	\$69.82
P-Card Payee: BMO MASTERCARD				4/14/2025		
Junior High		1	25013	V935403	126.130.2600.0412.00.000	\$5,250.79
P-Card Payee: BMO MASTERCARD				4/14/2025		
Reader Board		0.5	25013	V935403	126.120.2600.0412.00.000	\$21.34
P-Card Payee: BMO MASTERCARD				4/14/2025		
Reader Board		0.3	25013	V935403	226.150.2600.0412.00.000	\$12.80
P-Card Payee: BMO MASTERCARD				4/14/2025		
Reader Board		0.2	25013	V935403	126.130.2600.0412.00.000	\$8.53
P-Card Payee: BMO MASTERCARD				4/14/2025		

Check #: 0

PO/InvoiceTotal: \$38,109.38

Vendor Total: \$38,109.38

Missoula Textile Services

Check Group:

Rug service - annual	0.7	25077	V452856	226.160.2610.0300.00.000	\$162.93
P-Card Payee: BMO MASTERCARD			4/14/2025		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rug service - annual		0.3	25077	V452856	126.160.2610.0300.00.000	\$69.83
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$232.76
					Vendor Total:	\$232.76
Montana Digital Academy						
Check Group:						
FlexCAP Invoice 03.12.25-001		1	26016	V821622	226.150.1000.0561.00.000	\$61.50
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$61.50
					Vendor Total:	\$61.50
Mountain West Cooperative						
Check Group:						
Tuff Turf Lawn Mix		0.7	25944	V44830	126.160.2610.0440.00.000	\$111.93
P-Card Payee: BMO MASTERCARD				4/14/2025		
Tuff Turf Lawn Mix		0.3	25944	V44830	226.160.2610.0440.00.000	\$47.97
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$159.90
					Vendor Total:	\$159.90
MSU - Bookstore						
Check Group:						
Gear for FCCLA students		1	26025	V43885	226.160.1000.0610.00.990	\$189.91
P-Card Payee: BMO MASTERCARD				4/14/2025		
Lotus drinks for FCCLA kids		1	26025	V43885	226.160.1000.0610.00.990	\$31.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
Lotus drinks for FCCLA kids		1	26025	V43885	226.160.1000.0610.00.990	\$24.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$244.91
						Vendor Total: \$244.91
MT Dept. of Justice						
Check Group:						
Background check on sub bus driver		0.7	25945	V724992	110.100.2700.0610.00.000	\$14.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
Background check on sub bus driver		0.3	25945	V724992	210.100.2700.0610.00.000	\$6.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
MTPLC						
Check Group:						
Training for SPED staff		1	25979	V896954	126.280.1000.0582.00.000	\$90.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
MURDOCH'S RANCH AND HOME SUPPLY						
Check Group:						
Nozzel Gel for Shop		1	25983	V321858	226.395.1410.0610.00.000	\$10.99
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$10.99
						Vendor Total: \$10.99
NASP, INC						
Check Group:						
Archery targets		1	26036	V426101	115.108.1640.0610.00.565	\$400.00
P-Card Payee: BMO MASTERCARD				4/14/2025		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
district portion of payment		1	26036	V426101	126.120.1670.0610.00.000	\$100.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Neptunes Taphouse and Eatery						
Check Group:						
Meal for bus drivers at training		0.7	25998	V720151	110.100.2700.0582.00.000	\$54.60
P-Card Payee: BMO MASTERCARD				4/14/2025		
Meal for bus drivers at training		0.3	25998	V720151	210.100.2700.0582.00.000	\$23.40
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$78.00
					Vendor Total:	\$78.00
New York Times						
Check Group:						
Annual subscription		1	25038	V490406	226.150.1000.0610.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
NFHS						
Check Group:						
Subscription for tech so they can keep schedule updated		1	25199	V985169	226.720.3500.0610.00.000	\$11.99
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$11.99
					Vendor Total:	\$11.99

NORCO 124

Check Group:

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shop gas for the year		1	25010	V567235	201.395.1410.0621.00.000	\$477.40
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$477.40
					Vendor Total:	\$477.40
Pinion Technology Core						
Check Group:						
Printer Ink - District Wide - Keep fill contract		0.7	25078	V156911	126.160.1670.0550.00.000	\$835.39
P-Card Payee: BMO MASTERCARD				4/14/2025		
Printer Ink - District Wide - Keep fill contract		0.3	25078	V156911	226.160.1000.0550.00.000	\$358.03
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$1,193.42
					Vendor Total:	\$1,193.42
Qene's Catering						
Check Group:						
Lunch for 2nd Clrcles meeting on March 28		14	25938	V278499	126.160.1670.0610.00.000	\$210.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
Lunch for 2nd Clrcles meeting on March 28		14	25938	V278499	226.150.1000.0610.00.000	\$210.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2023		0.5	25024	V203855	126.120.2600.0431.00.000	\$1,809.36
P-Card Payee: BMO MASTERCARD				4/14/2025		
Garbage service for FY2023		0.2	25024	V203855	126.130.2600.0431.00.000	\$723.74
P-Card Payee: BMO MASTERCARD				4/14/2025		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garbage service for FY2023		0.3	25024	V203855	226.150.2600.0431.00.000	\$1,085.61
P-Card Payee: BMO MASTERCARD				4/14/2025		
Garbage service for FY2023		0.5	25024	V666354	126.120.2600.0431.00.000	\$1,183.51
P-Card Payee: BMO MASTERCARD				4/14/2025		
Garbage service for FY2023		0.2	25024	V666354	126.130.2600.0431.00.000	\$473.40
P-Card Payee: BMO MASTERCARD				4/14/2025		
Garbage service for FY2023		0.3	25024	V666354	226.150.2600.0431.00.000	\$710.10
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$5,985.72
Vendor Total:						\$5,985.72
Rods Harvest Foods						
Check Group:						
Lotus dink mix		1	26026	V515004	226.160.1000.0610.00.990	\$59.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$59.98
Vendor Total:						\$59.98
School Nurse Supply Inc.						
Check Group:						
Nursing Room Equipment		1	25869	V695809	115.114.2134.0660.00.505	\$585.38
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$585.38
Vendor Total:						\$585.38
School Specialty, LLC						
Check Group:						
Sakura Cray-Pas Junior Artist Oil Pastels, Black, Pack of 12		3	25270	V727641	126.160.1140.0610.00.000	\$8.37
P-Card Payee: BMO MASTERCARD				4/14/2025		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sakura Cray-Pas Expressionist Non-Toxic Jumbo Oil Pastel, 2-3/4 x 7/16 in, Black, Pack of 12		1	25270	V727641	126.160.1140.0610.00.000	\$9.39
P-Card Payee: BMO MASTERCARD				4/14/2025		
Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Yellow, 12 Pans		2	25270	V727641	126.160.1140.0610.00.000	\$13.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Black, 12 Pans		2	25270	V727641	126.160.1140.0610.00.000	\$13.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Violet, 12 Pans		2	25270	V727641	126.160.1140.0610.00.000	\$13.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Red, 12 Pans		2	25270	V727641	126.160.1140.0610.00.000	\$13.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Blue, 12 Pans		2	25270	V727641	126.160.1140.0610.00.000	\$13.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Orange, 12 Pans		2	25270	V727641	126.160.1140.0610.00.000	\$13.98
P-Card Payee: BMO MASTERCARD				4/14/2025		
General's Semi-Hex Drawing Pencils, 6H Hardness, Pack of 12		1	25270	V727641	226.150.1140.0610.00.000	\$7.47
P-Card Payee: BMO MASTERCARD				4/14/2025		
Jack Richeson Cold Press Watercolor Paper, 11 x 14 Inches, 88 lb, 350 Sheets		1	25270	V727641	126.160.1140.0610.00.000	\$89.24
P-Card Payee: BMO MASTERCARD				4/14/2025		
Jack Richeson Clear Carve Etch Plates, 8 x 10 Inches, Pack of 3		1	25270	V727641	226.150.1140.0610.00.000	\$10.46
P-Card Payee: BMO MASTERCARD				4/14/2025		
Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Black, 12 Pans		2	25270	V727641	126.160.1140.0610.00.000	\$13.98
P-Card Payee: BMO MASTERCARD				4/14/2025		

Check #: 0

PO/InvoiceTotal: \$222.79

Vendor Total: \$222.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly subscription		1	25033	V578665 4/14/2025	228.160.2210.0682.00.516	\$45.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
STAGELINE PIZZA						
Check Group:						
Meal for FCCLA planning meeting		1	26024	V841513 4/14/2025	226.160.1000.0610.00.990	\$31.62
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$31.62
					Vendor Total:	\$31.62
Staple Credit Plan	1860					
Check Group:						
Library Supplies		1	26004	V700089 4/14/2025	126.120.2220.0610.00.000	\$34.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$34.00
					Vendor Total:	\$34.00
STUART'S NAPA AUTO CARE	673					
Check Group:						
Windsheld wiper for Honda		1	25976	V433241 4/14/2025	226.160.2740.0440.00.000	\$6.69
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$6.69
					Vendor Total:	\$6.69
SUBWAY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Meal at State FCCLA		1	26023	V87978	226.160.1000.0610.00.990	\$65.04
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$65.04
					Vendor Total:	\$65.04
Super Chix						
Check Group:						
Meal for HOSA students at state conference		1	25973	V565266	215.393.1310.0582.00.425	\$126.08
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$126.08
					Vendor Total:	\$126.08
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	25041	V953742	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
Maintenance tech ticket system		0.3	25041	V953742	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
TACO BELL	7070					
Check Group:						
Meal for students at State HOSA conference		1	25971	V11002	215.393.1310.0582.00.425	\$61.50
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$61.50
					Vendor Total:	\$61.50
Teachers Pay Teachers						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FCS Lesson Plan		1	26013	V405363	226.394.1370.0610.00.000	\$5.99
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$5.99
					Vendor Total:	\$5.99
The Wall Street Journal						
Check Group:						
Annual Subscription		1	25039	V899550	226.150.1000.0610.00.000	\$12.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$12.00
					Vendor Total:	\$12.00
TJ Max						
Check Group:						
Journals for Staff		1	25994	V329849	126.160.2316.0610.00.000	\$19.96
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$19.96
					Vendor Total:	\$19.96
U of M Food Zoo						
Check Group:						
8th grade college visit.GEAR UP pays \$10 each, Advanced Opp the rest \$2.60		15	25910	V899420	115.471.1000.0582.00.315	\$150.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
8th grade college visit.GEAR UP pays \$10 each, Advanced Opp the rest \$2.60		15	25910	V899420	129.377.1670.0610.00.164	\$39.00
P-Card Payee: BMO MASTERCARD				4/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$189.00
					Vendor Total:	\$189.00
VERIZON WIRELESS						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Technology (DJ and Michelle		0.7	25022	V888636	126.160.2210.0531.00.000	\$33.38
P-Card Payee: BMO MASTERCARD				4/14/2025		
Technology (DJ and Michelle		0.3	25022	V888636	226.160.2210.0531.00.000	\$14.31
P-Card Payee: BMO MASTERCARD				4/14/2025		
Home School Liaison		0.7	25022	V888636	126.160.2122.0531.00.000	\$33.38
P-Card Payee: BMO MASTERCARD				4/14/2025		
Home School Liaison		0.3	25022	V888636	226.160.2122.0531.00.000	\$14.31
P-Card Payee: BMO MASTERCARD				4/14/2025		
JH SPED, 3-6 SPED and K-2 SPED		1	25022	V888636	126.280.1000.0531.00.000	\$143.03
P-Card Payee: BMO MASTERCARD				4/14/2025		
District Clerk		0.7	25022	V888636	126.160.2510.0531.00.000	\$33.38
P-Card Payee: BMO MASTERCARD				4/14/2025		
District Clerk		0.3	25022	V888636	226.160.2510.0531.00.000	\$14.31
P-Card Payee: BMO MASTERCARD				4/14/2025		
HS Principal		1	25022	V888636	226.150.2410.0531.00.000	\$47.69
P-Card Payee: BMO MASTERCARD				4/14/2025		

Check #: 0

PO/InvoiceTotal: \$333.79

Vendor Total: \$333.79

WAL-MART 1605

Check Group:

coffee, water and trail mix for 3/28 Circles of Reflection meeting.	1	25941	V543682	226.160.1000.0610.00.000	\$26.64
P-Card Payee: BMO MASTERCARD			4/14/2025		

Check #: 0

PO/InvoiceTotal: \$26.64

Check Group:

Supplies/Sticks/Glue	1	25952	V257638	112.910.3100.0610.00.000	\$9.06
P-Card Payee: BMO MASTERCARD			4/14/2025		

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$9.06
Check Group:						
FCCLA Project Supplies		1	26005	V596977	215.394.1370.0610.00.425	\$94.89
P-Card Payee: BMO MASTERCARD				4/14/2025		
groceries for foods clas		1	26005	V596977	215.394.1370.0610.00.425	\$65.60
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$160.49
Check Group:						
Groceries Foods Class		1	26006	V243469	226.394.1370.0610.00.000	\$62.78
P-Card Payee: BMO MASTERCARD				4/14/2025		
JMG Supplies		1	26006	V243469	215.329.1000.0610.00.195	\$43.06
P-Card Payee: BMO MASTERCARD				4/14/2025		
Groceries Foods Class		1	26006	V243469	126.394.1370.0610.00.000	\$37.60
P-Card Payee: BMO MASTERCARD				4/14/2025		
Snacks and drinks for chapter meeting		1	26006	V243469	226.160.1000.0610.00.990	\$110.04
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$253.48
Check Group:						
FCS Supplies JH		1	26007	V246072	126.394.1370.0610.00.000	\$106.74
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$106.74
Vendor Total:						\$556.41
WALGREENS						
Check Group:						
Supplies for BBall banquet		1	26032	V804444	226.160.1000.0610.00.990	\$31.92
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1179

04/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$31.92
						Vendor Total: \$31.92
WENDY'S OF MONTANA	7465					
Check Group:						
Meals for students at AISA conference		1	25977	V280477	115.413.1000.0582.00.615	\$113.24
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$113.24
						Vendor Total: \$113.24
WILSON FOODS	1689					
Check Group:						
Groceries Foods Class		1	26008	V102364	126.394.1370.0610.00.000	\$15.84
P-Card Payee: BMO MASTERCARD				4/14/2025		
Groceries Foods Class		1	26008	V102364	126.394.1370.0610.00.000	\$8.18
P-Card Payee: BMO MASTERCARD				4/14/2025		
Groceries Foods Class		1	26008	V102364	226.394.1370.0610.00.000	\$17.53
P-Card Payee: BMO MASTERCARD				4/14/2025		
Groceries Foods Class		1	26008	V102364	126.394.1370.0610.00.000	\$5.10
P-Card Payee: BMO MASTERCARD				4/14/2025		
Groceries Foods Class		1	26008	V102364	126.394.1370.0610.00.000	\$7.47
P-Card Payee: BMO MASTERCARD				4/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$54.12
						Vendor Total: \$54.12
Zendesk, Inc.						
Check Group:						
Zendesk - TV broadcast - Annual		0.7	25034	V293109	128.160.2210.0682.00.516	\$130.20
P-Card Payee: BMO MASTERCARD				4/14/2025		
Zendesk - TV broadcast - Annual		0.3	25034	V293109	228.160.2210.0682.00.516	\$55.80
P-Card Payee: BMO MASTERCARD				4/14/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1179 04/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	V887735	128.160.2210.0682.00.516	\$23.23
P-Card Payee:	BMO MASTERCARD			4/14/2025		
Yearly subscription to Zoom Video Communications		0.3	25030	V887735	228.160.2210.0682.00.516	\$9.95
P-Card Payee:	BMO MASTERCARD			4/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$33.18
Vendor Total:						\$33.18
Grand Total:						\$63,442.77

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1189 04/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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DEPARTMENT OF REVENUE

Check Group:

Gross Receipts Jackson Contractor Group - Impact Aid Bonds	1	25100	Application 12	160.120.4500.0725.00.554		\$8,921.46
			4/22/2025			

Check #: 0

PO/InvoiceTotal:	\$8,921.46
Vendor Total:	\$8,921.46
Grand Total:	\$8,921.46

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188

04/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A&E						
Check Group:						
IA GO Bonds portion of amount owing on A&E Elementary build project		1	25110	21113125 4/22/2025	160.120.4500.0725.00.554	\$18,900.90
Check #: 434354						
PO/InvoiceTotal:						\$18,900.90
Vendor Total:						\$18,900.90
Arceniega, Jonkar						
Check Group:						
Blooket - Math Classroom		1	25927	234FF02D-0001 4/22/2025	126.130.1670.0610.00.000	\$59.88
Check #: 434355						
PO/InvoiceTotal:						\$59.88
Vendor Total:						\$59.88
Beckham, Cory						
Check Group:						
Meal reimbursement for GU Spring Planning Meeting		1	25991	GEARUP 4/22/2025	115.471.1000.0582.01.315	\$48.00
Mileage reimbursement for GU Spring Planning Meeting		260	25991	GEARUP 4/22/2025	226.160.2321.0582.00.000	\$182.00
Check #: 434356						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2025		0.5	25005	April 1 2025 4/22/2025	126.120.2500.0531.00.000	\$417.07
Telephone service for FY2025		0.2	25005	April 1 2025 4/22/2025	126.130.2500.0531.00.000	\$166.83

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188

04/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Telephone service for FY2025		0.3	25005	April 1 2025 4/22/2025	226.160.2500.0531.00.000	\$250.24
Check #: 434357						
PO/InvoiceTotal:						\$834.14
Vendor Total:						\$834.14
Building, Mind and Body, LLC						
Check Group:						
Owners Rep - remainder of contract from IA/GO Bonds		1	25783	272 4/22/2025	160.120.4500.0725.00.554	\$5,469.00
Check #: 434358						
PO/InvoiceTotal:						\$5,469.00
Vendor Total:						\$5,469.00
CompuNet, Inc.						
Check Group:						
Switch Replacement/Installation		0.7	26038	287702 4/22/2025	128.160.2210.0440.00.516	\$1,575.00
Switch Replacement/Installation		0.3	26038	287702 4/22/2025	228.160.2210.0440.00.516	\$675.00
Check #: 434359						
PO/InvoiceTotal:						\$2,250.00
Vendor Total:						\$2,250.00
Cordier, Damon						
Check Group:						
Mileage Reimbursement for GU SPring Planning Meeting		226	25993	GEARUP 4/22/2025	115.471.1000.0582.01.315	\$76.16
Mileage Reimbursement for GU Spring Planning Meeting		226	25993	GEARUP 4/22/2025	229.377.1000.0582.00.165	\$82.04
Meals reimbursement for GU Spring Planning Meeting		1	25993	GEARUP 4/22/2025	115.471.1000.0582.01.315	\$57.25
Check #: 434360						

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188

04/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$215.45
Snacks for ACT		1	26039	Costco- 4/22/2025	226.160.2123.0610.00.000	\$90.60
Check #: 434360						PO/InvoiceTotal: \$90.60
						Vendor Total: \$306.05
DENNING,DOWNEY & ASSOCIATES, CPA, P.C.						
Check Group:						
FY2024 Non-Fedral Audit		0.7	25429	18211 18232 18212 4/22/2025	126.160.2315.0330.00.000	\$22,552.70
FY2024 Non-Fedral Audit		0.3	25429	18211 18232 18212 4/22/2025	226.160.2315.0330.00.000	\$9,665.44
Check #: 434361						PO/InvoiceTotal: \$32,218.14
						Vendor Total: \$32,218.14
Difulgentis, Callie						
Check Group:						
Meal reimbursement for GU Spring Planning Meeting		1	25986	GEAR UP 4/22/2025	115.471.1000.0582.00.315	\$25.25
Mileage Reimbursement for GU Spring Planning Meeting		260	25986	GEAR UP 4/22/2025	126.130.2410.0582.00.000	\$182.00
Check #: 434362						PO/InvoiceTotal: \$207.25
						Vendor Total: \$207.25
Facility Improvement Corporation						
Check Group:						
RTU #3- Installed heating parts		1	26042	2536 4/22/2025	161.120.2610.0440.00.000	\$921.55

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188

04/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434363						
PO/InvoiceTotal:						\$921.55
Vendor Total:						\$921.55
Harlows Bus Sales, Inc.						
Check Group:						
Work in Route Bus (2019)		0.7	25992	02W7005 02W7038 4/22/2025	110.100.2700.0440.00.000	\$2,114.86
Work in Route Bus (2019)		0.3	25992	02W7005 02W7038 4/22/2025	210.100.2700.0440.00.000	\$906.37
Work on Route Bus		0.7	25992	02W7005 02W7038 4/22/2025	110.100.2700.0440.00.000	\$2,072.41
Work on Route Bus		0.3	25992	02W7005 02W7038 4/22/2025	210.100.2700.0440.00.000	\$888.18
Check #: 434364						
PO/InvoiceTotal:						\$5,981.82
Vendor Total:						\$5,981.82
Jackson Contractor Group						
Check Group:						
Impact Aid Bond and GO bond		1	25091	Application 12 4/22/2025	160.120.4500.0725.00.554	\$883,224.51
Check #: 434365						
PO/InvoiceTotal:						\$883,224.51
Vendor Total:						\$883,224.51
JOHN DEERE FINANCIAL						
Check Group:						
Weed killer		0.3	25987	54180345 4/22/2025	226.160.2610.0610.00.000	\$107.99

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188

04/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Weed killer		0.7	25987	54180345 4/22/2025	126.160.2610.0624.00.000	\$251.99
					Check #: 434366	
					PO/InvoiceTotal:	\$359.98
					Vendor Total:	\$359.98
Kaleva Law Offices						
Check Group:						
District work		0.7	26041	8485 4/22/2025	126.160.2313.0330.00.000	\$726.25
District work		0.3	26041	8485 4/22/2025	226.160.2313.0330.00.000	\$311.25
					Check #: 434367	
					PO/InvoiceTotal:	\$1,037.50
					Vendor Total:	\$1,037.50
MONTANA TRAFFIC EDUCATION	1581					
Check Group:						
Registration for Sue Carney		1	26029	Susan Carney 4/22/2025	218.100.1000.0582.00.000	\$215.00
					Check #: 434368	
					PO/InvoiceTotal:	\$215.00
					Vendor Total:	\$215.00
NAPA Auto Parts						
Check Group:						
Batteries, oil, Oil filters, Air filters - route buses		0.7	26037	854117 4/22/2025	110.100.2700.0440.00.000	\$133.19
Batteries, oil, Oil filters, Air filters - route buses		0.3	26037	854117 4/22/2025	210.100.2700.0440.00.000	\$57.08
Exhaust clamps		0.7	26037	854117 4/22/2025	110.100.2700.0440.00.000	\$59.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188

04/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Exhaust clamps		0.3	26037	854117 4/22/2025	210.100.2700.0440.00.000	\$25.28
Oil		0.7	26037	854117 4/22/2025	110.100.2700.0440.00.000	\$48.28
Oil		0.3	26037	854117 4/22/2025	210.100.2700.0440.00.000	\$20.69
Fluid Filler Cap		0.7	26037	854117 4/22/2025	110.100.2700.0610.00.000	\$13.64
Fluid Filler Cap		0.3	26037	854117 4/22/2025	210.100.2700.0610.00.000	\$5.85
Fluid Filler Cap		0.7	26037	854117 4/22/2025	110.100.2700.0610.00.000	\$13.64
Fluid Filler Cap		0.3	26037	854117 4/22/2025	210.100.2700.0610.00.000	\$5.85
Check #: 434369						
PO/InvoiceTotal:						\$382.50
Vendor Total:						\$382.50
Office City						
Check Group:						
Pencils, Tape, Tape - elementary		1	25978	69527-1, 2, 3 4/22/2025	126.120.1670.0610.00.000	\$142.98
Check #: 434370						
PO/InvoiceTotal:						\$142.98
Vendor Total:						\$142.98
Professional Pest Management						
Check Group:						
Service for FY2025		0.7	25029	22715 4/22/2025	126.160.2610.0300.00.000	\$325.50
Service for FY2025		0.3	25029	22715 4/22/2025	226.160.2610.0300.00.000	\$139.50

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188

04/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434371						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$465.00
Smith, Deanne						
Check Group:						
Meal reimbursement for GU Spring Planning Meeting		1	25981	GEARUP 4/22/2025	115.471.1000.0582.01.315	\$57.25
Check #: 434372						
PO/InvoiceTotal:						\$57.25
Check Group:						
meal per diem for CRC grant project director's meeting in DC. Four days 4/13-4/15		4	26044	NATRI 4/22/2025	115.470.1670.0582.00.454	\$146.00
Check #: 434372						
PO/InvoiceTotal:						\$146.00
Vendor Total:						\$203.25
Three Chiefs Culture Center						
Check Group:						
11 seed beads		36	26019	4/8/2025 (2) 4/22/2025	115.413.1000.0610.00.615	\$198.00
Moccasin kits (low tops)		10	26019	4/8/2025 (2) 4/22/2025	115.413.1000.0610.00.615	\$800.00
Check #: 434373						
PO/InvoiceTotal:						\$998.00
Vendor Total:						\$998.00
WILSON FOODS	1689					
Check Group:						
Items for teacher appreciation		1	26030	teacher appr 4/22/2025	126.160.2316.0610.00.000	\$13.26
Check #: 434374						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1188 04/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$13.26
Vendor Total:						\$13.26
Yellowstone Boys and Girls Ranch						
Check Group:						
March 2025		1	26040	810191 4/22/2025	115.280.2140.0330.00.005	\$1,929.30
Check #: 434375						
PO/InvoiceTotal:						\$1,929.30
Vendor Total:						\$1,929.30
Grand Total:						\$956,350.01

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1190

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jackson, Leslie						
Check Group:						
payment for cupcakes for Prom - reimbursed from JMG funds		1	26047	JMG/Prom 4/29/2025	215.329.1000.0610.00.195	\$180.00
Paid for JMG meals/coffee on JMG trip to Helena, district credit card would not work		1	26047	JMG/Prom 4/29/2025	215.329.1000.0582.00.195	\$366.22
				Check #: 434376		
					PO/InvoiceTotal:	\$546.22
					Vendor Total:	\$546.22
MISSOULA AREA EDUCATION COOP.	761					
Check Group:						
Retirement for MAEC		0.7	26049	Alree Schools 4/29/2025	114.280.6200.0920.00.000	\$10,073.83
Retirement for MAEC		0.3	26049	Alree Schools 4/29/2025	214.280.6200.0920.00.000	\$4,317.35
				Check #: 434377		
					PO/InvoiceTotal:	\$14,391.18
					Vendor Total:	\$14,391.18
Missoula Fire Equipment						
Check Group:						
Annual Fire system serviced		0.7	26050	33649 4/29/2025	126.160.2610.0300.00.000	\$227.29
Annual Fire system serviced		0.3	26050	33649 4/29/2025	226.160.2610.0300.00.000	\$97.41
				Check #: 434378		
					PO/InvoiceTotal:	\$324.70
					Vendor Total:	\$324.70
MONTANA RURAL WATER SYSTEMS IN	2313					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1190

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MRWS membership dues for calendar year 2025		0.5	26045	90 4/29/2025	126.120.2600.0421.00.000	\$37.50
MRWS membership dues for calendar year 2025		0.3	26045	90 4/29/2025	126.130.2600.0421.00.000	\$22.50
MRWS membership dues for calendar year 2025		0.2	26045	90 4/29/2025	226.160.2600.0421.00.000	\$15.00
Check #: 434379						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
NAPA Auto Parts						
Check Group:						
Silbverado Truck - serpentine belt, air conditioning belt, windshield wipers		0.7	26051	956602 4/29/2025	126.160.2740.0440.00.000	\$70.09
Silbverado Truck - serpentine belt, air conditioning belt, windshield wipers		0.3	26051	956602 4/29/2025	226.160.2740.0440.00.000	\$30.04
Check #: 434380						
PO/InvoiceTotal:						\$100.13
Vendor Total:						\$100.13
Tewawina, Walden S.						
Check Group:						
Drumming 2025		1	26055	Drumming 2025 4/29/2025	226.720.3500.0610.00.000	\$500.00
Check #: 434381						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Western Montana Principals						
Check Group:						
Anne Tanner membership dues		1	26052	Anne Tanner 4/29/2025	126.120.2410.0810.00.000	\$25.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1190 04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434382						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
WF, LLC						
Check Group:						
Replace Transducer for irrigation system		0.7	26053	1641 4/29/2025	126.160.2610.0300.00.000	\$437.50
Replace Transducer for irrigation system		0.3	26053	1641 4/29/2025	226.160.2610.0300.00.000	\$187.50
Check #: 434383						
PO/InvoiceTotal:						\$625.00
Vendor Total:						\$625.00
Grand Total:						\$16,587.23

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1191

04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Items for Teacher appreciation		1	26033	V532414	126.160.2316.0610.00.000	\$92.37
P-Card Payee: EFT Payments				4/15/2025		
Check #: 0						
PO/InvoiceTotal:						\$92.37
Check Group:						
Food/Milk		1	26063	V541114	112.910.3100.0630.00.000	\$197.72
P-Card Payee: EFT Payments				5/7/2025		
Check #: 0						
PO/InvoiceTotal:						\$197.72
Vendor Total:						\$290.09
WEX BANK						
Check Group:						
Bus Routes Elem and HS		0.7	25023	103841583	110.100.2700.0624.00.000	\$1,558.35
P-Card Payee: EFT Payments				5/7/2025		
Bus Routes Elem and HS		0.3	25023	103841583	210.100.2700.0624.00.000	\$667.86
P-Card Payee: EFT Payments				5/7/2025		
Maintenance Fuel		0.7	25023	103841583	126.160.2610.0624.00.000	\$37.58
P-Card Payee: EFT Payments				5/7/2025		
Maintenance Fuel		0.3	25023	103841583	226.160.2610.0624.00.000	\$16.11
P-Card Payee: EFT Payments				5/7/2025		
Employee Vehicles Use		0.7	25023	103841583	126.160.1670.0624.00.000	\$147.90
P-Card Payee: EFT Payments				5/7/2025		
Employee Vehicles Use		0.3	25023	103841583	226.160.1000.0624.00.000	\$63.38
P-Card Payee: EFT Payments				5/7/2025		
HS Sports Trips		1	25023	103841583	226.720.3500.0624.00.000	\$210.05
P-Card Payee: EFT Payments				5/7/2025		
HS FT		1	25023	103841583	226.160.2740.0624.00.000	\$280.17
P-Card Payee: EFT Payments				5/7/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1191 04/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$2,981.40
Vendor Total:	\$2,981.40
Grand Total:	\$3,271.49

End of Report

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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	\$59,086.16	\$29,543.84	\$29,543.15	\$0.69	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$430.00	\$33.23	\$238.57	\$191.43	\$132.92	\$58.51	13.61%
101.110.1670.0260.00.000	Health Insurance	\$18,490.00	\$1,591.20	\$13,307.40	\$5,182.60	\$5,787.00	(\$604.40)	-3.27%
	PROGRAM: KINDERGARTEN - 110	\$107,550.00	\$9,010.20	\$72,632.13	\$34,917.87	\$35,463.07	(\$545.20)	-0.51%
101.120.1340.0112.00.000	Physical Education	\$56,556.00	\$4,713.00	\$37,704.00	\$18,852.00	\$18,852.00	\$0.00	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$255.00	\$21.21	\$152.26	\$102.74	\$84.84	\$17.90	7.02%
101.120.1340.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$5,649.00	\$2,055.00	\$2,055.00	\$0.00	0.00%
101.120.1670.0112.00.000	Classroom Teachers	\$549,486.00	\$49,348.15	\$370,630.89	\$178,855.11	\$190,274.52	(\$11,419.41)	-2.08%
101.120.1670.0117.00.000	Paraprofessionals	\$16,786.60	\$905.62	\$9,753.88	\$7,032.72	\$2,758.74	\$4,273.98	25.46%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$402.05	\$2,939.60	(\$439.60)	\$1,566.93	(\$2,006.53)	-80.26%
101.120.1670.0260.00.000	Health Insurance	\$91,899.00	\$7,514.64	\$73,680.54	\$18,218.46	\$22,215.46	(\$3,997.00)	-4.35%
101.120.2122.0113.00.000	Counselor	\$55,338.00	\$4,611.45	\$36,891.60	\$18,446.40	\$18,445.83	\$0.57	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$20.75	\$148.94	\$111.06	\$83.00	\$28.06	10.79%
101.120.2122.0260.00.000	Health Insurance	\$9,245.00	\$770.40	\$6,706.80	\$2,538.20	\$2,538.00	\$0.20	0.00%
101.120.2220.0113.00.000	Elementary Librarian	\$37,704.00	\$3,142.00	\$25,136.00	\$12,568.00	\$12,568.00	\$0.00	0.00%
101.120.2220.0250.00.000	Workers Compensation	\$170.00	\$14.14	\$101.50	\$68.50	\$56.56	\$11.94	7.02%
101.120.2220.0260.00.000	Health Insurance	\$5,136.00	\$423.00	\$3,648.00	\$1,488.00	\$1,428.00	\$60.00	1.17%
101.120.2410.0111.00.000	Principal - Administration	\$62,300.00	\$5,266.67	\$42,133.36	\$20,166.64	\$21,066.65	(\$900.01)	-1.44%
101.120.2410.0115.00.000	Secretaries	\$71,545.00	\$6,536.32	\$47,322.89	\$24,222.11	\$20,833.98	\$3,388.13	4.74%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$750.38	\$2,015.51	\$484.49	\$609.00	(\$124.51)	-4.98%
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	\$56.49	\$371.62	\$278.38	\$188.47	\$89.91	13.83%
101.120.2410.0260.00.000	Health Insurance	\$16,471.00	\$1,372.51	\$11,890.79	\$4,580.21	\$4,579.34	\$0.87	0.01%
	PROGRAM: Elementary - 120	\$988,505.60	\$86,510.78	\$677,360.44	\$311,145.16	\$320,204.32	(\$9,059.16)	-0.92%
101.130.1140.0112.00.000	JH Art	\$12,325.00	\$1,027.04	\$8,216.32	\$4,108.68	\$4,108.15	\$0.53	0.00%
101.130.1140.0250.00.000	Workers Compensation	\$51.00	\$4.62	\$33.16	\$17.84	\$18.48	(\$0.64)	-1.25%
101.130.1140.0260.00.000	Health Insurance	\$2,568.00	\$214.00	\$1,712.00	\$856.00	\$856.00	\$0.00	0.00%
101.130.1240.0112.00.000	JH English/Journalism	\$66,577.00	\$4,315.15	\$40,685.70	\$25,891.30	\$17,260.60	\$8,630.70	12.96%
101.130.1240.0250.00.000	Workers Compensation	\$280.00	\$19.42	\$162.58	\$117.42	\$94.33	\$23.09	8.25%
101.130.1240.0260.00.000	Health Insurance	\$9,860.00	\$639.10	\$6,025.80	\$3,834.20	\$3,104.20	\$730.00	7.40%
101.130.1340.0112.00.000	JH Physical Education	\$18,852.00	\$1,571.00	\$12,568.00	\$6,284.00	\$6,284.00	\$0.00	0.00%
101.130.1340.0250.00.000	Workers Compensation	\$85.00	\$7.07	\$484.46	(\$399.46)	\$28.28	(\$427.74)	-503.22%
101.130.1340.0260.00.000	Health Insurance	\$2,568.00	\$214.00	\$1,883.00	\$685.00	\$685.00	\$0.00	0.00%
101.130.1440.0112.00.000	JH Math	\$31,791.00	\$2,649.19	\$21,193.52	\$10,597.48	\$10,596.73	\$0.75	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$144.00	\$11.92	\$85.55	\$58.45	\$47.68	\$10.77	7.48%
101.130.1440.0260.00.000	Health Insurance	\$6,677.00	\$556.40	\$4,843.80	\$1,833.20	\$1,833.00	\$0.20	0.00%
101.130.1510.0112.00.000	JH Science	\$50,616.00	\$4,218.00	\$33,744.00	\$16,872.00	\$16,872.00	\$0.00	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$260.00	\$18.98	\$136.23	\$123.77	\$75.92	\$47.85	18.40%
101.130.1510.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$5,136.00	\$2,568.00	\$2,568.00	\$0.00	0.00%
101.130.1570.0112.00.000	JH Social Studies	\$47,967.00	\$3,997.25	\$31,978.00	\$15,989.00	\$15,988.97	\$0.03	0.00%
101.130.1570.0250.00.000	Workers Compensation	\$247.00	\$17.98	\$129.09	\$117.91	\$71.92	\$45.99	18.62%
101.130.1570.0260.00.000	Health Insurance	\$8,136.00	\$678.00	\$5,424.00	\$2,712.00	\$2,712.00	\$0.00	0.00%
101.130.2122.0113.00.000	JH Counselor	\$10,335.00	\$815.13	\$6,984.03	\$3,350.97	\$3,260.52	\$90.45	0.88%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$3.67	\$28.55	\$16.45	\$14.68	\$1.77	3.93%
101.130.2122.0260.00.000	Health Insurance	\$2,055.00	\$171.20	\$1,510.40	\$544.60	\$544.00	\$0.60	0.03%
101.130.2220.0113.00.000	JH Librarian	\$22,623.00	\$1,885.20	\$15,081.60	\$7,541.40	\$7,540.80	\$0.60	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$105.00	\$8.48	\$60.88	\$44.12	\$33.92	\$10.20	9.71%
101.130.2220.0260.00.000	Health Insurance	\$3,082.00	\$253.80	\$2,188.80	\$893.20	\$856.80	\$36.40	1.18%
101.130.2410.0111.00.000	Principal - Administration	\$16,000.00	\$1,622.50	\$13,025.00	\$2,975.00	\$3,245.00	(\$270.00)	-1.69%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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	\$2,268.61	\$16,927.19	\$12,512.81	\$6,834.82	\$5,677.99	19.29%
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	\$17.51	\$121.47	\$145.53	\$45.36	\$100.17	37.52%
101.130.2410.0260.00.000	Health Insurance	\$11,300.00	\$796.24	\$8,616.32	\$2,683.68	\$2,656.28	\$27.40	0.24%
	PROGRAM: MIDDLE SCHOOL - 130	\$363,960.00	\$28,643.46	\$239,131.03	\$124,828.97	\$108,237.44	\$16,591.53	4.56%
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	\$2,905.86	\$48,804.03	94.38%
101.160.1670.0250.00.000	Workers Compensation	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$9.01	\$4,390.99	99.80%
101.160.2122.0113.00.000	Home Coordinator	\$4,880.00	\$488.80	\$3,910.40	\$969.60	\$977.60	(\$8.00)	-0.16%
101.160.2122.0250.00.000	Workers Compensation	\$25.00	\$2.20	\$15.80	\$9.20	\$4.40	\$4.80	19.20%
101.160.2122.0260.00.000	Health Insurance	\$1,028.00	\$102.72	\$821.76	\$206.24	\$205.44	\$0.80	0.08%
101.160.2321.0111.00.000	Superintendent	\$55,630.00	\$4,583.34	\$45,833.40	\$9,796.60	\$9,166.66	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$191.61	\$96.39	\$41.24	\$55.15	19.15%
101.160.2321.0260.00.000	Health Insurance	\$5,136.00	\$428.00	\$4,280.00	\$856.00	\$856.00	\$0.00	0.00%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$95,340.00	\$6,780.45	\$68,249.65	\$27,090.35	\$18,661.20	\$8,429.15	8.84%
101.160.2510.0250.00.000	Workers Compensation	\$438.00	\$30.51	\$279.40	\$158.60	\$83.97	\$74.63	17.04%
101.160.2510.0260.00.000	Health Insurance	\$12,943.00	\$769.86	\$7,184.10	\$5,758.90	\$1,805.72	\$3,953.18	30.54%
	PROGRAM: DISTRICT-WIDE - 160	\$246,768.89	\$13,206.50	\$130,766.12	\$116,002.77	\$34,717.10	\$81,285.67	32.94%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$120,091.00	\$10,912.38	\$87,299.04	\$32,791.96	\$32,789.96	\$2.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$163,944.63	\$16,246.45	\$115,515.38	\$48,429.25	\$36,208.38	\$12,220.87	7.45%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$1,044.00	\$2,207.63	\$1,792.37	\$1,508.00	\$284.37	7.11%
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	\$116.20	\$1,439.06	\$560.94	\$476.28	\$84.66	4.23%
101.280.1000.0260.00.000	Health Insurance	\$66,768.00	\$6,055.20	\$48,420.20	\$18,347.80	\$13,502.40	\$4,845.40	7.26%
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	\$34,374.23	\$259,846.34	\$110,127.29	\$90,206.44	\$19,920.85	5.38%
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	\$4,495.04	\$2,247.96	\$2,247.51	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$2.53	\$18.15	\$14.85	\$10.12	\$4.73	14.33%
101.394.1370.0260.00.000	Health Insurance	\$1,439.00	\$119.84	\$1,057.28	\$381.72	\$380.80	\$0.92	0.06%
	PROGRAM: Home Economics - 394	\$8,215.00	\$684.25	\$5,570.47	\$2,644.53	\$2,638.43	\$6.10	0.07%
101.395.1410.0112.00.000	Industrial Arts	\$9,363.00	\$780.22	\$6,241.76	\$3,121.24	\$3,120.88	\$0.36	0.00%
101.395.1410.0250.00.000	Workers Compensation	\$44.00	\$3.51	\$25.21	\$18.79	\$14.04	\$4.75	10.80%
101.395.1410.0260.00.000	Health Insurance	\$1,439.00	\$67.48	\$539.84	\$899.16	\$162.12	\$737.04	51.22%
	PROGRAM: Industrial Arts & Technology - 395	\$10,846.00	\$851.21	\$6,806.81	\$4,039.19	\$3,297.04	\$742.15	6.84%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$440.00	\$752.50	\$2,247.50	\$80.00	\$2,167.50	72.25%
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$22.35	\$48.50	\$271.50	\$4.06	\$267.44	83.58%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$462.35	\$801.00	\$2,519.00	\$84.06	\$2,434.94	73.34%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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	\$165.00	\$3,585.00	\$1,265.00	\$570.00	\$695.00	14.33%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$8.38	\$194.08	\$55.92	\$29.44	\$26.48	10.59%
101.720.2700.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.17	(\$0.17)	\$0.00	(\$0.17)	0.00%
101.720.3500.0126.00.000	Activity Workers	\$0.00	\$0.00	\$195.00	(\$195.00)	\$0.00	(\$195.00)	0.00%
101.720.3500.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$3.11	(\$3.11)	\$0.00	(\$3.11)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,100.00	\$173.38	\$3,977.36	\$1,122.64	\$599.44	\$523.20	10.26%
101.999.6200.0950.00.000	ESA Program Transfer	\$0.00	\$0.00	\$1,595.40	(\$1,595.40)	\$1,063.60	(\$2,659.00)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	\$1,595.40	(\$1,595.40)	\$1,063.60	(\$2,659.00)	0.00%
	FUND: GENERAL - 101	\$2,111,061.63	\$173,916.36	\$1,398,487.10	\$712,574.53	\$596,510.94	\$116,063.59	5.50%
110.100.2700.0111.00.000	Administrative	\$49,425.00	\$4,205.47	\$38,048.04	\$11,376.96	\$11,377.59	(\$0.63)	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$28,997.00	\$2,310.80	\$18,127.46	\$10,869.54	\$4,374.82	\$6,494.72	22.40%
110.100.2700.0115.00.000	Secretaries	\$7,075.00	\$600.58	\$4,350.31	\$2,724.69	\$1,671.28	\$1,053.41	14.89%
110.100.2700.0118.00.000	Bus Drivers	\$56,000.00	\$4,664.16	\$27,450.20	\$28,549.80	\$8,863.77	\$19,686.03	35.15%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$2,164.44	\$13,314.30	(\$5,814.30)	\$1,935.27	(\$7,749.57)	-103.33%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$490.74	\$3,310.06	\$3,189.94	\$825.81	\$2,364.13	36.37%
110.100.2700.0260.00.000	Health Insurance	\$17,065.00	\$1,087.72	\$11,470.17	\$5,594.83	\$2,907.64	\$2,687.19	15.75%
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	\$0.00	\$488.60	\$11.40	\$0.00	\$11.40	2.28%
110.100.2700.0440.00.000	Repair and Maintenance	\$10,000.00	\$4,489.28	\$11,999.66	(\$1,999.66)	\$232.72	(\$2,232.38)	-22.32%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$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	\$390.49	\$600.49	\$399.51	\$0.00	\$399.51	39.95%
110.100.2700.0610.00.000	Supplies	\$5,000.00	\$456.64	\$1,484.54	\$3,515.46	\$0.00	\$3,515.46	70.31%
110.100.2700.0624.00.000	Gasoline	\$16,500.00	\$1,558.35	\$9,423.97	\$7,076.03	\$6,833.53	\$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	\$22,418.67	\$155,411.92	\$74,328.08	\$39,022.43	\$35,305.65	15.37%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$174.55	\$635.11	\$889.89	\$889.89	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$174.55	\$635.11	\$889.89	\$889.89	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$69.82	\$254.04	\$745.96	\$355.96	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$69.82	\$254.04	\$745.96	\$355.96	\$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	\$22,663.04	\$155,461.07	\$76,803.93	\$40,268.28	\$36,535.65	15.73%
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: 4/1/2025

To Date: 4/30/2025

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	\$250.67	\$7,297.43	\$5,879.33	\$0.00	\$5,879.33	44.62%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$14,176.76	\$250.67	\$8,184.36	\$5,992.40	\$0.00	\$5,992.40	42.27%
112.910.3100.0116.00.000	Kitchen Salaries	\$99,989.00	\$9,921.15	\$74,854.67	\$25,134.33	\$30,322.50	(\$5,188.17)	-5.19%
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	\$4,543.04	\$36,334.72	\$14,133.28	\$13,909.06	\$224.22	0.44%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$483.74	\$3,508.68	(\$1,508.68)	\$0.00	(\$1,508.68)	-75.43%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$750.87	\$6,081.57	\$1,388.43	\$2,237.92	(\$849.49)	-11.37%
112.910.3100.0260.00.000	Health Insurance	\$19,200.00	\$2,179.20	\$17,433.60	\$1,766.40	\$8,249.60	(\$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	\$1,508.47	\$6,844.97	\$3,155.03	\$163.70	\$2,991.33	29.91%
112.910.3100.0630.00.000	Food	\$100,000.00	\$15,471.52	\$97,786.89	\$2,213.11	(\$197.72)	\$2,410.83	2.41%
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	\$34,857.99	\$255,747.93	\$57,179.07	\$55,234.02	\$1,945.05	0.62%
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	\$35,108.66	\$266,718.00	\$60,385.76	\$55,234.02	\$5,151.74	1.57%
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%
	FUND: TUITION - 113	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
114.100.1000.0220.00.000	Teachers Retirement	\$20.00	\$0.00	\$19.37	\$0.63	\$0.00	\$0.63	3.15%
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	(\$0.05)	\$0.05	\$0.00	\$0.05	0.00%
114.100.1670.0210.00.000	Social Security	\$0.00	\$87.85	\$87.85	(\$87.85)	\$0.00	(\$87.85)	0.00%
114.100.1670.0220.00.000	Teachers Retirement	\$0.00	\$108.74	\$108.74	(\$108.74)	\$0.00	(\$108.74)	0.00%
114.100.1670.0230.00.000	PERS	\$0.00	\$86.91	\$86.91	(\$86.91)	\$0.00	(\$86.91)	0.00%
114.100.1670.0240.00.000	Unemployment Compensation	\$0.00	\$4.24	\$4.24	(\$4.24)	\$0.00	(\$4.24)	0.00%
114.100.2100.0230.00.000	PERS	\$0.00	\$0.00	(\$18.38)	\$18.38	\$0.00	\$18.38	0.00%
114.100.2600.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.100.2700.0210.00.000	Social Security	\$9,098.00	\$1,044.26	\$7,511.08	\$1,586.92	\$2,123.66	(\$536.74)	-5.90%
114.100.2700.0220.00.000	Teachers Retirement	\$4,840.00	\$532.71	\$4,003.32	\$836.68	\$1,135.34	(\$298.66)	-6.17%
114.100.2700.0230.00.000	PERS	\$5,500.00	\$640.32	\$4,595.73	\$904.27	\$1,072.86	(\$168.59)	-3.07%
114.100.2700.0240.00.000	Unemployment Compensation	\$455.00	\$51.62	\$374.91	\$80.09	\$104.44	(\$24.35)	-5.35%
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	\$20,909.00	\$2,556.65	\$16,750.34	\$4,158.66	\$4,436.30	(\$277.64)	-1.33%

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

From Date: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.110.1670.0210.00.000	Social Security	\$6,655.00	\$554.55	\$4,436.40	\$2,218.60	\$2,218.20	\$0.40	0.01%
114.110.1670.0220.00.000	Teachers Retirement	\$8,394.00	\$699.43	\$5,595.44	\$2,798.56	\$2,797.74	\$0.82	0.01%
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	\$330.00	\$27.33	\$218.64	\$111.36	\$109.32	\$2.04	0.62%
	PROGRAM: KINDERGARTEN - 110	\$15,584.00	\$1,281.31	\$10,250.48	\$5,333.52	\$5,125.26	\$208.26	1.34%
114.120.1270.0210.00.000	Social Security	\$2,000.00	\$168.11	\$1,232.61	\$767.39	\$672.41	\$94.98	4.75%
114.120.1270.0220.00.000	Teachers Retirement	\$2,360.00	\$208.10	\$1,525.82	\$834.18	\$832.41	\$1.77	0.08%
114.120.1270.0240.00.000	Unemployment Compensation	\$78.00	\$8.13	\$59.60	\$18.40	\$32.52	(\$14.12)	-18.10%
114.120.1340.0210.00.000	Social Security	\$4,288.00	\$354.81	\$2,855.70	\$1,432.30	\$1,430.72	\$1.58	0.04%
114.120.1340.0220.00.000	Teachers Retirement	\$5,355.00	\$446.32	\$3,570.56	\$1,784.44	\$1,785.28	(\$0.84)	-0.02%
114.120.1340.0240.00.000	Unemployment Compensation	\$210.00	\$17.44	\$139.52	\$70.48	\$69.76	\$0.72	0.34%
114.120.1670.0210.00.000	Social Security	\$75,459.00	\$3,722.11	\$29,455.54	\$46,003.46	\$14,339.18	\$31,664.28	41.96%
114.120.1670.0220.00.000	Teachers Retirement	\$83,082.00	\$4,759.00	\$37,035.15	\$46,046.85	\$18,167.81	\$27,879.04	33.56%
114.120.1670.0230.00.000	PERS	\$205.00	\$0.00	\$66.00	\$139.00	\$0.00	\$139.00	67.80%
114.120.1670.0240.00.000	Unemployment Compensation	\$2,170.00	\$185.95	\$1,459.10	\$710.90	\$709.87	\$1.03	0.05%
114.120.2122.0210.00.000	Social Security	\$4,215.00	\$350.56	\$2,804.48	\$1,410.52	\$1,406.68	\$3.84	0.09%
114.120.2122.0220.00.000	Teachers Retirement	\$5,245.00	\$436.71	\$3,493.68	\$1,751.32	\$1,746.84	\$4.48	0.09%
114.120.2122.0240.00.000	Unemployment Compensation	\$205.00	\$17.06	\$136.48	\$68.52	\$68.24	\$0.28	0.14%
114.120.2220.0210.00.000	Social Security	\$2,600.00	\$238.84	\$1,910.72	\$689.28	\$958.42	(\$269.14)	-10.35%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$297.55	\$2,380.40	\$1,219.60	\$1,190.20	\$29.40	0.82%
114.120.2220.0240.00.000	Unemployment Compensation	\$140.00	\$11.63	\$93.04	\$46.96	\$46.52	\$0.44	0.31%
114.120.2410.0210.00.000	Social Security	\$10,200.00	\$936.50	\$6,843.99	\$3,356.01	\$3,204.35	\$151.66	1.49%
114.120.2410.0220.00.000	Teachers Retirement	\$5,985.00	\$498.75	\$3,990.00	\$1,995.00	\$1,995.00	\$0.00	0.00%
114.120.2410.0230.00.000	PERS	\$5,850.00	\$575.20	\$4,206.94	\$1,643.06	\$1,551.39	\$91.67	1.57%
114.120.2410.0240.00.000	Unemployment Compensation	\$500.00	\$46.44	\$340.27	\$159.73	\$157.30	\$2.43	0.49%
	PROGRAM: Elementary - 120	\$213,747.00	\$13,279.21	\$103,599.60	\$110,147.40	\$50,364.90	\$59,782.50	27.97%
114.130.1140.0210.00.000	Social Security	\$875.00	\$72.74	\$581.92	\$293.08	\$291.06	\$2.02	0.23%
114.130.1140.0220.00.000	Teachers Retirement	\$1,170.00	\$97.26	\$778.08	\$391.92	\$389.04	\$2.88	0.25%
114.130.1140.0240.00.000	Unemployment Compensation	\$50.00	\$3.80	\$30.40	\$19.60	\$15.20	\$4.40	8.80%
114.130.1240.0210.00.000	Social Security	\$4,785.00	\$318.87	\$3,006.46	\$1,778.54	\$1,576.32	\$202.22	4.23%
114.130.1240.0220.00.000	Teachers Retirement	\$6,100.00	\$408.65	\$3,852.95	\$2,247.05	\$1,984.85	\$262.20	4.30%
114.130.1240.0240.00.000	Unemployment Compensation	\$240.00	\$15.97	\$150.56	\$89.44	\$77.56	\$11.88	4.95%
114.130.1340.0210.00.000	Social Security	\$1,450.00	\$118.27	\$951.89	\$498.11	\$476.90	\$21.21	1.46%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$148.77	\$1,190.16	\$609.84	\$595.08	\$14.76	0.82%
114.130.1340.0240.00.000	Unemployment Compensation	\$183.00	\$5.81	\$46.48	\$136.52	\$23.24	\$113.28	61.90%
114.130.1440.0210.00.000	Social Security	\$2,800.00	\$202.67	\$1,621.36	\$1,178.64	\$810.68	\$367.96	13.14%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$250.88	\$2,007.04	\$1,392.96	\$1,003.51	\$389.45	11.45%
114.130.1440.0240.00.000	Unemployment Compensation	\$125.00	\$9.80	\$78.40	\$46.60	\$39.20	\$7.40	5.92%
114.130.1510.0210.00.000	Social Security	\$3,700.00	\$306.89	\$2,450.03	\$1,249.97	\$1,213.82	\$36.15	0.98%
114.130.1510.0220.00.000	Teachers Retirement	\$4,795.00	\$399.44	\$3,195.53	\$1,599.47	\$1,597.76	\$1.71	0.04%
114.130.1510.0240.00.000	Unemployment Compensation	\$190.00	\$15.60	\$124.85	\$65.15	\$62.44	\$2.71	1.43%
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$304.64	\$2,437.12	\$1,232.88	\$1,218.56	\$14.32	0.39%
114.130.1570.0220.00.000	Teachers Retirement	\$4,550.00	\$378.54	\$3,028.32	\$1,521.68	\$1,514.16	\$7.52	0.17%
114.130.1570.0240.00.000	Unemployment Compensation	\$180.00	\$14.79	\$118.32	\$61.68	\$59.16	\$2.52	1.40%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$62.36	\$534.30	\$565.70	\$249.44	\$316.26	28.75%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$77.19	\$661.36	\$538.64	\$308.76	\$229.88	19.16%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$3.02	\$25.87	\$19.13	\$12.08	\$7.05	15.67%
114.130.2220.0210.00.000	Social Security	\$1,800.00	\$143.30	\$1,146.40	\$653.60	\$575.04	\$78.56	4.36%

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Report: rptGLGenRpt

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Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
114.130.2220.0220.00.000	Teachers Retirement	\$2,150.00	\$178.53	\$1,428.24	\$721.76	\$714.12	\$7.64	0.36%
114.130.2220.0240.00.000	Unemployment Compensation	\$85.00	\$6.98	\$55.84	\$29.16	\$27.92	\$1.24	1.46%
114.130.2410.0210.00.000	Social Security	\$3,120.00	\$295.13	\$2,283.64	\$836.36	\$766.06	\$70.30	2.25%
114.130.2410.0220.00.000	Teachers Retirement	\$1,400.00	\$153.65	\$1,009.50	\$390.50	\$307.30	\$83.20	5.94%
114.130.2410.0230.00.000	PERS	\$2,180.00	\$199.64	\$1,502.41	\$677.59	\$601.46	\$76.13	3.49%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$14.40	\$111.33	\$47.67	\$37.29	\$10.38	6.53%
	PROGRAM: MIDDLE SCHOOL - 130	\$53,302.00	\$4,207.59	\$34,408.76	\$18,893.24	\$16,548.01	\$2,345.23	4.40%
114.160.1670.0210.00.000	Social Security	\$6,440.00	\$371.38	\$2,956.69	\$3,483.31	\$3,858.51	(\$375.20)	-5.83%
114.160.1670.0220.00.000	Teachers Retirement	\$7,300.00	\$345.05	\$2,245.50	\$5,054.50	\$352.63	\$4,701.87	64.41%
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	\$18.15	\$145.22	\$154.78	\$187.42	(\$32.64)	-10.88%
114.160.2122.0210.00.000	Social Security	\$458.00	\$23.10	\$184.80	\$273.20	\$46.20	\$227.00	49.56%
114.160.2122.0220.00.000	Teachers Retirement	\$942.00	\$46.29	\$370.32	\$571.68	\$92.58	\$479.10	50.86%
114.160.2122.0240.00.000	Unemployment Compensation	\$45.00	\$1.81	\$14.48	\$30.52	\$3.62	\$26.90	59.78%
114.160.2134.0210.00.000	Social Security	\$840.00	\$91.52	\$606.28	\$233.72	\$225.38	\$8.34	0.99%
114.160.2134.0220.00.000	Teachers Retirement	\$1,050.00	\$113.29	\$750.55	\$299.45	\$279.01	\$20.44	1.95%
114.160.2134.0240.00.000	Unemployment Compensation	\$57.00	\$4.43	\$29.33	\$27.67	\$10.91	\$16.76	29.40%
114.160.2210.0210.00.000	Social Security	\$6,000.00	\$371.15	\$3,584.03	\$2,415.97	\$1,387.10	\$1,028.87	17.15%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$426.94	\$4,122.78	\$2,277.22	\$1,282.89	\$994.33	15.54%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$17.95	\$173.33	\$136.67	\$67.10	\$69.57	22.44%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$338.74	\$3,387.75	\$1,412.25	\$677.48	\$734.77	15.31%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$434.04	\$4,340.40	\$1,259.60	\$868.08	\$391.52	6.99%
114.160.2321.0240.00.000	Unemployment Compensation	\$220.00	\$16.96	\$169.60	\$50.40	\$33.92	\$16.48	7.49%
114.160.2410.0220.00.000	Teachers Retirement	\$0.00	\$0.00	(\$72.44)	\$72.44	\$0.00	\$72.44	0.00%
114.160.2510.0210.00.000	Social Security	\$6,645.00	\$500.25	\$5,109.42	\$1,535.58	\$1,392.73	\$142.85	2.15%
114.160.2510.0230.00.000	PERS	\$7,520.00	\$596.68	\$5,714.44	\$1,805.56	\$1,642.19	\$163.37	2.17%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$25.09	\$252.56	\$77.44	\$69.06	\$8.38	2.54%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$647.38	\$6,336.05	\$2,863.95	\$2,223.30	\$640.65	6.96%
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	\$1,015.00	\$738.87	\$7,172.71	(\$6,157.71)	\$2,556.55	(\$8,714.26)	-858.55%
114.160.2600.0240.00.000	Unemployment Compensation	\$450.00	\$31.34	\$306.62	\$143.38	\$107.59	\$35.79	7.95%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$539.92	\$5,731.19	\$1,268.81	\$1,301.75	(\$32.94)	-0.47%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$276.20	(\$276.20)	\$55.24	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$596.29	\$5,831.41	\$1,918.59	\$1,447.83	\$470.76	6.07%
114.160.2610.0240.00.000	Unemployment Compensation	\$350.00	\$26.15	\$277.54	\$72.46	\$63.03	\$9.43	2.69%
	PROGRAM: DISTRICT-WIDE - 160	\$81,852.00	\$6,350.39	\$60,026.44	\$21,825.56	\$20,232.10	\$1,593.46	1.95%
114.280.1000.0210.00.000	Social Security	\$32,000.00	\$2,796.54	\$20,732.66	\$11,267.34	\$8,117.86	\$3,149.48	9.84%
114.280.1000.0220.00.000	Teachers Retirement	\$42,000.00	\$3,749.62	\$28,408.86	\$13,591.14	\$10,163.31	\$3,427.83	8.16%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$147.84	\$1,099.77	\$558.23	\$424.26	\$133.97	8.08%
114.280.6200.0920.00.000	RTOSD	\$0.00	\$10,073.83	\$10,073.83	(\$10,073.83)	\$0.00	(\$10,073.83)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$75,658.00	\$16,767.83	\$60,315.12	\$15,342.88	\$18,705.43	(\$3,362.55)	-4.44%
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	\$525.00	\$42.99	\$343.92	\$181.08	\$171.96	\$9.12	1.74%
114.394.1370.0220.00.000	Teachers Retirement	\$650.00	\$53.21	\$425.68	\$224.32	\$212.84	\$11.48	1.77%

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Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$2.08	\$16.64	\$10.36	\$8.32	\$2.04	7.56%
	PROGRAM: Home Economics - 394	\$1,202.00	\$98.28	\$786.24	\$415.76	\$393.12	\$22.64	1.88%
114.395.1410.0210.00.000	Social Security	\$725.00	\$59.68	\$477.44	\$247.56	\$238.72	\$8.84	1.22%
114.395.1410.0220.00.000	Teachers Retirement	\$900.00	\$73.89	\$591.12	\$308.88	\$295.56	\$13.32	1.48%
114.395.1410.0240.00.000	Unemployment Compensation	\$45.00	\$2.89	\$23.12	\$21.88	\$11.56	\$10.32	22.93%
	PROGRAM: Industrial Arts & Technology - 395	\$1,670.00	\$136.46	\$1,091.68	\$578.32	\$545.84	\$32.48	1.94%
114.710.2700.0210.00.000	Social Security	\$240.00	\$32.63	\$69.34	\$170.66	\$6.12	\$164.54	68.56%
114.710.2700.0220.00.000	Teachers Retirement	\$0.00	\$15.62	\$46.40	(\$46.40)	\$0.00	(\$46.40)	0.00%
114.710.2700.0230.00.000	PERS	\$210.00	\$0.00	\$7.92	\$202.08	\$7.04	\$195.04	92.88%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$1.63	\$3.54	\$6.46	\$0.30	\$6.16	61.60%
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	\$49.88	\$127.20	\$452.80	\$13.46	\$439.34	75.75%
114.720.2700.0210.00.000	Social Security	\$250.00	\$12.62	\$243.87	\$6.13	\$42.93	(\$36.80)	-14.72%
114.720.2700.0220.00.000	Teachers Retirement	\$50.00	\$0.00	\$100.37	(\$50.37)	\$10.42	(\$60.79)	-121.58%
114.720.2700.0230.00.000	PERS	\$180.00	\$0.00	\$151.80	\$28.20	\$21.56	\$6.64	3.69%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$0.61	\$12.97	\$37.03	\$2.12	\$34.91	69.82%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$2.05	\$1,569.15	\$730.85	\$4.10	\$726.75	31.60%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$2.56	\$1,386.79	\$913.21	\$5.12	\$908.09	39.48%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$0.10	\$75.88	\$24.12	\$0.20	\$23.92	23.92%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$17.94	\$3,540.83	\$1,689.17	\$86.45	\$1,602.72	30.64%
114.910.3100.0210.00.000	Social Security	\$12,000.00	\$1,089.50	\$8,384.46	\$3,615.54	\$3,169.50	\$446.04	3.72%
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	\$1,350.00	\$1,217.17	\$9,288.67	(\$7,938.67)	\$3,104.67	(\$11,043.34)	-818.03%
114.910.3100.0240.00.000	Unemployment Compensation	\$600.00	\$55.31	\$418.84	\$181.16	\$163.64	\$17.52	2.92%
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	\$30.00	\$0.00	\$26.92	\$3.08	\$0.00	\$3.08	10.27%
	PROGRAM: FOOD SERVICES - 910	\$15,450.00	\$2,361.98	\$19,296.02	(\$3,846.02)	\$6,437.81	(\$10,283.83)	-66.56%
	FUND: RETIREMENT - 114	\$486,328.00	\$47,107.52	\$310,192.71	\$176,135.29	\$122,888.68	\$53,246.61	10.95%
115.101.2211.0582.00.215	Counselor PD	\$0.00	\$383.40	\$383.40	(\$383.40)	\$0.00	(\$383.40)	0.00%
115.101.2211.0610.00.215	Counselor Donations	\$1,700.00	(\$700.00)	(\$700.00)	\$2,400.00	\$0.00	\$2,400.00	141.18%
	PROGRAM: Counselor Donation - 101	\$1,700.00	(\$316.60)	(\$316.60)	\$2,016.60	\$0.00	\$2,016.60	118.62%
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%
115.106.1140.0610.00.283	Art Supplies FOA grant	\$0.00	\$0.00	\$269.36	(\$269.36)	\$0.00	(\$269.36)	0.00%
115.106.1670.0610.00.285	Friends of Arlee Classroom Sup	\$0.00	\$0.00	\$5,517.69	(\$5,517.69)	\$0.00	(\$5,517.69)	0.00%
	PROGRAM: Friends of Arlee Grant - 106	\$0.00	\$0.00	\$5,787.05	(\$5,787.05)	\$0.00	(\$5,787.05)	0.00%
115.108.1640.0610.00.565	P.E. Targets	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
115.108.1670.0610.00.464	Elementary Supplies (Valcon gr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.108.1670.0660.00.665	Playground Equipment donation	\$15,937.08	\$0.00	\$0.00	\$15,937.08	\$0.00	\$15,937.08	100.00%

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

From Date: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	(\$18.62)	\$2,849.41	\$0.00	\$2,849.41	100.66%
	PROGRAM: Local Donations - 108	\$22,884.18	\$400.00	\$1,381.38	\$21,502.80	\$0.00	\$21,502.80	93.96%
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%
115.113.1670.0610.00.025	Elem Headwaters Supplies	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
	PROGRAM: Get'em Outside Grant - 113	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	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	\$585.38	\$585.38	\$6,704.62	\$0.00	\$6,704.62	91.97%
	PROGRAM: Heman Foundation - Nurses Supplies Grant - 114	\$12,766.61	\$585.38	\$2,116.20	\$10,650.41	\$0.00	\$10,650.41	83.42%
115.122.1670.0610.00.735	School Store - MD	\$2,232.03	\$0.00	\$1,357.92	\$874.11	\$0.00	\$874.11	39.16%
	PROGRAM: FISEF Good Idea Grant - 122	\$2,232.03	\$0.00	\$1,357.92	\$874.11	\$0.00	\$874.11	39.16%
115.280.2140.0330.00.005	YGBR payments	\$0.00	\$1,929.30	\$18,636.90	(\$18,636.90)	\$0.00	(\$18,636.90)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$0.00	\$1,929.30	\$18,636.90	(\$18,636.90)	\$0.00	(\$18,636.90)	0.00%
115.329.1670.0152.00.265	National Board Certification	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.329.1670.0210.00.265	Social Security	\$0.00	\$0.00	\$459.00	(\$459.00)	\$0.00	(\$459.00)	0.00%
115.329.1670.0240.00.265	Unemployment Compensation	\$0.00	\$0.00	\$22.20	(\$22.20)	\$0.00	(\$22.20)	0.00%
115.329.1670.0250.00.265	Workers Compensation	\$0.00	\$0.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)	0.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$6,000.00	\$0.00	\$6,508.20	(\$508.20)	\$0.00	(\$508.20)	-8.47%
115.413.1000.0112.00.615	Indian Studies	\$18,685.00	\$1,557.04	\$9,814.52	\$8,870.48	\$6,228.15	\$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	\$119.12	\$750.81	\$831.19	\$841.46	(\$10.27)	-0.65%
115.413.1000.0220.00.615	Teachers Retirement	\$1,938.00	\$147.45	\$929.43	\$1,008.57	\$589.80	\$418.77	21.61%
115.413.1000.0240.00.615	Unemployment Compensation	\$70.00	\$5.76	\$36.30	\$33.70	\$40.70	(\$7.00)	-10.00%
115.413.1000.0250.00.615	Workers Compensation	\$89.00	\$7.01	\$39.43	\$49.57	\$42.84	\$6.73	7.56%
115.413.1000.0260.00.615	Health Insurance	\$4,623.00	\$385.20	\$2,944.80	\$1,678.20	\$385.20	\$1,293.00	27.97%
115.413.1000.0582.00.615	Travel to Cultural Events	\$1,300.00	\$227.46	\$227.46	\$1,072.54	\$0.00	\$1,072.54	82.50%
115.413.1000.0610.00.615	Cutural Day Supplies	\$500.00	\$998.00	\$998.00	(\$498.00)	\$0.00	(\$498.00)	-99.60%
115.413.2122.0113.00.615	Home School Coordinator	\$14,640.00	\$1,466.40	\$11,731.20	\$2,908.80	\$2,932.80	(\$24.00)	-0.16%
115.413.2122.0210.00.615	Social Security	\$1,120.00	\$69.31	\$554.48	\$565.52	\$138.62	\$426.90	38.12%
115.413.2122.0220.00.615	Teachers Retirement	\$1,385.00	\$138.87	\$1,110.96	\$274.04	\$277.74	(\$3.70)	-0.27%
115.413.2122.0240.00.615	Unemployment Compensation	\$55.00	\$5.43	\$43.44	\$11.56	\$10.86	\$0.70	1.27%
115.413.2122.0250.00.615	Workers Compensation	\$70.00	\$6.60	\$47.39	\$22.61	\$13.20	\$9.41	13.44%
115.413.2122.0260.00.615	Health Insurance	\$3,029.00	\$308.16	\$2,465.28	\$563.72	\$616.32	(\$52.60)	-1.74%
	PROGRAM: T.VII/INDIAN EDUCATION - 413	\$51,290.00	\$5,441.81	\$31,693.50	\$19,596.50	\$16,888.99	\$2,707.51	5.28%
115.420.1000.0111.00.255	Federal Programs Dir.	\$3,771.00	\$314.20	\$2,513.60	\$1,257.40	\$1,256.80	\$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	\$2,277.32	\$5,704.86	\$5,295.14	\$3,403.76	\$1,891.38	17.19%
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	\$196.21	\$612.33	\$615.67	\$348.35	\$267.32	21.77%
115.420.1000.0220.00.255	Teachers Retirement	\$358.00	\$29.75	\$238.00	\$120.00	\$119.00	\$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%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
115.420.1000.0240.00.255	Unemployment Compensation	\$35.00	\$9.59	\$30.41	\$4.59	\$17.24	(\$12.65)	-36.14%
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	\$11.66	\$34.36	\$5.64	\$20.96	(\$15.32)	-38.30%
115.420.1000.0260.00.255	Health Insurance	\$514.00	\$42.80	\$342.40	\$171.60	\$171.20	\$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	\$975.00	\$3,955.35	\$9,363.65	\$7,295.94	\$2,067.71	15.52%
115.420.1000.0682.00.255	Educational Subscriptions	\$2,320.00	\$0.00	\$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	\$373.20	\$3,551.41	\$1,047.59	\$1,121.39	(\$73.80)	-1.60%
115.420.2210.0210.00.255	Social Security	\$350.00	\$28.55	\$271.67	\$78.33	\$85.79	(\$7.46)	-2.13%
115.420.2210.0230.00.255	PERS	\$450.00	\$32.84	\$312.52	\$137.48	\$98.67	\$38.81	8.62%
115.420.2210.0240.00.255	Unemployment Compensation	\$10.00	\$1.38	\$13.16	(\$3.16)	\$4.13	(\$7.29)	-72.90%
115.420.2210.0250.00.255	Workers Compensation	\$25.00	\$1.67	\$14.48	\$10.52	\$5.05	\$5.47	21.88%
115.420.2210.0260.00.255	Health Insurance	\$514.00	\$16.00	\$128.00	\$386.00	\$32.00	\$354.00	68.87%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$47,877.59	\$4,310.17	\$25,111.14	\$22,766.45	\$13,980.28	\$8,786.17	18.35%
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	\$6,142.48	\$3,311.52	\$3,071.24	\$240.28	2.54%
115.459.2122.0210.00.175	Social Security	\$724.00	\$51.48	\$411.84	\$312.16	\$205.92	\$106.24	14.67%
115.459.2122.0220.00.175	Teachers Retirement	\$896.00	\$72.71	\$581.68	\$314.32	\$290.84	\$23.48	2.62%
115.459.2122.0240.00.175	Unemployment Compensation	\$35.00	\$2.84	\$22.72	\$12.28	\$11.36	\$0.92	2.63%
115.459.2122.0250.00.175	Workers Compensation	\$45.00	\$3.45	\$24.79	\$20.21	\$13.80	\$6.41	14.24%
115.459.2122.0260.00.175	Health Insurance	\$1,541.00	\$128.40	\$1,027.20	\$513.80	\$513.60	\$0.20	0.01%
115.459.2134.0113.00.175	Nurse Salary	\$15,204.00	\$1,595.09	\$10,567.20	\$4,636.80	\$3,928.27	\$708.53	4.66%
115.459.2134.0210.00.175	Social Security	\$1,286.00	\$122.02	\$808.41	\$477.59	\$300.51	\$177.08	13.77%
115.459.2134.0220.00.175	Teachers Retirement	\$0.00	\$151.06	\$1,000.68	(\$1,000.68)	\$371.99	(\$1,372.67)	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	\$5.89	\$39.08	\$12.92	\$14.52	(\$1.60)	-3.08%
115.459.2134.0250.00.175	Workers Compensation	\$66.00	\$7.18	\$42.76	\$23.24	\$17.68	\$5.56	8.42%
115.459.2134.0260.00.175	Health Insurance	\$1,280.00	\$128.00	\$1,024.00	\$256.00	\$256.00	\$0.00	0.00%
	PROGRAM: Title IV Safety - 459	\$32,416.00	\$3,035.93	\$21,692.84	\$10,723.16	\$8,995.73	\$1,727.43	5.33%
115.470.1670.0111.00.454	Grants Manager	\$96,000.00	\$3,770.40	\$30,163.20	\$65,836.80	\$15,081.60	\$50,755.20	52.87%
115.470.1670.0112.00.454	Reading Teachers	\$129,000.00	\$10,757.83	\$86,062.64	\$42,937.36	\$43,031.36	(\$94.00)	-0.07%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$2,400.00	\$6,080.00	\$8,920.00	\$500.00	\$8,420.00	56.13%
115.470.1670.0150.01.454	Reading Training Stipends	\$26,000.00	\$750.00	\$750.00	\$25,250.00	\$1,650.00	\$23,600.00	90.77%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
115.470.1670.0150.02.454	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	\$1,319.44	\$9,150.25	\$18,673.75	\$4,326.32	\$14,347.43	51.56%
115.470.1670.0220.00.454	Teachers Retirement	\$31,832.00	\$1,655.19	\$11,626.87	\$20,205.13	\$5,503.29	\$14,701.84	46.19%
115.470.1670.0230.00.454	PERS	\$0.00	\$35.20	\$42.24	(\$42.24)	\$0.00	(\$42.24)	0.00%
115.470.1670.0240.00.454	Unemployment Compensation	\$814.00	\$65.40	\$455.22	\$358.78	\$214.96	\$143.82	17.67%
115.470.1670.0250.00.454	Workers Compensation	\$1,206.00	\$88.81	\$508.32	\$697.68	\$261.52	\$436.16	36.17%
115.470.1670.0260.00.454	Health Insurance	\$35,195.00	\$2,281.60	\$18,894.80	\$16,300.20	\$8,484.40	\$7,815.80	22.21%
115.470.1670.0320.00.454	Professional Trainers	\$74,000.00	\$0.00	\$92,726.00	(\$18,726.00)	\$0.00	(\$18,726.00)	-25.31%
115.470.1670.0582.00.454	Travel - PD	\$8,000.00	\$809.34	\$5,273.49	\$2,726.51	\$960.07	\$1,766.44	22.08%
115.470.1670.0610.00.454	Supplies	\$7,500.00	\$30.00	\$4,563.82	\$2,936.18	\$0.00	\$2,936.18	39.15%
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	\$44,705.04	\$84,294.96	\$22,352.52	\$61,942.44	48.02%
115.470.2122.0210.00.454	Social Security	\$6,044.00	\$102.93	\$823.44	\$5,220.56	\$411.72	\$4,808.84	79.56%
115.470.2122.0220.00.454	Teachers Retirement	\$7,402.00	\$529.20	\$4,233.60	\$3,168.40	\$2,116.80	\$1,051.60	14.21%
115.470.2122.0240.00.454	Unemployment Compensation	\$277.00	\$20.68	\$165.44	\$111.56	\$82.72	\$28.84	10.41%
115.470.2122.0250.00.454	Workers Compensation	\$375.00	\$25.16	\$180.54	\$194.46	\$100.64	\$93.82	25.02%
115.470.2122.0260.00.454	Health Insurance	\$15,682.00	\$256.80	\$2,054.40	\$13,627.60	\$1,027.20	\$12,600.40	80.35%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$639,890.61	\$30,486.11	\$318,459.31	\$321,431.30	\$106,105.12	\$215,326.18	33.65%
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	\$3,698.70	\$14,926.30	\$4,931.60	\$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	\$455.00	\$1,708.70	\$1,966.30	\$0.00	\$1,966.30	53.50%
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	\$2,100.00	\$2,450.00	53.85%
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	\$125.91	\$770.01	\$4,431.99	\$127.04	\$4,304.95	82.76%
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	\$159.84	\$965.11	\$5,652.89	\$116.75	\$5,536.14	83.65%
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	\$6.25	\$37.71	\$214.29	\$6.30	\$207.99	82.54%
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	\$7.60	\$38.43	\$284.57	\$7.01	\$277.56	85.93%
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	\$697.60	\$1,870.40	\$182.60	\$1,687.80	65.72%
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	\$175.25	\$175.25	\$634.75	\$0.00	\$634.75	78.36%
115.471.1000.0582.01.315	Staff Travel	\$268.00	\$238.66	\$238.66	\$29.34	\$0.00	\$29.34	10.95%
115.471.1000.0610.00.313	GEAR UP Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
115.471.1000.0610.00.315	GEARUP Supplies	\$1,120.00	\$0.00	\$732.80	\$387.20	\$0.00	\$387.20	34.57%
115.471.1000.0640.00.315	Audiobook Subscription	\$2,099.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$0.00	0.00%

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

From Date: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$99,900.93	\$2,584.01	\$22,551.41	\$77,349.52	\$7,941.18	\$69,408.34	69.48%
115.494.1000.0111.00.225	Federal Programs Dir.	\$11,312.00	\$942.60	\$7,540.80	\$3,771.20	\$3,770.40	\$0.80	0.01%
115.494.1000.0112.00.225	Teacher Salaries	\$174,391.00	\$15,027.94	\$116,006.95	\$58,384.05	\$59,320.83	(\$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	\$1,198.74	\$9,387.03	\$5,010.97	\$4,952.12	\$58.85	0.41%
115.494.1000.0220.00.225	Teachers Retirement	\$15,965.00	\$1,512.43	\$11,834.21	\$4,130.79	\$5,962.31	(\$1,831.52)	-11.47%
115.494.1000.0240.00.225	Unemployment Compensation	\$705.00	\$59.08	\$453.16	\$251.84	\$242.89	\$8.95	1.27%
115.494.1000.0250.00.225	Workers Compensation	\$873.00	\$98.94	\$714.47	\$158.53	\$399.99	(\$241.46)	-27.66%
115.494.1000.0260.00.225	Health Insurance	\$28,275.00	\$2,405.12	\$18,909.07	\$9,365.93	\$7,643.81	\$1,722.12	6.09%
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	\$36,145.52	\$12,368.48	\$12,207.16	\$161.32	0.33%
115.494.2122.0210.00.225	Social Security	\$3,712.00	\$253.37	\$2,026.96	\$1,685.04	\$736.74	\$948.30	25.55%
115.494.2122.0220.00.225	Teachers Retirement	\$4,596.00	\$427.87	\$3,422.96	\$1,173.04	\$1,156.02	\$17.02	0.37%
115.494.2122.0240.00.225	Unemployment Compensation	\$181.00	\$16.71	\$133.68	\$47.32	\$45.14	\$2.18	1.20%
115.494.2122.0250.00.225	Workers Compensation	\$232.00	\$20.33	\$145.88	\$86.12	\$54.92	\$31.20	13.45%
115.494.2122.0260.00.225	Health Insurance	\$9,553.00	\$898.80	\$7,321.20	\$2,231.80	\$2,231.76	\$0.04	0.00%
115.494.2220.0113.00.225	Elem Librarian	\$15,082.00	\$1,256.80	\$10,054.40	\$5,027.60	\$5,027.20	\$0.40	0.00%
115.494.2220.0210.00.225	Social Security	\$1,154.00	\$95.53	\$764.24	\$389.76	\$383.34	\$6.42	0.56%
115.494.2220.0220.00.225	Teachers Retirement	\$1,429.00	\$119.01	\$952.08	\$476.92	\$476.04	\$0.88	0.06%
115.494.2220.0240.00.225	Unemployment Compensation	\$56.00	\$4.64	\$37.12	\$18.88	\$18.56	\$0.32	0.57%
115.494.2220.0250.00.225	Workers Compensation	\$72.00	\$5.66	\$40.62	\$31.38	\$22.64	\$8.74	12.14%
115.494.2220.0260.00.225	Health Insurance	\$2,055.00	\$169.20	\$1,459.20	\$595.80	\$571.20	\$24.60	1.20%
115.494.2410.0111.00.225	Administrative Salaries	\$16,900.00	\$1,541.67	\$12,333.36	\$4,566.64	\$4,566.67	(\$0.03)	0.00%
115.494.2410.0210.00.225	Social Security	\$1,300.00	\$114.04	\$913.12	\$386.88	\$341.52	\$45.36	3.49%
115.494.2410.0220.00.225	Teachers Retirement	\$1,600.00	\$146.01	\$1,092.32	\$507.68	\$432.51	\$75.17	4.70%
115.494.2410.0240.00.225	Unemployment Compensation	\$66.00	\$5.69	\$45.52	\$20.48	\$16.84	\$3.64	5.52%
115.494.2410.0250.00.225	Workers Compensation	\$81.00	\$6.93	\$49.80	\$31.20	\$20.52	\$10.68	13.19%
115.494.2410.0260.00.225	Health Insurance	\$2,056.00	\$121.69	\$1,011.36	\$1,044.64	\$352.52	\$692.12	33.66%
115.494.6200.0940.00.225	Indirect Cost Rate	\$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	\$30,966.99	\$251,744.53	\$131,120.47	\$113,656.80	\$17,463.67	4.56%
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%
115.787.1000.0210.01.681	Social Security	\$94.96	\$0.00	\$94.96	\$0.00	\$0.00	\$0.00	0.00%

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Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
115.787.1000.0220.01.681	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	\$1,444,077.31	\$79,423.10	\$737,965.03	\$706,112.28	\$267,568.10	\$438,544.18	30.37%
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	\$5,250.31	\$1,049.69	\$1,050.06	(\$0.37)	-0.01%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$26.66	\$289.89	\$100.11	\$53.32	\$46.79	12.00%
120.160.2610.0260.00.000	Health Insurance	\$821.00	\$68.48	\$684.81	\$136.19	\$136.96	(\$0.77)	-0.09%
	PROGRAM: DISTRICT-WIDE - 160	\$7,511.00	\$620.17	\$6,225.01	\$1,285.99	\$1,240.34	\$45.65	0.61%
	FUND: Rental Fund - 120	\$14,511.00	\$620.17	\$7,067.81	\$7,443.19	\$1,240.34	\$6,202.85	42.75%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$160.77	\$160.77	\$589.23	\$0.00	\$589.23	78.56%
121.100.1670.0170.00.000	VACATION LEAVE	\$0.00	\$987.56	\$987.56	(\$987.56)	\$0.00	(\$987.56)	0.00%
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$50.14	\$50.14	(\$49.14)	\$0.00	(\$49.14)	-4914.00%
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	\$1,198.47	\$1,198.47	\$21,091.73	\$0.00	\$21,091.73	94.62%
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	\$1,198.47	\$1,198.47	\$21,341.73	\$0.00	\$21,341.73	94.68%
126.120.1270.0112.00.000	Indian Studies/Salish	\$26,370.00	\$2,197.43	\$16,111.78	\$10,258.22	\$8,789.71	\$1,468.51	5.57%
126.120.1270.0250.00.000	Workers Compensation	\$125.00	\$77.54	\$594.56	(\$469.56)	\$310.17	(\$779.73)	-623.78%
126.120.1270.0260.00.000	Health Insurance	\$5,076.00	\$424.55	\$3,384.63	\$1,691.37	\$923.01	\$768.36	15.14%
126.120.1670.0150.00.000	Elem Staff Stipends	\$10,000.00	\$0.00	\$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	\$0.00	\$52.31	\$51.69	\$0.00	\$51.69	49.70%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$0.00	\$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	\$365.00	\$135.00	\$0.00	\$135.00	27.00%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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	\$795.66	\$9,658.27	\$15,341.73	\$500.84	\$14,840.89	59.36%
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	\$0.00	\$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	\$3,976.14	(\$1,976.14)	\$0.00	(\$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	\$34.00	\$716.72	(\$216.72)	\$7.00	(\$223.72)	-44.74%
126.120.2220.0640.00.000	BOOKS	\$6,000.00	\$24.28	\$3,123.95	\$2,876.05	\$0.00	\$2,876.05	47.93%
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	\$0.00	\$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	\$25.00	\$504.00	\$346.00	\$0.00	\$346.00	40.71%
126.120.2500.0531.00.000	Blackfoot Telephone	\$5,500.00	\$417.07	\$3,745.12	\$1,754.88	\$1,754.88	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$82,000.00	\$15,826.72	\$59,458.61	\$22,541.39	\$22,705.15	(\$163.76)	-0.20%
126.120.2600.0421.00.000	WATER/SEWER	\$15,000.00	\$505.50	\$11,125.98	\$3,874.02	\$1,404.00	\$2,470.02	16.47%
126.120.2600.0431.00.000	Disposal Services	\$12,000.00	\$2,992.87	\$11,714.93	\$285.07	\$285.07	\$0.00	0.00%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$826.18	\$8,809.22	\$5,190.78	\$0.00	\$5,190.78	37.08%
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	\$0.00	\$4,057,486.68	\$0.00	\$170,459.38	(\$170,459.38)	-4.20%
	PROGRAM: Elementary - 120	\$4,297,111.68	\$24,146.80	\$4,209,175.84	\$87,935.84	\$213,053.02	(\$125,117.18)	-2.91%
126.130.1670.0550.00.000	JH Copier printing	\$2,700.00	\$0.00	\$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	\$115.38	\$2,346.69	\$3,153.31	\$0.00	\$3,153.31	57.33%
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	\$59.92	\$59.92	\$190.08	\$80.00	\$110.08	44.03%
126.130.2220.0640.00.000	JH Books	\$2,000.00	\$148.55	\$536.81	\$1,463.19	\$963.19	\$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	\$182.00	\$182.00	\$318.00	\$0.00	\$318.00	63.60%
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	\$166.83	\$1,498.07	\$651.93	\$701.93	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,800.00	\$12,503.00	\$34,631.50	\$11,168.50	\$15,324.27	(\$4,155.77)	-9.07%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$209.70	\$4,517.89	\$682.11	\$561.60	\$120.51	2.32%
126.130.2600.0431.00.000	Disposal Services	\$4,800.00	\$1,197.14	\$4,685.94	\$114.06	\$114.06	\$0.00	0.00%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$330.47	\$4,900.13	\$1,099.87	\$0.00	\$1,099.87	18.33%
126.130.2600.0624.00.000	Propane JH	\$7,500.00	\$0.00	\$1,128.02	\$6,371.98	\$2,930.71	\$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	\$14,912.99	\$58,330.38	\$76,619.62	\$22,311.30	\$54,308.32	40.24%
126.160.1140.0610.00.000	Elementary Art Supplies	\$1,500.00	\$204.86	\$1,614.42	(\$114.42)	\$0.00	(\$114.42)	-7.63%
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: 4/1/2025

To Date: 4/30/2025

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	\$2,527.20	\$5,013.80	\$2,513.60	\$2,500.20	33.15%
126.160.1670.0122.00.000	Substitute Teacher Salaries	\$25,000.00	\$1,980.00	\$12,497.08	\$12,502.92	\$1,650.00	\$10,852.92	43.41%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$2,300.00	\$14,875.00	(\$4,475.00)	\$0.00	(\$4,475.00)	-43.03%
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	\$1,331.05	\$12,548.90	\$5,451.10	\$0.00	\$5,451.10	30.28%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$31.26	\$301.27	\$573.73	\$168.92	\$404.81	46.26%
126.160.1670.0260.00.000	Health Insurance	\$3,082.00	\$85.60	\$1,455.72	\$1,626.28	\$342.40	\$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	\$835.39	\$5,217.63	\$3,182.37	\$3,380.50	(\$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	\$210.00	\$396.28	\$1,603.72	\$0.00	\$1,603.72	80.19%
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	\$147.90	\$1,147.67	\$852.33	\$672.33	\$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	\$307.40	\$412.60	\$196.60	\$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	\$1,196.32	\$7,925.41	\$3,074.59	\$2,946.19	\$128.40	1.17%
126.160.2134.0250.00.000	Workers Compensation	\$50.00	\$5.38	\$32.05	\$17.95	\$13.25	\$4.70	9.40%
126.160.2134.0260.00.000	Health Insurance	\$1,500.00	\$96.00	\$768.00	\$732.00	\$192.00	\$540.00	36.00%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	\$0.00	\$396.53	\$1,103.47	\$0.00	\$1,103.47	73.56%
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	\$0.00	\$87.15	\$62.85	\$0.00	\$62.85	41.90%
126.160.2210.0113.00.000	Tech Director/Asst.	\$63,005.00	\$4,784.78	\$46,737.48	\$16,267.52	\$18,132.16	(\$1,864.64)	-2.96%
126.160.2210.0133.00.000	Tech Overtime	\$0.00	\$66.80	\$112.32	(\$112.32)	\$0.00	(\$112.32)	0.00%
126.160.2210.0250.00.000	Workers Compensation	\$554.00	\$21.73	\$191.55	\$362.45	\$76.62	\$285.83	51.59%
126.160.2210.0260.00.000	Health Insurance	\$2,304.00	\$208.00	\$1,664.00	\$640.00	\$416.00	\$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	\$307.61	\$292.39	\$700.39	(\$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	\$0.00	\$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	\$1,083.11	\$1,083.11	(\$83.11)	\$0.00	(\$83.11)	-8.31%
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	\$726.25	\$4,908.06	\$3,091.94	\$0.00	\$3,091.94	38.65%
126.160.2315.0330.00.000	Audit Services	\$22,000.00	\$15,340.95	\$36,645.45	(\$14,645.45)	\$0.00	(\$14,645.45)	-66.57%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$582.34	\$1,472.77	\$3,527.23	\$0.00	\$3,527.23	70.54%
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: 4/1/2025

To Date: 4/30/2025

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	\$134.11	\$857.16	\$1,142.84	\$0.00	\$1,142.84	57.14%
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	\$3,724.21	\$2,275.79	\$1,355.92	\$919.87	15.33%
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	\$347.76	\$3,652.24	\$0.00	\$3,652.24	91.31%
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	\$307.61	\$197.39	\$196.39	\$1.00	0.20%
126.160.2510.0540.00.000	Advertising	\$1,500.00	\$388.81	\$457.01	\$1,042.99	\$0.00	\$1,042.99	69.53%
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	\$0.00	\$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	\$242.00	\$2,120.11	(\$620.11)	\$68.18	(\$688.29)	-45.89%
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	\$193.12	\$2,306.88	\$0.00	\$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	\$7,694.73	\$73,718.22	\$65,666.78	\$24,072.17	\$41,594.61	29.84%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$71.05	\$3,804.64	\$6,195.36	\$25.37	\$6,169.99	61.70%
126.160.2600.0136.00.000	Custodians Overtime	\$10,000.00	\$701.46	\$5,342.26	\$4,657.74	\$0.00	\$4,657.74	46.58%
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	\$418.09	\$4,431.62	\$4,568.38	\$1,476.51	\$3,091.87	34.35%
126.160.2600.0260.00.000	Health Insurance	\$25,000.00	\$2,904.03	\$23,551.43	\$1,448.57	\$14,609.22	(\$13,160.65)	-52.64%
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	\$0.00	\$8.94	(\$8.94)	\$0.00	(\$8.94)	0.00%
126.160.2600.0810.00.000	Custodial Dues and Fees	\$600.00	\$0.00	\$60.50	\$539.50	\$0.00	\$539.50	89.92%
126.160.2610.0114.00.000	Maintenance Salaries	\$85,371.00	\$6,251.01	\$66,849.98	\$18,521.02	\$15,402.55	\$3,118.47	3.65%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$2,916.70	\$583.30	\$583.31	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$4,995.00	\$318.44	\$3,654.33	\$1,340.67	\$784.75	\$555.92	11.13%
126.160.2610.0260.00.000	Health Insurance	\$6,336.00	\$1,061.44	\$10,040.87	(\$3,704.87)	\$4,416.94	(\$8,121.81)	-128.19%
126.160.2610.0300.00.000	Professional Services Maintena	\$20,000.00	\$1,130.12	\$18,683.58	\$1,316.42	\$1,403.01	(\$86.59)	-0.43%
126.160.2610.0440.00.000	Repair and Maintenance	\$7,000.00	\$345.37	\$941.92	\$6,058.08	\$0.00	\$6,058.08	86.54%
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	\$70.00	\$2,655.79	\$2,344.21	\$242.19	\$2,102.02	42.04%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$289.57	\$1,237.09	\$262.91	\$823.73	(\$560.82)	-37.39%
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	\$70.09	\$211.99	\$5,788.01	\$0.00	\$5,788.01	96.47%
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	\$0.00	\$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	\$58,821.79	\$121,345.18	\$0.00	\$0.00	\$0.00	0.00%
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	\$113,170.04	\$814,843.05	\$316,422.23	\$141,944.67	\$174,477.56	15.42%
126.280.1000.0112.00.000	Special Education Teachers	\$59,268.00	\$4,674.67	\$37,397.36	\$21,870.64	\$18,698.64	\$3,172.00	5.35%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$51,495.00	\$6,196.84	\$43,789.78	\$7,705.22	\$13,207.98	(\$5,502.76)	-10.69%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$7,000.00	\$3,500.00	\$3,500.00	\$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****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

From Date: 4/1/2025

To Date: 4/30/2025

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	\$52.87	\$374.81	\$625.19	\$168.65	\$456.54	45.65%
126.280.1000.0260.00.000	Health Insurance	\$17,467.00	\$1,837.52	\$14,744.80	\$2,722.20	\$4,687.44	(\$1,965.24)	-11.25%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$143.03	\$1,318.29	\$681.71	\$841.71	(\$160.00)	-8.00%
126.280.1000.0582.00.000	SPED Travel	\$1,500.00	\$90.00	\$90.00	\$1,410.00	\$0.00	\$1,410.00	94.00%
126.280.1000.0610.00.000	SPED Supplies Elem/JH	\$3,500.00	\$0.00	\$1,635.59	\$1,864.41	\$0.00	\$1,864.41	53.27%
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	\$13,869.93	\$110,855.59	\$38,574.41	\$44,126.45	(\$5,552.04)	-3.72%
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	\$199.27	\$784.87	\$415.13	\$0.00	\$415.13	34.59%
	PROGRAM: Home Economics - 394	\$1,200.00	\$199.27	\$784.87	\$415.13	\$0.00	\$415.13	34.59%
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	\$0.00	\$2,100.00	\$1,700.00	\$0.00	\$1,700.00	44.74%
126.720.3500.0150.00.000	Coaches Stipends	\$29,000.00	\$27.00	\$18,218.00	\$10,782.00	\$1,342.00	\$9,440.00	32.55%
126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$0.13	\$70.34	\$229.66	\$0.26	\$229.40	76.47%
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	\$0.00	\$734.00	73.40%
126.720.3500.0610.00.000	Athletics Supplies	\$2,500.00	\$0.00	\$2,480.80	\$19.20	\$1,320.00	(\$1,300.80)	-52.03%
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	\$0.00	\$564.50	\$2,435.50	\$1,435.50	\$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	\$27.13	\$26,450.29	\$21,615.96	\$4,097.76	\$17,518.20	36.45%
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	\$2,090.00	\$10,829.84	(\$10,829.84)	\$0.00	(\$10,829.84)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$2,090.00	\$10,829.84	(\$10,829.84)	\$0.00	(\$10,829.84)	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	\$168,416.16	\$5,233,149.36	\$566,273.85	\$425,533.20	\$140,740.65	2.43%
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%
128.160.2210.0440.00.516	Repair and Maintenance	\$0.00	\$1,575.00	\$1,575.00	(\$1,575.00)	\$0.00	(\$1,575.00)	0.00%
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%

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

From Date: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
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	\$349.00	\$30,435.40	\$23,070.50	\$719.13	\$22,351.37	41.77%
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	\$1,924.00	\$41,623.84	\$72,874.71	\$719.13	\$72,155.58	63.02%
	FUND: TECHNOLOGY GRANT - 128	\$115,998.55	\$1,924.00	\$43,044.78	\$72,953.77	\$719.13	\$72,234.64	62.27%
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	\$39.00	\$39.00	\$3,135.41	\$0.00	\$3,135.41	98.77%
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	\$39.00	\$39.00	\$8,114.95	\$0.00	\$8,114.95	99.52%
	FUND: FLEX - 129	\$125,133.68	\$39.00	\$1,643.40	\$123,490.28	\$4,000.00	\$119,490.28	95.49%
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	\$925,437.33	\$2,212,133.22	\$6,856,458.82	\$7,414,046.19	(\$557,587.37)	-6.15%
	PROGRAM: Elementary - 120	\$9,068,592.04	\$925,437.33	\$2,212,133.22	\$6,856,458.82	\$7,414,046.19	(\$557,587.37)	-6.15%
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	\$925,437.33	\$2,888,041.97	\$6,856,458.82	\$7,414,046.19	(\$557,587.37)	-5.72%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$921.55	\$9,207.12	\$792.88	\$2,279.36	(\$1,486.48)	-14.86%
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%

Arlee Joint School District

Expenditure Report

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

From Date: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
	PROGRAM: Elementary - 120	\$113,986.87	\$921.55	\$9,207.12	\$104,779.75	\$2,279.36	\$102,500.39	89.92%
161.130.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$468.00	\$720.76	\$9,279.24	\$930.35	\$8,348.89	83.49%
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	\$468.00	\$720.76	\$78,593.96	\$930.35	\$77,663.61	97.92%
	FUND: BUILDING RESERVE - 161	\$193,301.59	\$1,389.55	\$9,927.88	\$183,373.71	\$3,209.71	\$180,164.00	93.20%
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	\$40,802.99	\$12,215.01	\$9,959.01	\$2,256.00	4.26%
201.150.1000.0117.00.000	HS Parapro	\$0.00	\$2,210.03	\$11,561.38	(\$11,561.38)	\$5,017.41	(\$16,578.79)	0.00%
201.150.1000.0250.00.000	Workers Compensation	\$320.00	\$32.36	\$210.38	\$109.62	\$67.40	\$42.22	13.19%
201.150.1000.0260.00.000	Health Insurance	\$10,272.00	\$856.00	\$12,466.00	(\$2,194.00)	\$1,712.00	(\$3,906.00)	-38.03%
201.150.1140.0112.00.000	Art Teacher Salary	\$36,974.00	\$3,081.13	\$24,649.04	\$12,324.96	\$12,324.49	\$0.47	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$170.00	\$13.87	\$99.57	\$70.43	\$55.48	\$14.95	8.79%
201.150.1140.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$5,136.00	\$2,568.00	\$2,568.00	\$0.00	0.00%
201.150.1240.0112.00.000	HS English Salary	\$93,883.00	\$7,823.49	\$62,587.92	\$31,295.08	\$31,293.89	\$1.19	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$425.00	\$35.21	\$252.69	\$172.31	\$140.84	\$31.47	7.40%
201.150.1240.0260.00.000	Health Insurance	\$17,520.00	\$1,478.97	\$16,981.51	\$538.49	\$4,882.18	(\$4,343.69)	-24.79%
201.150.1270.0112.00.000	Salish	\$8,305.00	\$692.02	\$4,362.02	\$3,942.98	\$2,768.07	\$1,174.91	14.15%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$3.11	\$17.51	\$22.49	\$12.44	\$10.05	25.13%
201.150.1270.0260.00.000	Health Insurance	\$2,055.00	\$171.20	\$1,308.80	\$746.20	\$171.20	\$575.00	27.98%
201.150.1340.0112.00.000	HS PE Salary	\$66,261.00	\$5,521.75	\$44,174.00	\$22,087.00	\$22,087.00	\$0.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$305.00	\$24.85	\$178.37	\$126.63	\$99.40	\$27.23	8.93%
201.150.1340.0260.00.000	Health Insurance	\$10,272.00	\$856.00	\$6,848.00	\$3,424.00	\$3,424.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$80,371.00	\$6,697.46	\$53,579.68	\$26,791.32	\$26,789.90	\$1.42	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$400.00	\$30.13	\$216.31	\$183.69	\$120.52	\$63.17	15.79%
201.150.1440.0260.00.000	Health Insurance	\$14,381.00	\$1,198.40	\$10,486.00	\$3,895.00	\$3,894.80	\$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	\$76,406.24	\$38,203.76	\$38,203.14	\$62	0.00%
201.150.1510.0250.00.000	Workers Compensation	\$520.00	\$42.98	\$308.53	\$211.47	\$171.93	\$39.54	7.60%
201.150.1510.0260.00.000	Health Insurance	\$16,538.00	\$1,386.76	\$11,819.28	\$4,718.72	\$4,673.92	\$44.80	0.27%
201.150.1570.0112.00.000	History/Government Salaries	\$64,897.00	\$5,408.09	\$43,264.72	\$21,632.28	\$21,632.31	(\$0.03)	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$305.00	\$24.34	\$174.68	\$130.32	\$97.36	\$32.96	10.81%
201.150.1570.0260.00.000	Health Insurance	\$12,840.00	\$1,082.00	\$9,734.96	\$3,105.04	\$3,686.00	(\$580.96)	-4.52%
201.150.2122.0113.00.000	JH/HS Counselor Salary	\$60,035.00	\$5,002.84	\$41,103.03	\$18,931.97	\$20,011.33	(\$1,079.36)	-1.80%
201.150.2122.0250.00.000	Workers Compensation	\$325.00	\$22.51	\$166.71	\$158.29	\$90.04	\$68.25	21.00%
201.150.2122.0260.00.000	Health Insurance	\$11,813.00	\$958.72	\$8,162.56	\$3,650.44	\$3,342.08	\$308.36	2.61%

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

From Date: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.150.2220.0113.00.000	HS Library Salary	\$44,299.00	\$3,691.56	\$29,532.53	\$14,766.47	\$14,766.26	\$0.21	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$208.00	\$16.61	\$119.26	\$88.74	\$66.44	\$22.30	10.72%
201.150.2220.0260.00.000	Health Insurance	\$7,195.00	\$599.20	\$4,793.60	\$2,401.40	\$2,396.80	\$4.60	0.06%
201.150.2410.0111.00.000	HS Principal Salary	\$48,000.00	\$4,800.00	\$38,400.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
201.150.2410.0115.00.000	HS Secretary Salary	\$39,508.00	\$3,549.66	\$24,894.80	\$14,613.20	\$11,765.84	\$2,847.36	7.21%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$137.75	\$2,102.52	(\$1,102.52)	\$387.88	(\$1,490.40)	-149.04%
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	\$38.19	\$267.68	\$302.32	\$94.89	\$207.43	36.39%
201.150.2410.0260.00.000	Health Insurance	\$15,510.00	\$1,050.60	\$8,964.60	\$6,545.40	\$3,064.20	\$3,481.20	22.44%
	PROGRAM: SECONDARY - 150	\$875,940.00	\$73,710.09	\$597,030.10	\$278,909.90	\$261,438.45	\$17,471.45	1.99%
201.160.1000.0111.00.000	Federal Programs Director	\$11,312.00	\$628.40	\$5,027.20	\$6,284.80	\$2,513.60	\$3,771.20	33.34%
201.160.1000.0122.00.000	HS Substitutes	\$0.00	\$440.00	\$2,090.00	(\$2,090.00)	\$880.00	(\$2,970.00)	0.00%
201.160.1000.0250.00.000	Workers Compensation	\$175.00	\$4.81	\$28.08	\$146.92	\$15.28	\$131.64	75.22%
201.160.1000.0260.00.000	Health Insurance	\$1,541.00	\$85.60	\$684.80	\$856.20	\$342.40	\$513.80	33.34%
201.160.2134.0113.00.000	School Nurse	\$10,400.00	\$1,196.32	\$7,925.41	\$2,474.59	\$2,946.19	(\$471.60)	-4.53%
201.160.2134.0250.00.000	Workers Compensation	\$54.00	\$5.38	\$32.05	\$21.95	\$13.25	\$8.70	16.11%
201.160.2134.0260.00.000	Health Insurance	\$500.00	\$96.00	\$768.00	(\$268.00)	\$192.00	(\$460.00)	-92.00%
201.160.2210.0113.00.000	Technology Coordinator	\$27,336.00	\$2,208.36	\$21,548.69	\$5,787.31	\$6,728.38	(\$941.07)	-3.44%
201.160.2210.0133.00.000	Technology Overtime	\$0.00	\$30.83	\$51.84	(\$51.84)	\$0.00	(\$51.84)	0.00%
201.160.2210.0250.00.000	Workers Compensation	\$214.00	\$10.03	\$88.31	\$125.69	\$30.28	\$95.41	44.58%
201.160.2210.0260.00.000	Health Insurance	\$1,152.00	\$96.00	\$768.00	\$384.00	\$192.00	\$192.00	16.67%
201.160.2321.0111.00.000	Superintendent - Admin	\$33,000.00	\$2,802.50	\$28,025.00	\$4,975.00	\$5,604.99	(\$629.99)	-1.91%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.61	\$117.15	\$55.85	\$25.22	\$30.63	17.71%
201.160.2321.0260.00.000	Health Insurance	\$3,082.00	\$256.80	\$2,568.00	\$514.00	\$513.60	\$0.40	0.01%
201.160.2510.0111.00.000	District Clerk Office	\$39,575.00	\$2,905.90	\$29,249.72	\$10,325.28	\$7,997.67	\$2,327.61	5.88%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$13.08	\$119.72	\$70.28	\$36.00	\$34.28	18.04%
201.160.2510.0260.00.000	Health Insurance	\$5,550.00	\$329.94	\$3,054.90	\$2,495.10	\$773.88	\$1,721.22	31.01%
	PROGRAM: DISTRICT-WIDE - 160	\$134,254.00	\$11,122.56	\$102,146.87	\$32,107.13	\$28,804.74	\$3,302.39	2.46%
201.280.1000.0112.00.000	HS Sped Teacher	\$46,176.00	\$3,848.00	\$30,784.00	\$15,392.00	\$15,392.00	\$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	\$124.31	\$326.69	\$75.38	\$251.31	55.72%
201.280.1000.0260.00.000	Health Insurance	\$20,544.00	\$902.00	\$7,858.00	\$12,686.00	\$2,966.00	\$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	\$40,894.18	\$32,710.82	\$20,400.12	\$12,310.70	16.73%
201.365.1000.0582.00.000	Salish Conference Travel	\$0.00	\$630.60	\$630.60	(\$630.60)	\$0.00	(\$630.60)	0.00%
	PROGRAM: Indian Education OTO - 365	\$0.00	\$630.60	\$630.60	(\$630.60)	\$0.00	(\$630.60)	0.00%
201.392.1170.0112.00.000	Business Ed Salary	\$31,213.00	\$2,601.01	\$20,808.08	\$10,404.92	\$10,404.05	\$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	\$84.03	\$5.97	\$46.84	(\$40.87)	-45.41%
201.392.1170.0260.00.000	Health Insurance	\$3,082.00	\$470.80	\$3,917.40	(\$835.40)	\$1,732.20	(\$2,567.60)	-83.31%
	PROGRAM: Business Ed - 392	\$36,923.00	\$3,083.52	\$24,809.51	\$12,113.49	\$12,183.09	(\$69.60)	-0.19%
201.393.1310.0112.00.000	Health Sciences Teacher	\$10,558.00	\$879.76	\$7,038.08	\$3,519.92	\$3,519.04	\$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	\$28.43	\$21.57	\$15.84	\$5.73	11.46%

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

From Date: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.393.1310.0260.00.000	Health Insurance	\$1,440.00	\$121.24	\$1,035.72	\$404.28	\$395.08	\$9.20	0.64%
	PROGRAM: Health Occupations - 393	\$14,586.00	\$1,004.96	\$8,102.23	\$6,483.77	\$3,929.96	\$2,553.81	17.51%
201.394.1370.0112.00.000	FCS Salary	\$51,865.00	\$4,321.97	\$34,575.76	\$17,289.24	\$17,287.85	\$1.39	0.00%
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	\$139.63	\$110.37	\$77.80	\$32.57	13.03%
201.394.1370.0260.00.000	Health Insurance	\$10,890.00	\$913.30	\$8,066.54	\$2,823.46	\$2,929.28	(\$105.82)	-0.97%
	PROGRAM: Home Economics - 394	\$65,629.00	\$5,254.72	\$42,781.93	\$22,847.07	\$20,294.93	\$2,552.14	3.89%
201.395.1410.0112.00.000	Industrial Arts Salary	\$57,514.00	\$4,792.78	\$38,342.24	\$19,171.76	\$19,171.12	\$0.64	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$270.00	\$21.57	\$154.83	\$115.17	\$86.28	\$28.89	10.70%
201.395.1410.0260.00.000	Health Insurance	\$8,834.00	\$414.52	\$3,316.16	\$5,517.84	\$995.88	\$4,521.96	51.19%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$477.40	\$1,822.25	\$6,177.75	\$477.75	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$74,618.00	\$5,706.27	\$43,635.48	\$30,982.52	\$20,731.03	\$10,251.49	13.74%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$0.00	\$705.00	\$3,295.00	\$745.00	\$2,550.00	63.75%
201.710.3400.0150.00.000	Club Advisor Stipends	\$19,475.00	\$375.29	\$1,125.87	\$18,349.13	\$12,549.13	\$5,800.00	29.78%
201.710.3400.0250.00.000	Workers Compensation	\$100.00	\$1.68	\$42.07	\$57.93	\$56.64	\$1.29	1.29%
201.710.3400.0260.00.000	Health Insurance	\$0.00	\$26.29	\$78.87	(\$78.87)	\$55.54	(\$134.41)	0.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$23,575.00	\$403.26	\$1,951.81	\$21,623.19	\$13,406.31	\$8,216.88	34.85%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$82,750.49	\$405.80	\$50,279.40	\$32,471.09	\$17,720.60	\$14,750.49	17.83%
201.720.3500.0150.01.000	Activity Workers	\$8,454.90	\$0.00	\$6,390.00	\$2,064.90	\$0.00	\$2,064.90	24.42%
201.720.3500.0150.02.000	Weight Room Attendant	\$3,000.00	\$425.00	\$5,440.00	(\$2,440.00)	\$0.00	(\$2,440.00)	-81.33%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$3.73	\$250.31	\$649.69	\$3.64	\$646.05	71.78%
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	\$834.53	\$62,424.71	\$32,680.68	\$17,724.24	\$14,956.44	15.73%
	FUND: GENERAL - 201	\$1,394,235.39	\$106,517.83	\$924,407.42	\$469,827.97	\$398,912.87	\$70,915.10	5.09%
210.100.2700.0111.00.000	Administrative Salaries	\$18,125.00	\$1,623.78	\$14,877.80	\$3,247.20	\$3,247.54	(\$0.34)	0.00%
210.100.2700.0114.00.000	Bus Maintenance	\$11,714.00	\$990.35	\$7,768.94	\$3,945.06	\$1,874.93	\$2,070.13	17.67%
210.100.2700.0115.00.000	Classified Salaries	\$4,390.00	\$394.41	\$2,865.66	\$1,524.34	\$1,086.67	\$437.67	9.97%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$1,998.92	\$11,764.36	\$13,435.64	\$3,798.75	\$9,636.89	38.24%
210.100.2700.0120.00.000	Substitute Salaries	\$7,000.00	\$1,442.96	\$8,876.20	(\$1,876.20)	\$1,290.17	(\$3,166.37)	-45.23%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$237.54	\$1,588.51	\$1,911.49	\$370.86	\$1,540.63	44.02%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$482.00	\$4,965.22	\$2,639.78	\$1,240.60	\$1,399.18	18.40%
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	\$0.00	\$255.14	(\$5.14)	\$0.00	(\$5.14)	-2.06%
210.100.2700.0440.00.000	Repair and Maintenance	\$4,500.00	\$1,923.98	\$5,156.53	(\$656.53)	\$99.74	(\$756.27)	-16.81%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$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	\$167.35	\$257.35	\$192.65	\$0.00	\$192.65	42.81%
210.100.2700.0610.00.000	Supplies	\$3,000.00	\$163.04	\$603.79	\$2,396.21	\$0.00	\$2,396.21	79.87%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$667.86	\$4,038.83	\$4,336.17	\$2,928.67	\$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	\$10,092.19	\$69,701.25	\$33,098.75	\$15,937.93	\$17,160.82	16.69%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$104.73	\$381.06	\$618.94	\$533.94	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$104.73	\$381.06	\$618.94	\$533.94	\$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%
	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	\$10,196.92	\$69,722.31	\$34,077.69	\$16,471.87	\$17,605.82	16.96%
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	\$482.50	\$3,421.87	(\$421.87)	\$848.80	(\$1,270.67)	-42.36%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$236.64	\$1,694.15	(\$494.15)	\$350.71	(\$844.86)	-70.41%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$286.48	\$2,057.68	\$1,042.32	\$492.37	\$549.95	17.74%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$23.86	\$170.74	(\$70.74)	\$41.81	(\$112.55)	-112.55%
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	\$1,029.48	\$9,826.36	(\$171.36)	\$1,733.69	(\$1,905.05)	-19.73%
214.150.1000.0210.00.000	Social Security	\$10,000.00	\$546.53	\$3,987.53	\$6,012.47	\$1,138.77	\$4,873.70	48.74%
214.150.1000.0220.00.000	Teachers Retirement	\$16,000.00	\$680.85	\$4,958.90	\$11,041.10	\$1,418.25	\$9,622.85	60.14%
214.150.1000.0240.00.000	Unemployment Compensation	\$150.00	\$26.61	\$193.79	(\$43.79)	\$55.42	(\$99.21)	-66.14%
214.150.1140.0210.00.000	Social Security	\$850.00	\$218.21	\$1,745.68	(\$895.68)	\$873.18	(\$1,768.86)	-208.10%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$291.78	\$2,334.24	(\$1,484.24)	\$1,167.12	(\$2,651.36)	-311.92%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$11.40	\$91.20	(\$41.20)	\$45.60	(\$86.80)	-173.60%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$594.05	\$4,752.35	(\$352.35)	\$2,385.11	(\$2,737.46)	-62.22%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$740.88	\$5,927.04	(\$427.04)	\$2,963.53	(\$3,390.57)	-61.65%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$28.94	\$231.52	(\$81.52)	\$115.80	(\$197.32)	-131.55%
214.150.1270.0210.00.000	Social Security	\$605.00	\$52.94	\$333.63	\$271.37	\$211.74	\$59.63	9.86%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$65.53	\$413.07	\$386.93	\$262.12	\$124.81	15.60%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$2.56	\$16.15	\$43.85	\$10.24	\$33.61	56.02%
214.150.1340.0210.00.000	Social Security	\$2,300.00	\$361.82	\$2,955.76	(\$655.76)	\$1,477.88	(\$2,133.64)	-92.77%
214.150.1340.0220.00.000	Teachers Retirement	\$3,200.00	\$522.91	\$4,183.28	(\$983.28)	\$2,091.64	(\$3,074.92)	-96.09%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$20.43	\$163.44	(\$73.44)	\$81.72	(\$155.16)	-172.40%
214.150.1440.0210.00.000	Social Security	\$3,300.00	\$512.35	\$4,098.80	(\$798.80)	\$2,049.41	(\$2,848.21)	-86.31%
214.150.1440.0220.00.000	Teachers Retirement	\$4,000.00	\$634.25	\$5,074.00	(\$1,074.00)	\$2,537.00	(\$3,611.00)	-90.28%
214.150.1440.0240.00.000	Unemployment Compensation	\$150.00	\$24.78	\$198.24	(\$48.24)	\$99.12	(\$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%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
214.150.1470.0240.00.000	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	\$725.36	\$5,801.30	(\$201.30)	\$2,896.93	(\$3,098.23)	-55.33%
214.150.1510.0220.00.000	Teachers Retirement	\$6,400.00	\$904.46	\$7,235.67	(\$835.67)	\$3,617.84	(\$4,453.51)	-69.59%
214.150.1510.0240.00.000	Unemployment Compensation	\$155.00	\$35.34	\$282.73	(\$127.73)	\$141.36	(\$269.09)	-173.61%
214.150.1570.0210.00.000	Social Security	\$3,400.00	\$413.34	\$3,306.72	\$93.28	\$1,653.36	(\$1,560.08)	-45.88%
214.150.1570.0220.00.000	Teachers Retirement	\$4,200.00	\$512.15	\$4,097.20	\$102.80	\$2,048.59	(\$1,945.79)	-46.33%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$20.01	\$160.08	\$39.92	\$80.04	(\$40.12)	-20.06%
214.150.2122.0210.00.000	Social Security	\$2,500.00	\$362.38	\$2,981.68	(\$481.68)	\$1,449.52	(\$1,931.20)	-77.25%
214.150.2122.0220.00.000	Teachers Retirement	\$3,000.00	\$473.77	\$3,892.47	(\$892.47)	\$1,895.07	(\$2,787.54)	-92.92%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$18.51	\$152.08	(\$7.08)	\$74.04	(\$81.12)	-55.94%
214.150.2220.0210.00.000	Social Security	\$2,500.00	\$259.11	\$2,088.95	\$411.05	\$1,068.58	(\$657.53)	-26.30%
214.150.2220.0220.00.000	Teachers Retirement	\$2,800.00	\$349.59	\$2,796.72	\$3.28	\$1,398.36	(\$1,395.08)	-49.82%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$13.66	\$109.28	\$35.72	\$54.64	(\$18.92)	-13.05%
214.150.2410.0210.00.000	Social Security	\$6,300.00	\$635.63	\$4,966.94	\$1,333.06	\$1,636.85	(\$303.79)	-4.82%
214.150.2410.0220.00.000	Teachers Retirement	\$4,350.00	\$454.56	\$3,181.92	\$1,168.08	\$909.12	\$258.96	5.95%
214.150.2410.0230.00.000	PERS	\$3,000.00	\$312.37	\$2,269.60	\$730.40	\$860.63	(\$130.23)	-4.34%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$31.40	\$245.25	\$54.75	\$80.48	(\$25.73)	-8.58%
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	\$10,858.46	\$85,227.21	\$19,827.79	\$38,849.06	(\$19,021.27)	-18.11%
214.160.1000.0210.00.000	Social Security	\$3,800.00	\$94.45	\$751.46	\$3,048.54	\$1,562.01	\$1,486.53	39.12%
214.160.1000.0220.00.000	Teachers Retirement	\$71,388.00	\$122.01	\$898.00	\$70,490.00	\$363.05	\$70,126.95	98.23%
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	\$4.77	\$38.00	\$32.00	\$76.38	(\$44.38)	-63.40%
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	\$91.52	\$606.28	\$393.72	\$225.38	\$168.34	16.83%
214.160.2134.0220.00.000	Teachers Retirement	\$1,015.00	\$113.29	\$750.55	\$264.45	\$279.01	(\$14.56)	-1.43%
214.160.2134.0240.00.000	Unemployment Compensation	\$46.00	\$4.43	\$29.33	\$16.67	\$10.91	\$5.76	12.52%
214.160.2210.0210.00.000	Social Security	\$1,300.00	\$171.30	\$1,652.45	(\$352.45)	\$514.73	(\$867.18)	-66.71%
214.160.2210.0230.00.000	PERS	\$1,600.00	\$197.05	\$1,900.84	(\$300.84)	\$592.10	(\$892.94)	-55.81%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$8.29	\$79.92	\$55.08	\$24.91	\$30.17	22.35%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$207.12	\$2,071.42	\$533.58	\$414.24	\$119.34	4.58%
214.160.2321.0220.00.000	Teachers Retirement	\$3,000.00	\$265.39	\$2,653.90	\$346.10	\$530.78	(\$184.68)	-6.16%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$10.37	\$103.70	\$56.30	\$20.74	\$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	\$214.38	\$2,189.72	(\$189.72)	\$596.87	(\$786.59)	-39.33%
214.160.2510.0230.00.000	PERS	\$2,200.00	\$255.72	\$2,449.05	(\$249.05)	\$703.80	(\$952.85)	-43.31%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$10.74	\$108.12	(\$43.12)	\$29.57	(\$72.69)	-111.83%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$96.45	\$3,575.20	\$1,424.80	\$780.03	\$644.77	12.90%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$108.27	\$3,827.44	\$1,172.56	\$896.33	\$276.23	5.52%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$4.66	\$173.66	(\$23.66)	\$37.72	(\$61.38)	-40.92%
214.160.2610.0210.00.000	Social Security	\$2,500.00	\$279.31	\$2,736.91	(\$236.91)	\$667.61	(\$904.52)	-36.18%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$118.40	(\$118.40)	\$23.68	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$2,700.00	\$310.65	\$3,041.96	(\$341.96)	\$746.70	(\$1,088.66)	-40.32%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$13.52	\$132.52	\$17.48	\$32.30	(\$14.82)	-9.88%
	PROGRAM: DISTRICT-WIDE - 160	\$107,429.00	\$2,595.53	\$29,826.07	\$77,602.93	\$9,128.85	\$68,474.08	63.74%

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

From Date: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$856.47	\$7,396.01	(\$696.01)	\$3,668.11	(\$4,364.12)	-65.14%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,164.61	\$9,995.23	(\$2,195.23)	\$4,651.70	(\$6,846.93)	-87.78%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$45.50	\$390.52	(\$90.52)	\$189.02	(\$279.54)	-93.18%
214.280.6200.0920.00.000	RTOSD	\$500.00	\$4,317.35	\$4,317.35	(\$3,817.35)	\$0.00	(\$3,817.35)	-763.47%
	PROGRAM: RESOURCE ROOM - 280	\$15,300.00	\$6,383.93	\$22,099.11	(\$6,799.11)	\$8,508.83	(\$15,307.94)	-100.05%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$188.99	\$1,518.80	\$1,701.20	\$769.72	\$931.48	28.93%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$246.32	\$1,970.56	\$1,805.44	\$985.28	\$820.16	21.72%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$9.62	\$76.96	\$73.04	\$38.48	\$34.56	23.04%
	PROGRAM: Business Ed - 392	\$7,146.00	\$444.93	\$3,566.32	\$3,579.68	\$1,793.48	\$1,786.20	25.00%
214.393.1310.0210.00.000	Social Security	\$550.00	\$67.31	\$538.48	\$11.52	\$269.24	(\$257.72)	-46.86%
214.393.1310.0220.00.000	Teachers Retirement	\$650.00	\$83.31	\$666.48	(\$16.48)	\$333.24	(\$349.72)	-53.80%
214.393.1310.0240.00.000	Unemployment Compensation	\$35.00	\$3.25	\$26.00	\$9.00	\$13.00	(\$4.00)	-11.43%
	PROGRAM: Health Occupations - 393	\$1,235.00	\$153.87	\$1,230.96	\$4.04	\$615.48	(\$611.44)	-49.51%
214.394.1370.0210.00.000	Social Security	\$4,500.00	\$330.62	\$2,644.96	\$1,855.04	\$1,322.48	\$532.56	11.83%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$409.29	\$3,274.32	\$2,225.68	\$1,637.16	\$588.52	10.70%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$15.99	\$127.92	\$172.08	\$63.96	\$108.12	36.04%
	PROGRAM: Home Economics - 394	\$10,300.00	\$755.90	\$6,047.20	\$4,252.80	\$3,023.60	\$1,229.20	11.93%
214.395.1410.0210.00.000	Social Security	\$3,075.00	\$366.66	\$2,933.28	\$141.72	\$1,466.64	(\$1,324.92)	-43.09%
214.395.1410.0220.00.000	Teachers Retirement	\$3,700.00	\$453.87	\$3,630.96	\$69.04	\$1,815.48	(\$1,746.44)	-47.20%
214.395.1410.0240.00.000	Unemployment Compensation	\$155.00	\$17.73	\$141.84	\$13.16	\$70.92	(\$57.76)	-37.26%
	PROGRAM: Industrial Arts & Technology - 395	\$6,930.00	\$838.26	\$6,706.08	\$223.92	\$3,353.04	(\$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	\$135.38	\$524.62	\$377.34	\$147.28	22.32%
214.710.3400.0220.00.000	Teachers Retirement	\$660.00	\$35.54	\$106.62	\$553.38	\$396.61	\$156.77	23.75%
214.710.3400.0230.00.000	PERS	\$200.00	\$0.00	\$52.36	\$147.64	\$65.56	\$82.08	41.04%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$1.39	\$6.78	\$93.22	\$18.25	\$74.97	74.97%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$65.63	\$301.14	\$1,318.86	\$857.76	\$461.10	28.46%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$159.68	\$5,587.26	(\$1,317.26)	\$172.09	(\$1,489.35)	-34.88%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$78.68	\$4,326.89	\$73.11	\$76.86	(\$3.75)	-0.09%
214.720.3500.0230.00.000	PERS	\$700.00	\$19.36	\$427.69	\$272.31	\$21.56	\$250.75	35.82%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$7.73	\$274.29	(\$39.29)	\$8.33	(\$47.62)	-20.26%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$265.45	\$10,616.13	(\$1,011.13)	\$278.84	(\$1,289.97)	-13.43%
	FUND: RETIREMENT - 214	\$274,855.00	\$23,391.44	\$175,446.58	\$99,408.42	\$68,142.63	\$31,265.79	11.38%
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%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
215.107.1000.0640.00.205	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%
	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%
215.113.1670.0610.00.025	HS Headwaters Supplies	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
	PROGRAM: Get'em Outside Grant - 113	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	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	\$13,500.02	(\$2,517.61)	\$13,500.02	\$0.00	\$0.00	\$0.00	0.00%
215.325.1000.0210.00.245	Social Security	\$3,181.84	\$802.48	\$2,027.84	\$1,154.00	\$0.00	\$1,154.00	36.27%
215.325.1000.0220.00.245	Teachers Retirement	\$3,000.00	\$993.40	\$2,510.27	\$489.73	\$0.00	\$489.73	16.32%
215.325.1000.0240.00.245	Unemployment Compensation	\$75.00	\$38.82	\$98.08	(\$23.08)	\$0.00	(\$23.08)	-30.77%
215.325.1000.0250.00.245	Workers Compensation	\$105.00	\$47.20	\$106.59	(\$1.59)	\$0.00	(\$1.59)	-1.51%
	PROGRAM: Montana Digital Academy - 325	\$19,861.86	(\$635.71)	\$18,242.80	\$1,619.06	\$0.00	\$1,619.06	8.15%
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%
215.329.1000.0582.00.195	Staff and Student Travel	\$0.00	\$366.22	\$366.22	(\$366.22)	\$1,023.57	(\$1,389.79)	0.00%
215.329.1000.0610.00.195	JMG Supplies	\$6,479.40	\$223.06	\$564.54	\$5,914.86	\$0.00	\$5,914.86	91.29%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,999.83	\$589.28	\$930.76	\$9,069.07	\$1,023.57	\$8,045.50	80.46%
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%
215.393.1310.0580.00.425	Health Occ. Travel	\$0.00	\$550.08	\$550.08	(\$550.08)	\$0.00	(\$550.08)	0.00%
215.393.1310.0582.00.425	HOSA travel	\$0.00	\$274.98	\$274.98	(\$274.98)	\$0.00	(\$274.98)	0.00%
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	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
	PROGRAM: Health Occupations - 393	\$2,650.20	\$825.06	\$985.06	\$1,665.14	\$0.00	\$1,665.14	62.83%
215.394.1370.0610.00.425	FCS Supplies	\$3,705.25	\$523.16	\$1,407.40	\$2,297.85	\$0.00	\$2,297.85	62.02%
	PROGRAM: Home Economics - 394	\$3,705.25	\$523.16	\$1,407.40	\$2,297.85	\$0.00	\$2,297.85	62.02%
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%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
215.437.1000.0112.00.275	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%
215.451.1170.0735.00.325	Major Technology (Smartboard)	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,082.00	\$18.00	0.35%
215.451.1310.0582.00.325	HOSA Travel	\$400.00	\$275.04	\$550.04	(\$150.04)	\$0.00	(\$150.04)	-37.51%
215.451.1370.0582.00.325	FCS Travel	\$800.00	\$300.00	\$1,147.00	(\$347.00)	\$0.00	(\$347.00)	-43.38%
215.451.1370.0610.00.325	FCS Supplies	\$1,215.00	\$0.00	\$1,327.89	(\$112.89)	\$0.00	(\$112.89)	-9.29%
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	\$2,313.47	\$897.53	\$0.00	\$897.53	27.95%
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	\$575.04	\$8,786.26	\$5,389.74	\$5,082.00	\$307.74	2.17%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$102,256.82	\$1,876.83	\$33,088.98	\$69,167.84	\$6,105.57	\$63,062.27	61.67%
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	\$215.00	\$215.00	\$785.00	\$359.16	\$425.84	42.58%
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	\$215.00	\$7,023.64	\$1,841.18	\$959.16	\$882.02	9.95%
	FUND: TRAFFIC EDUCATION - 218	\$8,864.82	\$215.00	\$7,023.64	\$1,841.18	\$959.16	\$882.02	9.95%
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	\$1,312.60	\$263.40	\$262.52	\$0.88	0.06%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$6.67	\$72.50	\$25.50	\$13.34	\$12.16	12.41%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.12	\$171.20	\$34.80	\$34.24	\$0.56	0.27%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$155.05	\$1,556.30	\$323.70	\$310.10	\$13.60	0.72%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$155.05	\$1,917.50	\$7,362.50	\$310.10	\$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%

Arlee Joint School District**Expenditure Report**

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$61.50	\$10,201.00	(\$5,201.00)	\$246.00	(\$5,447.00)	-108.94%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$428.62	\$5,781.86	\$2,218.14	\$1,181.85	\$1,036.29	12.95%
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	\$477.65	\$3,091.22	\$908.78	\$163.65	\$745.13	18.63%
226.150.1340.0112.00.000	HS PE	\$0.00	\$0.00	\$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	\$1,318.50	\$381.50	\$0.00	\$381.50	22.44%
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	\$9,430.56	\$39,105.32	\$32,284.68	\$24,028.78	\$8,255.90	11.56%
226.150.2600.0421.00.000	WATER/SEWER	\$4,800.00	\$280.80	\$2,527.20	\$2,272.80	\$842.40	\$1,430.40	29.80%
226.150.2600.0431.00.000	Disposal Services	\$7,200.00	\$1,795.71	\$7,028.94	\$171.06	\$171.06	\$0.00	0.00%
	PROGRAM: SECONDARY - 150	\$112,090.00	\$12,522.53	\$70,441.39	\$41,648.61	\$26,633.74	\$15,014.87	13.40%
226.160.1000.0122.00.000	HS Teacher Substitutes	\$10,000.00	\$220.00	\$3,135.00	\$6,865.00	\$495.00	\$6,370.00	63.70%
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	\$570.45	\$5,378.10	\$621.90	\$0.00	\$621.90	10.37%
226.160.1000.0250.00.000	Workers Compensation	\$200.00	\$0.99	\$35.45	\$164.55	\$57.29	\$107.26	53.63%
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	\$358.03	\$2,980.19	\$2,719.81	\$2,699.81	\$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	\$26.64	\$592.62	\$1,407.38	\$0.00	\$1,407.38	70.37%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	\$4,127.19	(\$358.63)	\$359.63	\$2,751.56	(\$2,391.93)	239193.00%
226.160.1000.0610.01.000	Classroom Updates	\$10,000.00	\$0.00	\$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	\$63.38	\$491.84	\$508.16	\$288.16	\$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	\$362.40	\$1,137.60	\$0.00	\$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	\$131.86	\$84.14	\$84.14	\$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%

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Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
226.160.2122.0610.00.000	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	\$90.60	\$90.60	\$109.40	\$0.00	\$109.40	54.70%
226.160.2134.0610.00.000	Nursing Supplies	\$1,000.00	\$0.00	\$427.71	\$572.29	\$0.00	\$572.29	57.23%
226.160.2134.0810.00.000	Nursing Dues and Fees	\$100.00	\$0.00	\$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	\$131.86	\$368.14	\$300.14	\$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%
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	\$0.00	\$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	\$320.00	\$180.00	36.00%
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	\$60.00	\$510.48	(\$260.48)	\$250.00	(\$510.48)	-204.19%
226.160.2220.0640.00.000	Library Books	\$4,000.00	\$225.52	\$2,013.62	\$1,986.38	\$1,206.38	\$780.00	19.50%
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	\$1,083.11	\$1,083.11	(\$833.11)	\$0.00	(\$833.11)	-333.24%
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	\$311.25	\$2,525.00	\$5,475.00	\$0.00	\$5,475.00	68.44%
226.160.2315.0330.00.000	Audit Services	\$8,500.00	\$6,574.69	\$15,705.19	(\$7,205.19)	\$0.00	(\$7,205.19)	-84.77%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$130.86	\$1,162.19	\$1,837.81	\$0.00	\$1,837.81	61.26%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$182.00	\$1,686.35	(\$686.35)	\$0.00	(\$686.35)	-68.64%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$57.48	\$328.17	\$171.83	\$0.00	\$171.83	34.37%
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	\$250.24	\$2,247.07	\$1,252.93	\$1,052.93	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$0.00	\$1,615.46	\$1,384.54	\$581.10	\$803.44	26.78%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$0.00	\$149.04	\$650.96	\$0.00	\$650.96	81.37%
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	\$131.86	\$551.14	\$84.14	\$467.00	68.37%
226.160.2510.0540.00.000	Advertising	\$1,000.00	\$166.63	\$194.48	\$805.52	\$0.00	\$805.52	80.55%
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	\$0.00	\$1,815.54	\$184.46	\$0.00	\$184.46	9.22%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$3.00	\$1,615.11	\$884.89	\$135.22	\$749.67	29.99%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	\$0.00	\$1,438.18	(\$1,437.18)	\$0.00	(\$1,437.18)	143718.00%
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	\$82.76	\$917.24	\$0.00	\$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	\$2,538.65	(\$2,538.65)	\$0.00	(\$2,538.65)	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	\$1,230.36	\$45,254.90	\$23,239.10	\$10,185.60	\$13,053.50	19.06%
226.160.2600.0126.00.000	Substitutes/Summer Maintenance	\$9,000.00	\$30.45	\$1,630.57	\$7,369.43	\$10.88	\$7,358.55	81.76%
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	\$64.02	\$2,518.47	\$1,981.53	\$517.76	\$1,463.77	32.53%
226.160.2600.0260.00.000	Health Insurance	\$15,840.00	\$303.81	\$9,390.41	\$6,449.59	\$3,841.78	\$2,607.81	16.46%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
226.160.2600.0412.00.000	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	\$15.00	\$4,180.89	(\$4,180.89)	\$0.00	(\$4,180.89)	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	\$495.71	\$3,981.02	\$6,018.98	\$0.00	\$6,018.98	60.19%
226.160.2600.0624.00.000	Propane	\$13,000.00	\$0.00	\$2,652.92	\$10,347.08	\$5,047.08	\$5,300.00	40.77%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$0.00	\$32.10	\$667.90	\$0.00	\$667.90	95.41%
226.160.2610.0114.00.000	Maintenance Salaries	\$42,350.00	\$3,398.88	\$33,254.84	\$9,095.16	\$8,222.81	\$872.35	2.06%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$1,250.00	\$250.00	\$249.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$2,500.00	\$173.01	\$1,830.07	\$669.93	\$418.66	\$251.27	10.05%
226.160.2610.0260.00.000	Health Insurance	\$9,322.00	\$564.96	\$5,367.12	\$3,954.88	\$2,259.86	\$1,695.02	18.18%
226.160.2610.0300.00.000	Professional Services	\$20,000.00	\$617.34	\$11,546.48	\$8,453.52	\$1,706.12	\$6,747.40	33.74%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$154.86	\$1,410.14	\$8,589.86	\$0.00	\$8,589.86	85.90%
226.160.2610.0610.00.000	Maintenance Supplies	\$6,000.00	\$137.99	\$2,063.58	\$3,936.42	\$1,193.34	\$2,743.08	45.72%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$16.11	\$422.19	\$577.81	\$353.02	\$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	\$36.73	\$1,101.22	\$8,898.78	\$0.00	\$8,898.78	88.99%
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 Vehicle 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	\$280.17	\$360.75	\$1,639.25	\$862.17	\$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	\$22,189.39	\$237,962.61	\$307,604.39	\$62,514.14	\$245,090.25	44.92%
226.280.1000.0112.00.000	SPED teacher	\$59,268.00	\$4,939.00	\$39,512.00	\$19,756.00	\$19,756.00	\$0.00	0.00%
226.280.1000.0117.00.000	SPED Para	\$68,073.00	\$3,135.88	\$32,250.38	\$35,822.62	\$12,472.44	\$23,350.18	34.30%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$3,000.00	\$1,500.00	\$1,500.00	\$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	\$38.04	\$300.72	\$14.28	\$151.81	(\$137.53)	-43.66%
226.280.1000.0260.00.000	Health Insurance	\$30,816.00	\$2,588.51	\$20,727.21	\$10,088.79	\$6,890.90	\$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	\$11,076.43	\$98,185.72	\$70,086.28	\$40,771.15	\$29,315.13	17.42%
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%

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Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
226.394.1370.0582.00.000	FCS Travel PD	\$200.00	\$25.84	\$25.84	\$174.16	\$0.00	\$174.16	87.08%
226.394.1370.0610.00.000	FCS Supplies	\$1,600.00	\$86.30	\$1,078.19	\$521.81	\$0.00	\$521.81	32.61%
226.394.1370.0640.00.000	FCS Textbooks	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: Home Economics - 394	\$13,947.00	\$112.14	\$1,104.03	\$12,842.97	\$0.00	\$12,842.97	92.08%
226.395.1410.0440.00.000	IA Repair and Maintenance	\$800.00	\$0.00	\$1,079.82	(\$279.82)	\$0.00	(\$279.82)	-34.98%
226.395.1410.0610.00.000	IA Supplies	\$1,500.00	\$75.33	\$218.59	\$1,281.41	\$0.00	\$1,281.41	85.43%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$75.33	\$1,298.41	\$1,001.59	\$0.00	\$1,001.59	43.55%
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	\$1,260.00	\$12,020.00	\$4,980.00	\$1,445.00	\$3,535.00	20.79%
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	\$63.98	\$637.37	\$462.63	\$73.37	\$389.26	35.39%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$0.00	\$223.39	(\$223.39)	\$0.00	(\$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	\$0.00	\$767.00	\$5,233.00	\$0.00	\$5,233.00	87.22%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$579.06	\$12,126.27	\$2,873.73	\$3,769.73	(\$896.00)	-5.97%
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	\$0.00	\$99.99	\$900.01	\$0.00	\$900.01	90.00%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$0.00	\$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	\$569.70	\$598.19	\$401.81	\$598.19	(\$196.38)	-19.64%
226.720.3500.0624.00.000	Trip Bus Fuel	\$6,000.00	\$210.05	\$3,941.90	\$2,058.10	\$1,658.10	\$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	\$0.00	\$466.00	46.60%
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	\$2,682.79	\$53,793.55	\$36,981.45	\$12,544.39	\$24,437.06	26.92%
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	\$48,658.61	\$463,759.06	\$496,216.94	\$143,295.57	\$352,921.37	36.76%
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%

Arlee Joint School District**Expenditure Report**

From Date: 4/1/2025

To Date: 4/30/2025

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
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%
228.160.2210.0440.00.516	Repair and Maintenance	\$0.00	\$675.00	\$675.00	(\$675.00)	\$0.00	(\$675.00)	0.00%
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	\$143.14	\$14,917.03	(\$2,917.03)	\$443.25	(\$3,360.28)	-28.00%
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%
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	\$818.14	\$33,554.43	\$21,330.44	\$4,740.05	\$16,590.39	30.23%
	FUND: TECHNOLOGY GRANT - 228	\$54,884.87	\$818.14	\$33,554.43	\$21,330.44	\$4,740.05	\$16,590.39	30.23%
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	\$0.00	\$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	\$82.04	\$82.04	\$917.96	\$0.00	\$917.96	91.80%
229.377.1000.0610.00.164	Supplies/cert costs for studen	\$10,033.23	\$0.00	\$10,006.25	\$26.98	\$0.00	\$26.98	0.27%
229.377.1000.0610.00.165	AO supplies/cert costs for stu	\$15,816.19	\$0.00	\$714.42	\$15,101.77	\$68.00	\$15,033.77	95.05%
	PROGRAM: Advanced Opportunities - 377	\$27,849.42	\$82.04	\$11,829.69	\$16,019.73	\$68.00	\$15,951.73	57.28%
	FUND: FLEX - 229	\$127,693.90	\$82.04	\$11,829.69	\$115,864.21	\$68.00	\$115,796.21	90.68%
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	\$0.00	\$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	\$0.00	\$35,752.09	\$71,739.03	\$1,442.04	\$70,296.99	65.40%
	FUND: BUILDING RESERVE - 261	\$107,491.12	\$0.00	\$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%
Grand Total:		\$24,648,201.23	\$1,649,155.22	\$13,130,931.80	\$11,517,269.43	\$9,571,666.45	\$1,945,602.98	7.89%

End of Report

Arlee Joint School District**Statement of Revenues**

From Date: 4/1/2025

To Date: 4/30/2025

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	(\$786.33)	(\$69,149.25)	\$69,149.25	\$0.00	\$69,149.25	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	(\$140.28)	(\$700.25)	\$700.25	\$0.00	\$700.25	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$20.28)	(\$243.02)	\$243.02	\$0.00	\$243.02	0.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$6,435.91)	\$0.00	(\$6,304.18)	(\$131.73)	\$0.00	(\$131.73)	2.05%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$909,696.18)	(\$90,969.62)	(\$636,787.34)	(\$272,908.84)	\$0.00	(\$272,908.84)	30.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$116,801.40)	(\$11,680.14)	(\$93,441.12)	(\$23,360.28)	\$0.00	(\$23,360.28)	20.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,309.33)	(\$2,930.93)	(\$23,447.44)	(\$5,861.89)	\$0.00	(\$5,861.89)	20.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,822.51)	(\$682.25)	(\$5,458.00)	(\$1,364.51)	\$0.00	(\$1,364.51)	20.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$42,834.00)	(\$4,283.40)	(\$125,236.82)	\$82,402.82	\$0.00	\$82,402.82	-192.38%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$196,531.57)	(\$19,653.16)	(\$157,225.28)	(\$39,306.29)	\$0.00	(\$39,306.29)	20.00%
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)	(\$131,146.39)	(\$1,470,707.39)	(\$633,782.74)	\$0.00	(\$633,782.74)	30.12%
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	(\$1,342.41)	(\$117,603.54)	\$117,603.54	\$0.00	\$117,603.54	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	(\$218.83)	(\$1,100.92)	\$1,100.92	\$0.00	\$1,100.92	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$33.02)	(\$394.28)	\$394.28	\$0.00	\$394.28	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$339.46)	\$339.46	\$0.00	\$339.46	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)	(\$307.51)	(\$15,157.10)	(\$9,233.58)	\$0.00	(\$9,233.58)	37.86%
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)	(\$1,901.77)	(\$149,838.71)	(\$66,577.90)	\$0.00	(\$66,577.90)	30.76%
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	(\$537.52)	(\$44,344.80)	\$44,344.80	\$0.00	\$44,344.80	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	(\$48.79)	(\$243.66)	\$243.66	\$0.00	\$243.66	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$10.39)	(\$115.17)	\$115.17	\$0.00	\$115.17	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$2,084.91)	\$2,084.91	\$0.00	\$2,084.91	0.00%
	FUND: BUS DEPRECIATION - 111	(\$70,767.68)	(\$596.70)	(\$47,763.22)	(\$23,004.46)	\$0.00	(\$23,004.46)	32.51%
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	(\$102.32)	\$102.32	\$0.00	\$102.32	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)	(\$21,253.48)	(\$140,441.20)	(\$189,558.80)	\$0.00	(\$189,558.80)	57.44%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$14,176.76)	(\$889.77)	(\$7,884.67)	(\$6,292.09)	\$0.00	(\$6,292.09)	44.38%
	FUND: FOOD SERVICES - 112	(\$344,776.76)	(\$22,143.25)	(\$149,301.69)	(\$195,475.07)	\$0.00	(\$195,475.07)	56.70%
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	(\$6.95)	(\$841.38)	\$841.38	\$0.00	\$841.38	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	(\$1.86)	(\$10.27)	\$10.27	\$0.00	\$10.27	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.22)	(\$2.95)	\$2.95	\$0.00	\$2.95	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$98.74)	\$98.74	\$0.00	\$98.74	0.00%
	FUND: TUITION - 113	(\$927.62)	(\$9.03)	(\$995.55)	\$67.93	\$0.00	\$67.93	-7.32%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$769.64)	\$769.64	\$0.00	\$769.64	0.00%

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Report: rptGLGenRpt

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Arlee Joint School District**Statement of Revenues**

From Date: 4/1/2025

To Date: 4/30/2025

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)	(\$4,259.18)	(\$345,087.86)	(\$141,240.14)	\$0.00	(\$141,240.14)	29.04%
	FUND: RETIREMENT - 114	(\$486,328.00)	(\$4,259.18)	(\$346,492.91)	(\$139,835.09)	\$0.00	(\$139,835.09)	28.75%
115.000.0000.1900.00.025	Elem Headwaters Revenue	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	\$0.00	\$0.00	\$0.00	0.00%
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%
115.000.0000.1900.00.285	Friends of Arlee	\$0.00	\$0.00	(\$5,787.05)	\$5,787.05	\$0.00	\$5,787.05	0.00%
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	(\$8,925.00)	\$8,925.00	\$0.00	\$8,925.00	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	(\$400.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.665	Playground Equip Donations	(\$15,937.08)	(\$300.00)	(\$15,937.08)	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	(\$22,145.00)	\$22,145.00	\$0.00	\$22,145.00	0.00%
115.000.0000.4200.00.254	Title I Part A Targeted Suppor	(\$5,844.59)	\$0.00	(\$6,899.00)	\$1,054.41	\$0.00	\$1,054.41	-18.04%
115.000.0000.4200.00.255	Title I Part A - Nkwsom	\$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	\$0.00	(\$187,309.62)	\$187,309.62	\$0.00	\$187,309.62	0.00%
115.000.0000.4710.00.313	GEAR UP REVENUE	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
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%
115.000.0000.4710.00.315	GEAR UP REVENUE	\$0.00	\$0.00	(\$6,127.93)	\$6,127.93	\$0.00	\$6,127.93	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	(\$94,489.00)	(\$223,252.00)	\$223,252.00	\$0.00	\$223,252.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$255,043.35)	(\$103,289.00)	(\$504,882.94)	\$249,839.59	\$0.00	\$249,839.59	-97.96%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$242.42)	\$242.42	\$0.00	\$242.42	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	\$0.00	(\$242.42)	\$242.42	\$0.00	\$242.42	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$187.75)	\$187.75	\$0.00	\$187.75	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	\$0.00	(\$3,760.00)	(\$1,840.00)	\$0.00	(\$1,840.00)	32.86%
	FUND: Rental Fund - 120	(\$5,600.00)	\$0.00	(\$3,947.75)	(\$1,652.25)	\$0.00	(\$1,652.25)	29.50%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$516.94)	\$516.94	\$0.00	\$516.94	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	\$0.00	(\$516.94)	\$516.94	\$0.00	\$516.94	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$14,745.54)	\$14,745.54	\$0.00	\$14,745.54	0.00%
126.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	\$0.00	(\$9,865.68)	\$9,865.68	\$0.00	\$9,865.68	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$784.91)	(\$7,555.88)	\$7,555.88	\$0.00	\$7,555.88	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	(\$358,842.00)	(\$803,150.00)	\$20,150.00	\$0.00	\$20,150.00	-2.57%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$359,626.91)	(\$835,317.10)	\$52,317.10	\$0.00	\$52,317.10	-6.68%
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	(\$435.50)	(\$38,327.17)	\$38,327.17	\$0.00	\$38,327.17	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	(\$68.40)	(\$273.65)	\$273.65	\$0.00	\$273.65	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$10.59)	(\$108.18)	\$108.18	\$0.00	\$108.18	0.00%

Arlee Joint School District**Statement of Revenues**

From Date: 4/1/2025

To Date: 4/30/2025

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
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$1,166.15)	\$1,166.15	\$0.00	\$1,166.15	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)	(\$514.49)	(\$43,132.27)	(\$11,814.86)	\$0.00	(\$11,814.86)	21.50%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$2,799.95)	\$2,799.95	\$0.00	\$2,799.95	0.00%
	FUND: FLEX - 129	\$0.00	\$0.00	(\$2,799.95)	\$2,799.95	\$0.00	\$2,799.95	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	(\$2,900.55)	(\$229,646.56)	\$229,646.56	\$0.00	\$229,646.56	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	(\$403.39)	(\$2,346.61)	\$2,346.61	\$0.00	\$2,346.61	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$64.57)	(\$810.90)	\$810.90	\$0.00	\$810.90	0.00%
	FUND: DEBT SERVICE - 150	(\$409,650.00)	(\$3,368.51)	(\$242,525.60)	(\$167,124.40)	\$0.00	(\$167,124.40)	40.80%
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$296,221.82)	\$296,221.82	\$0.00	\$296,221.82	0.00%
	FUND: BUILDING - 160	\$0.00	\$0.00	(\$296,221.82)	\$296,221.82	\$0.00	\$296,221.82	0.00%
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	(\$129.01)	(\$8,093.06)	\$8,093.06	\$0.00	\$8,093.06	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	(\$20.47)	(\$81.60)	\$81.60	\$0.00	\$81.60	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$3.19)	(\$32.20)	\$32.20	\$0.00	\$32.20	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$3,328.42)	\$3,328.42	\$0.00	\$3,328.42	0.00%
	FUND: BUILDING RESERVE - 161	(\$15,640.07)	(\$152.67)	(\$11,925.61)	(\$3,714.46)	\$0.00	(\$3,714.46)	23.75%
185.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$16.97)	\$16.97	\$0.00	\$16.97	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	(\$16.97)	(\$3,474.97)	\$0.00	(\$3,474.97)	99.51%
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	(\$439.83)	(\$38,965.52)	\$38,965.52	\$0.00	\$38,965.52	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	(\$85.21)	(\$424.06)	\$424.06	\$0.00	\$424.06	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$11.86)	(\$142.95)	\$142.95	\$0.00	\$142.95	0.00%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$3,170.25)	\$0.00	(\$3,741.45)	\$571.20	\$0.00	\$571.20	-18.02%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$679,190.57)	(\$67,919.06)	(\$543,352.48)	(\$135,838.09)	\$0.00	(\$135,838.09)	20.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$65,416.13)	(\$6,541.61)	(\$52,332.88)	(\$13,083.25)	\$0.00	(\$13,083.25)	20.00%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,988.85)	(\$1,498.89)	(\$11,991.12)	(\$2,997.73)	\$0.00	(\$2,997.73)	20.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,571.35)	(\$357.14)	(\$2,857.12)	(\$714.23)	\$0.00	(\$714.23)	20.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$25,168.00)	(\$2,516.80)	(\$21,134.40)	(\$4,033.60)	\$0.00	(\$4,033.60)	16.03%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$45,034.17)	(\$4,503.42)	(\$35,027.36)	(\$10,006.81)	\$0.00	(\$10,006.81)	22.22%
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)	(\$83,873.82)	(\$962,307.70)	(\$428,508.59)	\$0.00	(\$428,508.59)	30.81%
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	(\$589.71)	(\$52,239.01)	\$52,239.01	\$0.00	\$52,239.01	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	(\$100.09)	(\$582.47)	\$582.47	\$0.00	\$582.47	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$14.78)	(\$178.33)	\$178.33	\$0.00	\$178.33	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$179.78)	\$179.78	\$0.00	\$179.78	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%

Arlee Joint School District**Statement of Revenues**

From Date: 4/1/2025

To Date: 4/30/2025

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
210.000.0000.2220.00.000	REIMBURSEMENT	(\$10,789.30)	(\$116.61)	(\$6,007.74)	(\$4,781.56)	\$0.00	(\$4,781.56)	44.32%
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)	(\$821.19)	(\$65,922.70)	(\$29,408.29)	\$0.00	(\$29,408.29)	30.85%
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	(\$389.33)	(\$32,194.02)	\$32,194.02	\$0.00	\$32,194.02	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	(\$43.33)	(\$211.98)	\$211.98	\$0.00	\$211.98	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$8.11)	(\$91.14)	\$91.14	\$0.00	\$91.14	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$3,838.50)	\$3,838.50	\$0.00	\$3,838.50	0.00%
	FUND: BUS DEPRECIATION - 211	(\$49,870.61)	(\$440.77)	(\$37,179.69)	(\$12,690.92)	\$0.00	(\$12,690.92)	25.45%
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	(\$13.41)	(\$2,228.41)	\$2,228.41	\$0.00	\$2,228.41	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	(\$10.44)	(\$64.07)	\$64.07	\$0.00	\$64.07	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.91)	(\$16.29)	\$16.29	\$0.00	\$16.29	0.00%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$200.37)	\$200.37	\$0.00	\$200.37	0.00%
	FUND: TUITION - 213	(\$1,507.27)	(\$24.76)	(\$2,747.24)	\$1,239.97	\$0.00	\$1,239.97	-82.27%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$523.81)	\$523.81	\$0.00	\$523.81	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$2,050.89)	(\$186,758.60)	(\$88,096.40)	\$0.00	(\$88,096.40)	32.05%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$2,050.89)	(\$187,282.41)	(\$87,572.59)	\$0.00	(\$87,572.59)	31.86%
215.000.0000.1900.00.025	HS Headwaters Revenue	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	\$0.00	\$0.00	\$0.00	0.00%
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)	\$0.00	(\$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	(\$3,825.00)	\$3,825.00	\$0.00	\$3,825.00	0.00%
215.000.0000.3250.00.245	Mont. Digital Academy Revenue	(\$19,861.86)	\$0.00	(\$19,861.86)	\$0.00	\$0.00	\$0.00	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	(\$40,811.86)	(\$8,500.00)	(\$52,147.21)	\$11,335.35	\$0.00	\$11,335.35	-27.77%
217.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$0.07)	(\$0.14)	\$0.14	\$0.00	\$0.14	0.00%
217.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.02)	(\$0.02)	\$0.02	\$0.00	\$0.02	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	(\$172.53)	\$172.53	\$0.00	\$172.53	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$0.09)	(\$172.70)	\$172.70	\$0.00	\$172.70	0.00%
218.000.0000.1311.00.000	Driver Education Fees	\$0.00	\$0.00	(\$225.00)	\$225.00	\$0.00	\$225.00	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$123.56)	\$123.56	\$0.00	\$123.56	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	(\$2,997.10)	\$2,997.10	\$0.00	\$2,997.10	0.00%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$205.50)	\$205.50	\$0.00	\$205.50	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	\$0.00	(\$1,400.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	41.67%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	\$0.00	(\$1,605.50)	(\$794.50)	\$0.00	(\$794.50)	33.10%

Arlee Joint School District**Statement of Revenues**

From Date: 4/1/2025

To Date: 4/30/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$221.56)	\$221.56	\$0.00	\$221.56	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	\$0.00	(\$221.56)	\$221.56	\$0.00	\$221.56	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$58,367.83)	\$58,367.83	\$0.00	\$58,367.83	0.00%
226.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	\$0.00	(\$9,865.68)	\$9,865.68	\$0.00	\$9,865.68	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$336.38)	(\$3,446.36)	\$3,446.36	\$0.00	\$3,446.36	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)	(\$378,849.00)	(\$848,870.00)	(\$101,130.00)	\$0.00	(\$101,130.00)	10.65%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$950,000.00)	(\$379,185.38)	(\$920,789.87)	(\$29,210.13)	\$0.00	(\$29,210.13)	3.07%
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	(\$189.07)	(\$15,948.44)	\$15,948.44	\$0.00	\$15,948.44	0.00%
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	(\$29.68)	(\$143.77)	\$143.77	\$0.00	\$143.77	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$4.60)	(\$53.11)	\$53.11	\$0.00	\$53.11	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$336.71)	\$336.71	\$0.00	\$336.71	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)	(\$223.35)	(\$18,338.76)	(\$5,947.20)	\$0.00	(\$5,947.20)	24.49%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$2,869.95)	\$2,869.95	\$0.00	\$2,869.95	0.00%
	FUND: FLEX - 229	\$0.00	\$0.00	(\$2,869.95)	\$2,869.95	\$0.00	\$2,869.95	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	(\$73.58)	(\$30,065.91)	\$30,065.91	\$0.00	\$30,065.91	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	(\$11.03)	(\$53.82)	\$53.82	\$0.00	\$53.82	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$1.69)	(\$19.58)	\$19.58	\$0.00	\$19.58	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$1,483.93)	\$1,483.93	\$0.00	\$1,483.93	0.00%
	FUND: BUILDING RESERVE - 261	(\$9,065.00)	(\$86.30)	(\$31,837.78)	\$22,772.78	\$0.00	\$22,772.78	-251.22%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	\$0.00	(\$64.58)	\$34.58	\$0.00	\$34.58	-115.27%
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	(\$64.58)	(\$965.42)	\$0.00	(\$965.42)	93.73%
Grand Total:		(\$7,591,052.27)	(\$1,102,214.45)	(\$6,393,113.59)	(\$1,197,938.68)	\$0.00	(\$1,197,938.68)	15.78%

End of Report

Arlee Joint School District
72220 Fyant Street
Arlee, MT 59821

5/7/2025

Arlee School Board,
72220 Fyant Street
Arlee, MT 59821

SUBJECT: Arlee's March PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$169,270.33
110	TRANSPORTATION	\$13,603.71
112	FOOD SERVICES	\$17,169.28
114	RETIREMENT	\$37,322.14
115	MISCELLANEOUS FEDERAL FUN	\$77,902.38
120	Rental Fund	\$673.49
126	P.L. 81-874 IMPACT AID EL	\$47,252.01
Group Total:		\$363,193.34

High School Funds

201	GENERAL	\$125,041.07
210	TRANSPORTATION	\$6,209.42
214	RETIREMENT	\$23,747.90
215	MISCELLANEOUS FEDERAL FUN	\$1.64
220	Rental/Lease Fund	\$168.39
226	P.L.81-874 IMPACT AID HIG	\$27,063.35
Group Total:		\$182,231.77

Grand Total: \$545,425.11

Sincerely,

Jennifer Ryan
Assistant District Clerk

Arlee Joint School District
72220 Fyant Street
Arlee, MT 59821

5/7/2025

Arlee School Board,
72220 Fyant Street
Arlee, MT 59821

SUBJECT: Arlee's April PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$173,218.54
110	TRANSPORTATION	\$15,033.17
112	FOOD SERVICES	\$17,127.13
114	RETIREMENT	\$36,221.34
115	MISCELLANEOUS FEDERAL FUN	\$72,870.97
120	Rental Fund	\$593.51
121	SICK LEAVE RESERVE	\$1,148.33
126	P.L. 81-874 IMPACT AID EL	\$46,554.30

Group Total: \$362,767.29

High School Funds

201	GENERAL	\$105,000.34
210	TRANSPORTATION	\$6,932.42
214	RETIREMENT	\$18,658.60
215	MISCELLANEOUS FEDERAL FUN	\$12,285.92
220	Rental/Lease Fund	\$148.38
226	P.L.81-874 IMPACT AID HIG	\$18,171.85

Group Total: \$161,197.51

Grand Total: \$523,964.80

Sincerely,

Jennifer Ryan
Assistant District Clerk

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2024 To: 4/30/2025 ☒ Print Detail Type: Transactions Only ☐ Page Break by Activity
Level: Standard ☒ Exclude Encumbrances ☒ Reverse Signs ☒ Subtotal By Journal

			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
001.300 REVOLVING FUND BALANCE			.00	.00	.00	.00			
<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>		
A11281	2	2	AP POSTING	ARLEE ACTIVITY ASSOCIATION		Accounts Payable	-\$2,200.00		
						Accounts Payable Total:	-\$2,200.00		
1	0		Balance Forward As of 6/30/2024	161399.jryan		Adjusting	\$2,200.00		
						Adjusting Total:	\$2,200.00		
						Detail Total:	\$0.00		

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2024

To: 4/30/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
002.300 ATHLETICS FUND BALANCE	.00	25,831.10	(20,086.14)	5,744.96

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
A11282	10	10	AP POSTING	Fuhrmann, Joel	Accounts Payable	-\$129.85
A11282	11	11	AP POSTING	Coffey, Abel	Accounts Payable	-\$93.65
A11282	12	12	AP POSTING	Druyvestein, Paul	Accounts Payable	-\$129.85
A11282	13	13	AP POSTING	Kominek, Keith	Accounts Payable	-\$93.65
A11283	8	8	AP POSTING	Pierce, Scott	Accounts Payable	-\$138.64
A11283	9	9	AP POSTING	WILLIAN, DAWN	Accounts Payable	-\$174.82
A11285	4	4	AP POSTING	Gaul, Kathy	Accounts Payable	-\$174.82
A11286	3	3	AP POSTING	Manhattan Christian School	Accounts Payable	-\$400.00
A11910	48	48	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$16.45
A11911	47	47	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$1,231.65
A11912	0	0	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$99.99
A11914	100	100	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$36.99
A11915	114	114	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$55.58
A11916	113	113	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$246.68
A12230	79	79	AP POSTING	White, Bonnie	Accounts Payable	-\$201.46
A12276	18	18	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$69.41
A12277	15	15	AP POSTING	Picard, Steve	Accounts Payable	-\$144.82
A12282	45	45	AP POSTING	BOWEN, TYLER	Accounts Payable	-\$174.85
A12282	46	46	AP POSTING	Soebbing, MacKenzie	Accounts Payable	-\$138.65
A12283	52	52	AP POSTING	Picard, Steve	Accounts Payable	-\$142.35
A12283	53	53	AP POSTING	Wright, Russ	Accounts Payable	-\$106.15
A12283	54	54	AP POSTING	Webster, Kabe	Accounts Payable	-\$106.15
A12283	55	55	AP POSTING	Higgins, Tim	Accounts Payable	-\$106.15
A12284	34	34	AP POSTING	SUPERIOR HIGH SCHOOL	Accounts Payable	-\$130.00
A12285	35	35	AP POSTING	Hansman, Wendy	Accounts Payable	-\$174.85
A12285	36	36	AP POSTING	Baldwin, Kendal	Accounts Payable	-\$138.65
A12285	37	37	AP POSTING	BOWEN, TYLER	Accounts Payable	-\$174.85
A12285	38	38	AP POSTING	LEMELIN, JEANANN	Accounts Payable	-\$138.65
A12285	39	39	AP POSTING	Picard, Steve	Accounts Payable	-\$138.65
A12285	40	40	AP POSTING	EVANS, TIM	Accounts Payable	-\$174.85
A12286	41	41	AP POSTING	WELCH, GLEN	Accounts Payable	-\$129.85
A12286	42	42	AP POSTING	NOLAND, KEVIN	Accounts Payable	-\$93.65
A12286	43	43	AP POSTING	Wadman, Derek	Accounts Payable	-\$93.65
A12286	44	44	AP POSTING	Sokoloski, Ryan	Accounts Payable	-\$93.65
a12287	30	30	AP POSTING	WILLIAN, DAWN	Accounts Payable	-\$138.65
A12287	31	31	AP POSTING	Leander, Anita	Accounts Payable	-\$138.65
A12287	32	32	AP POSTING	IMAN, J.R.	Accounts Payable	-\$201.65
A12287	29	29	AP POSTING	LATHROP, PETE	Accounts Payable	-\$174.85
A12288	28	28	AP POSTING	Soebbing, MacKenzie	Accounts Payable	-\$138.65
A12288	24	24	AP POSTING	DONISTHORPE, SCOTT	Accounts Payable	-\$174.85
A12295	72	72	AP POSTING	ROLLINS, JOSH	Accounts Payable	-\$129.85
A12295	73	73	AP POSTING	Ewart, Ron	Accounts Payable	-\$93.65
A12295	74	74	AP POSTING	MAUNDER, JIM	Accounts Payable	-\$93.65

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Report: rptStudentActivitiesSummary

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Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2024

To: 4/30/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
Transaction Detail (Standard)			002.500					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
A12295	75	75	AP POSTING	SKALSKY, TIM	Accounts Payable	-\$93.65		
A12296	76	76	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$101.60		
A12297	68	68	AP POSTING	Knoll, Jacob	Accounts Payable	-\$45.00		
A12297	69	69	AP POSTING	Bryson, Tricia	Accounts Payable	-\$135.00		
A12297	70	70	AP POSTING	Pier, Porter	Accounts Payable	-\$30.00		
A12297	71	71	AP POSTING	Currie, Heather	Accounts Payable	-\$120.00		
A12298	63	63	AP POSTING	Polson High School	Accounts Payable	-\$60.00		
A12299	56	56	AP POSTING	Baldwin, Kendal	Accounts Payable	-\$83.65		
A12299	57	57	AP POSTING	WILKINSON, SCOTT	Accounts Payable	-\$119.85		
A12299	58	58	AP POSTING	Droessler, Damian	Accounts Payable	-\$129.85		
A12299	59	59	AP POSTING	King, Sean	Accounts Payable	-\$93.65		
A12299	60	60	AP POSTING	Kominek, Keith	Accounts Payable	-\$93.65		
A12299	61	61	AP POSTING	Compton, James	Accounts Payable	-\$93.65		
A12301	0	0	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$194.34		
A12303	0	0	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$54.43		
A12304	0	0	AP POSTING	Coffey, Abel	Accounts Payable	-\$154.65		
A12304	0	0	AP POSTING	MORIN, TIM	Accounts Payable	-\$118.65		
A12304	0	0	VOID: double print	Coffey, Abel	Accounts Payable	\$154.65		
A12304	0	0	VOID: double print	MORIN, TIM	Accounts Payable	\$118.65		
A12307	95	95	AP POSTING	CASCADE PUBLIC SCHOOLS	Accounts Payable	-\$350.00		
A12308	91	91	AP POSTING	O'Neill, John	Accounts Payable	-\$180.00		
A12308	0	0	AP POSTING	Smith, Casey	Accounts Payable	-\$45.00		
A1230845	90	90	AP POSTING	Bryson, Tricia	Accounts Payable	-\$45.00		
A12310	85	85	AP POSTING	Thompson Falls School District #2	Accounts Payable	-\$65.00		
A12311	86	86	AP POSTING	District 6B Athletics	Accounts Payable	-\$125.00		
A12312	0	0	AP POSTING	Hungerford, Jeanette	Accounts Payable	-\$154.85		
A12313	106	106	AP POSTING	Thompson Falls School District #2	Accounts Payable	-\$18.00		
A12315	108	108	AP POSTING	Hamilton High Schools	Accounts Payable	-\$300.00		
A12318	109	109	AP POSTING	SUPERIOR HIGH SCHOOL	Accounts Payable	-\$100.00		
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	Ihde, Brandon	Accounts Payable	-\$154.85		
A12319	122	122	AP POSTING	Hall, Kaylor	Accounts Payable	-\$118.65		
A12319	129	129	VOID: No show, called out sick	HANSEN, RUSS	Accounts Payable	\$158.65		
A12319-adj	138	138	VOID: Void replacement check printed in error	RENNAKER, LOYD	Accounts Payable	\$40.00		
A12319-adj	138	138	AP POSTING	RENNAKER, LOYD	Accounts Payable	-\$40.00		
A12320	120	120	AP POSTING	Struble, Craig	Accounts Payable	-\$178.80		
A12320	118	118	AP POSTING	Freeman, Laurence	Accounts Payable	-\$194.85		
A12320	119	119	AP POSTING	Stacy, Willie	Accounts Payable	-\$299.40		
A12321	116	116	AP POSTING	Ayers, Adrian	Accounts Payable	-\$194.85		

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Report: rptStudentActivitiesSummary

2024.1.42

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Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2024

To: 4/30/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
Transaction Detail (Standard)			002.500					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
A12321	117	117	AP POSTING	Freeman, Laurence	Accounts Payable	-\$158.65		
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		
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		
A12351	246	246	AP POSTING	SEELEY SWAN HIGH SCHOOL	Accounts Payable	-\$100.00		
A12351	247	247	AP POSTING	Hot Springs Public Schools #14J	Accounts Payable	-\$75.00		
A12353	229	229	AP POSTING	ST IGNATIUS HIGH SCHOOL	Accounts Payable	-\$250.00		
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		

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Report: rptStudentActivitiesSummary

2024.1.42

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Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2024

To: 4/30/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

Transaction Detail (Standard)			002.500				
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
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	
A12359	203	203	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$2,720.16	
A12361	204	204	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$1,354.78	
A12405	209	209	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$135.88	
A12406	202	202	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$4,251.34	
A12407	216	216	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$826.20	
A12413	248	248	AP POSTING	Piper Crowe Photography	Accounts Payable	-\$140.00	
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	
V827221	5	5	AP POSTING	Stowe, Scott	Accounts Payable	-\$138.64	
V911922	23	23	AP POSTING	WESTERN B DIVISION ATHLETICS	Accounts Payable	-\$250.00	
V959482	123	123	AP POSTING	HOLLAND, SCOTT	Accounts Payable	-\$194.85	
						Accounts Payable Total:	-\$30,199.36
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$9,292.57	
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	
157	0		Bank statement adjustment	161399.jryan	Adjusting	-\$30.00	
67	0		To correct receipt #24484 that was deposited into the wr	161399.jryan	Adjusting	\$30.00	
68	0		Reversing journal entry for journal entry 67	161399.jryan	Adjusting	-\$30.00	
74	0		To correct receipt that was deposited into the wrong funr	161399.jryan	Adjusting	-\$30.00	
75	0		To correct JE 74 that wasn't entered incorrectly/backwar	161399.jryan	Adjusting	\$60.00	
						Adjusting Total:	\$10,113.22
329	0	0	Receipts 23924 - 23924		Deposits	\$371.62	
330	0	0	Receipts 23925 - 23926		Deposits	\$45.00	
331	0	0	Receipts 23927 - 23988		Deposits	\$1,510.00	
332	0	0	Receipts 23989 - 24050		Deposits	\$2,622.00	
333	0	0	Receipts 24451 - 24481		Deposits	\$6,219.20	
334	0	0	Receipts 24051 - 24500		Deposits	\$835.00	
335	0	0	Receipts 24057 - 24503		Deposits	\$1,199.12	
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	

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☒ Print Detail

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			Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
Transaction Detail (Standard)			002.500				
Reference Number	Requisition Number	PO/Ship Number	Description		Name	Journal	Amount
341	0	0	Receipts 24108 - 24125			Deposits	\$1,902.80
343	0	0	Receipts 24126 - 24156			Deposits	\$4,662.00
344	0	0	Receipts 24530 - 24533			Deposits	\$60.00
347	0	0	Receipts 24536 - 24536			Deposits	\$353.57
348	0	0	Receipts 24174 - 24205			Deposits	\$677.50
Deposits Total:							\$25,828.46
125	0		Investments Posting		161399.jryan	Investment	\$0.31
140	0		Investments Posting		161399.jryan	Investment	\$0.34
143	0		Investments Posting		161399.jryan	Investment	\$0.32
156	0		Investments Posting		161399.jryan	Investment	\$0.18
39	0		Investments Posting		161399.jryan	Investment	\$0.27
4	0		Investments Posting		161399.jryan	Investment	\$0.33
40	0		Investments Posting		161399.jryan	Investment	\$0.23
65	0		Investments Posting		161399.jryan	Investment	\$0.34
73	0		Investments Posting		161399.jryan	Investment	\$0.32
Investment Total:							\$2.64
Detail Total:							\$5,744.96
003.300 LIBRARY FUND BALANCE			.00	.18	744.29	744.47	

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$744.29		
					Adjusting Total:	\$744.29		
125	0		Investments Posting	161399.jryan	Investment	\$0.02		
140	0		Investments Posting	161399.jryan	Investment	\$0.02		
143	0		Investments Posting	161399.jryan	Investment	\$0.02		
156	0		Investments Posting	161399.jryan	Investment	\$0.02		
39	0		Investments Posting	161399.jryan	Investment	\$0.02		
4	0		Investments Posting	161399.jryan	Investment	\$0.02		
40	0		Investments Posting	161399.jryan	Investment	\$0.02		
65	0		Investments Posting	161399.jryan	Investment	\$0.02		
73	0		Investments Posting	161399.jryan	Investment	\$0.02		
					Investment Total:	\$0.18		
					Detail Total:	\$744.47		

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			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
006.300 CLASS OF 2028 FUND BALANCE			.00	.37	1,253.99	1,254.36		
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
A12252	19	19	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$37.60		
A12293	67	67	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$230.58		
A12325	136	136	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$230.58		
						Accounts Payable Total:	-\$498.76	
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$1,752.75		
						Adjusting Total:	\$1,752.75	
125	0		Investments Posting	161399.jryan	Investment	\$0.04		
140	0		Investments Posting	161399.jryan	Investment	\$0.03		
143	0		Investments Posting	161399.jryan	Investment	\$0.03		
156	0		Investments Posting	161399.jryan	Investment	\$0.04		
39	0		Investments Posting	161399.jryan	Investment	\$0.05		
4	0		Investments Posting	161399.jryan	Investment	\$0.05		
40	0		Investments Posting	161399.jryan	Investment	\$0.05		
65	0		Investments Posting	161399.jryan	Investment	\$0.04		
73	0		Investments Posting	161399.jryan	Investment	\$0.04		
						Investment Total:	\$0.37	
						Detail Total:	\$1,254.36	

Arlee Joint School District

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
007.300 CLASS OF 2027 FUND BALANCE	.00	461.41	1,593.10	2,054.51		
<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
A12226	66	66	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$70.00
A12252	19	19	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$37.60
A12291	65	65	AP POSTING	Caldwell, Megan	Accounts Payable	-\$32.98
A12323	135	135	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$32.98
					Accounts Payable Total:	-\$173.56
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$1,766.66
					Adjusting Total:	\$1,766.66
348	0	0	Receipts 24174 - 24205		Deposits	\$461.00
					Deposits Total:	\$461.00
125	0		Investments Posting	161399.jryan	Investment	\$0.05
140	0		Investments Posting	161399.jryan	Investment	\$0.04
143	0		Investments Posting	161399.jryan	Investment	\$0.03
156	0		Investments Posting	161399.jryan	Investment	\$0.05
39	0		Investments Posting	161399.jryan	Investment	\$0.05
4	0		Investments Posting	161399.jryan	Investment	\$0.05
40	0		Investments Posting	161399.jryan	Investment	\$0.05
65	0		Investments Posting	161399.jryan	Investment	\$0.05
73	0		Investments Posting	161399.jryan	Investment	\$0.04
					Investment Total:	\$0.41
					Detail Total:	\$2,054.51
010.300 CLASS OF 2025 FUND BALANCE	.00	.79	2,184.56	2,185.35		
<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
A12252	19	19	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$37.60
A12390	245	245	AP POSTING	Pierre, Jessica	Accounts Payable	-\$900.00
					Accounts Payable Total:	-\$937.60
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$3,122.16
					Adjusting Total:	\$3,122.16
125	0		Investments Posting	161399.jryan	Investment	\$0.09
140	0		Investments Posting	161399.jryan	Investment	\$0.08
143	0		Investments Posting	161399.jryan	Investment	\$0.07
156	0		Investments Posting	161399.jryan	Investment	\$0.10
39	0		Investments Posting	161399.jryan	Investment	\$0.09
4	0		Investments Posting	161399.jryan	Investment	\$0.09
40	0		Investments Posting	161399.jryan	Investment	\$0.09
65	0		Investments Posting	161399.jryan	Investment	\$0.09
73	0		Investments Posting	161399.jryan	Investment	\$0.09
					Investment Total:	\$0.79
					Detail Total:	\$2,185.35

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
011.300 MYOB FUND BALANCE	.00	.00	.00	.00
012.300 STUDENT COUNCIL FUND BALANCE	.00	148.36	347.45	495.81

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
A12211	64	64	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$134.06	
A12234	97	97	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$130.70	
A12246	139	139	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$53.37	
A12289	50	50	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$94.70	
					Accounts Payable Total:	-\$412.83	
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$760.28	
					Adjusting Total:	\$760.28	
334	0	0	Receipts 24051 - 24500		Deposits	\$148.20	
					Deposits Total:	\$148.20	
125	0		Investments Posting	161399.jryan	Investment	\$0.02	
140	0		Investments Posting	161399.jryan	Investment	\$0.01	
143	0		Investments Posting	161399.jryan	Investment	\$0.01	
156	0		Investments Posting	161399.jryan	Investment	\$0.02	
39	0		Investments Posting	161399.jryan	Investment	\$0.02	
4	0		Investments Posting	161399.jryan	Investment	\$0.02	
40	0		Investments Posting	161399.jryan	Investment	\$0.02	
65	0		Investments Posting	161399.jryan	Investment	\$0.02	
73	0		Investments Posting	161399.jryan	Investment	\$0.02	
					Investment Total:	\$0.16	
					Detail Total:	\$495.81	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
013.300 WARRIOR FUND BALANCE				.00	2,020.01	(3,575.56)	(1,555.55)		
<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>		
A11287	27	27	AP POSTING		Walsworth Publishing Company	Accounts Payable	-\$1,127.12		
A11595	1	1	AP POSTING		Walsworth Publishing Company	Accounts Payable	-\$2,781.20		
A12278	16	16	AP POSTING		Patterson Picks	Accounts Payable	-\$25.00		
							Accounts Payable Total:	-\$3,933.32	
1	0		Balance Forward As of 6/30/2024		161399.jryan	Adjusting	\$357.76		
							Adjusting Total:	\$357.76	
332	0	0	Receipts 23989 - 24050			Deposits	\$50.00		
333	0	0	Receipts 24451 - 24481			Deposits	\$25.00		
334	0	0	Receipts 24051 - 24500			Deposits	\$25.00		
336	0	0	Receipts 24090 - 24510			Deposits	\$25.00		
343	0	0	Receipts 24126 - 24156			Deposits	\$95.00		
346	0	0	Receipts 24158 - 24173			Deposits	\$765.00		
348	0	0	Receipts 24174 - 24205			Deposits	\$1,035.00		
							Deposits Total:	\$2,020.00	
4	0		Investments Posting		161399.jryan	Investment	\$0.01		
							Investment Total:	\$0.01	
							Detail Total:	-\$1,555.55	
014.300 MUSIC FUND BALANCE				.00	76.61	6,466.79	6,543.40		
<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>		
1	0		Balance Forward As of 6/30/2024		161399.jryan	Adjusting	\$6,466.79		
							Adjusting Total:	\$6,466.79	
331	0	0	Receipts 23927 - 23988			Deposits	\$70.00		
332	0	0	Receipts 23989 - 24050			Deposits	\$5.00		
							Deposits Total:	\$75.00	
125	0		Investments Posting		161399.jryan	Investment	\$0.18		
140	0		Investments Posting		161399.jryan	Investment	\$0.17		
143	0		Investments Posting		161399.jryan	Investment	\$0.14		
156	0		Investments Posting		161399.jryan	Investment	\$0.22		
39	0		Investments Posting		161399.jryan	Investment	\$0.18		
4	0		Investments Posting		161399.jryan	Investment	\$0.18		
40	0		Investments Posting		161399.jryan	Investment	\$0.18		
65	0		Investments Posting		161399.jryan	Investment	\$0.18		
73	0		Investments Posting		161399.jryan	Investment	\$0.18		
							Investment Total:	\$1.61	
							Detail Total:	\$6,543.40	

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			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
015.300 DRAMA FUND BALANCE			.00	.17	600.90	601.07		
<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>		
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$600.90		
						Adjusting Total:	\$600.90	
125	0		Investments Posting	161399.jryan	Investment	\$0.02		
140	0		Investments Posting	161399.jryan	Investment	\$0.02		
143	0		Investments Posting	161399.jryan	Investment	\$0.01		
156	0		Investments Posting	161399.jryan	Investment	\$0.02		
39	0		Investments Posting	161399.jryan	Investment	\$0.02		
4	0		Investments Posting	161399.jryan	Investment	\$0.02		
40	0		Investments Posting	161399.jryan	Investment	\$0.02		
65	0		Investments Posting	161399.jryan	Investment	\$0.02		
73	0		Investments Posting	161399.jryan	Investment	\$0.02		
						Investment Total:	\$0.17	
						Detail Total:	\$601.07	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
016.300 INDIAN CLUB FUND BALANCE				.00	4,290.37	(4,290.25)	.12		
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
A12239	96	96	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$31.40			
A12326	132	132	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$795.72			
A12378	210	210	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$227.46			
A12411	250	250	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$1,523.85			
A12412	242	242	AP POSTING	Fiddler, Lisa	Accounts Payable	-\$1,000.00			
A12412	243	243	AP POSTING	Schoop, Tammy	Accounts Payable	-\$1,000.00			
						Accounts Payable Total:	-\$4,578.43		
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$288.18			
						Adjusting Total:	\$288.18		
335	0	0	Receipts 24057 - 24503		Deposits	\$818.00			
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			
345	0	0	Receipts 24534 - 24535		Deposits	\$300.00			
						Deposits Total:	\$4,290.01		
125	0		Investments Posting	161399.jryan	Investment	\$0.03			
140	0		Investments Posting	161399.jryan	Investment	\$0.08			
143	0		Investments Posting	161399.jryan	Investment	\$0.08			
156	0		Investments Posting	161399.jryan	Investment	\$0.12			
39	0		Investments Posting	161399.jryan	Investment	\$0.01			
4	0		Investments Posting	161399.jryan	Investment	\$0.01			
40	0		Investments Posting	161399.jryan	Investment	\$0.01			
65	0		Investments Posting	161399.jryan	Investment	\$0.01			
73	0		Investments Posting	161399.jryan	Investment	\$0.01			
						Investment Total:	\$0.36		
						Detail Total:	\$0.12		

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			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
017.300 CONCESSIONS FUND BALANCE			.00	.00	.15	.15		
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$0.15		
						Adjusting Total:	\$0.15	
125	0		Investments Posting	161399.jryan	Investment	\$0.00		
140	0		Investments Posting	161399.jryan	Investment	\$0.00		
143	0		Investments Posting	161399.jryan	Investment	\$0.00		
156	0		Investments Posting	161399.jryan	Investment	\$0.00		
39	0		Investments Posting	161399.jryan	Investment	\$0.00		
4	0		Investments Posting	161399.jryan	Investment	\$0.00		
40	0		Investments Posting	161399.jryan	Investment	\$0.00		
65	0		Investments Posting	161399.jryan	Investment	\$0.00		
73	0		Investments Posting	161399.jryan	Investment	\$0.00		
						Investment Total:	\$0.00	
						Detail Total:	\$0.15	
018.300 SHOP FUND BALANCE			.00	110.49	1,890.36	2,000.85		
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$1,890.36		
						Adjusting Total:	\$1,890.36	
331	0	0	Receipts 23927 - 23988		Deposits	\$50.00		
332	0	0	Receipts 23989 - 24050		Deposits	\$20.00		
333	0	0	Receipts 24451 - 24481		Deposits	\$20.00		
334	0	0	Receipts 24051 - 24500		Deposits	\$10.00		
341	0	0	Receipts 24108 - 24125		Deposits	\$10.00		
						Deposits Total:	\$110.00	
125	0		Investments Posting	161399.jryan	Investment	\$0.06		
140	0		Investments Posting	161399.jryan	Investment	\$0.05		
143	0		Investments Posting	161399.jryan	Investment	\$0.04		
156	0		Investments Posting	161399.jryan	Investment	\$0.07		
39	0		Investments Posting	161399.jryan	Investment	\$0.05		
4	0		Investments Posting	161399.jryan	Investment	\$0.05		
40	0		Investments Posting	161399.jryan	Investment	\$0.05		
65	0		Investments Posting	161399.jryan	Investment	\$0.06		
73	0		Investments Posting	161399.jryan	Investment	\$0.06		
						Investment Total:	\$0.49	
						Detail Total:	\$2,000.85	

Arlee Joint School District

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☒ Print Detail

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☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
019.300 CLASS OF 2026 FUND BALANCE	.00	2,319.66	1,288.49	3,608.15

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
A12213	99	99	AP POSTING	White, Bonnie	Accounts Payable	-\$65.51
A12235	0	0	AP POSTING	Meidinger, Randy	Accounts Payable	-\$137.78
A12238	102	102	AP POSTING	REYNOLDS, JAMIE	Accounts Payable	-\$37.98
A12252	19	19	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$37.60
A12350	249	249	AP POSTING	Arlee Booster Club	Accounts Payable	-\$20.00
A12362	207	207	AP POSTING	White, Bonnie	Accounts Payable	-\$168.64
A12371	212	212	AP POSTING	White, Bonnie	Accounts Payable	-\$229.40
A12385	240	240	AP POSTING	White, Bonnie	Accounts Payable	-\$69.80
A12409	236	236	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$256.00
Accounts Payable Total:						-\$1,022.71
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$2,311.20
Adjusting Total:						\$2,311.20
335	0	0	Receipts 24057 - 24503		Deposits	\$725.00
343	0	0	Receipts 24126 - 24156		Deposits	\$812.00
346	0	0	Receipts 24158 - 24173		Deposits	\$52.00
348	0	0	Receipts 24174 - 24205		Deposits	\$730.00
Deposits Total:						\$2,319.00
125	0		Investments Posting	161399.jryan	Investment	\$0.08
140	0		Investments Posting	161399.jryan	Investment	\$0.07
143	0		Investments Posting	161399.jryan	Investment	\$0.08
156	0		Investments Posting	161399.jryan	Investment	\$0.11
39	0		Investments Posting	161399.jryan	Investment	\$0.07
4	0		Investments Posting	161399.jryan	Investment	\$0.07
40	0		Investments Posting	161399.jryan	Investment	\$0.06
65	0		Investments Posting	161399.jryan	Investment	\$0.06
73	0		Investments Posting	161399.jryan	Investment	\$0.06
Investment Total:						\$0.66
Detail Total:						\$3,608.15

020.300 SCHOOL IMPROVEMENT	.00	.00	160.85	160.85
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$160.85
Adjusting Total:						\$160.85
Detail Total:						\$160.85

Arlee Joint School District

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300 FAMILY & CONSUMER SCIENCE FUND BALANCE	.00	3,363.40	1,648.15	5,011.55

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
A12035	233	233	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$351.68
A12041	26	26	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$142.38
A12227	51	51	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$177.82
A12236	98	98	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$442.30
A12237	110	110	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$1,067.86
A12243	111	111	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$335.25
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
A12363	231	231	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$90.85
A12367	232	232	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$532.39
A12368	218	218	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$31.94
Accounts Payable Total:						-\$4,168.76
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$5,816.91
Adjusting Total:						\$5,816.91
334	0	0	Receipts 24051 - 24500		Deposits	\$268.00
335	0	0	Receipts 24057 - 24503		Deposits	\$960.00
338	0	0	Receipts 24101 - 24520		Deposits	\$1,584.00
346	0	0	Receipts 24158 - 24173		Deposits	\$370.00
348	0	0	Receipts 24174 - 24205		Deposits	\$180.00
Deposits Total:						\$3,362.00
125	0		Investments Posting	161399.jryan	Investment	\$0.14
140	0		Investments Posting	161399.jryan	Investment	\$0.15
143	0		Investments Posting	161399.jryan	Investment	\$0.12
156	0		Investments Posting	161399.jryan	Investment	\$0.19
39	0		Investments Posting	161399.jryan	Investment	\$0.17
4	0		Investments Posting	161399.jryan	Investment	\$0.16
40	0		Investments Posting	161399.jryan	Investment	\$0.16
65	0		Investments Posting	161399.jryan	Investment	\$0.16
73	0		Investments Posting	161399.jryan	Investment	\$0.15
Investment Total:						\$1.40
Detail Total:						\$5,011.55

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
022.300 STUDENT STORES FUND BALANCE				.00	110.03	1,534.09	1,644.12		
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$1,534.09			
						Adjusting Total:	\$1,534.09		
330	0	0	Receipts 23925 - 23926		Deposits	\$93.60			
331	0	0	Receipts 23927 - 23988		Deposits	\$16.00			
						Deposits Total:	\$109.60		
125	0		Investments Posting	161399.jryan	Investment	\$0.05			
140	0		Investments Posting	161399.jryan	Investment	\$0.04			
143	0		Investments Posting	161399.jryan	Investment	\$0.04			
156	0		Investments Posting	161399.jryan	Investment	\$0.05			
39	0		Investments Posting	161399.jryan	Investment	\$0.05			
4	0		Investments Posting	161399.jryan	Investment	\$0.05			
40	0		Investments Posting	161399.jryan	Investment	\$0.05			
65	0		Investments Posting	161399.jryan	Investment	\$0.05			
73	0		Investments Posting	161399.jryan	Investment	\$0.05			
						Investment Total:	\$0.43		
						Detail Total:	\$1,644.12		

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Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300 JR HIGH ATHLETICS FUND BALANCE	.00	4,160.16	3,579.23	7,739.39

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
A11282	14	14	AP POSTING	Leander, Anita	Accounts Payable	-\$244.82
A11284	6	6	AP POSTING	Senn, Christian	Accounts Payable	-\$85.00
A11284	7	7	AP POSTING	Webster, Kabe	Accounts Payable	-\$85.00
A11284	0	0	AP POSTING	Coffey, Abel	Accounts Payable	-\$85.00
A11907	33	33	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$613.00
A11909	77	77	AP POSTING	GAME ONE	Accounts Payable	-\$1,200.00
A11913	92	92	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$808.00
A12276	18	18	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$46.94
A12279	20	20	AP POSTING	Lang, Casey	Accounts Payable	-\$75.00
A12279	21	21	AP POSTING	Connors, Kevin	Accounts Payable	-\$75.00
A12279	22	22	AP POSTING	Higgins, Tim	Accounts Payable	-\$75.00
A12280	62	62	AP POSTING	St. Regis High School	Accounts Payable	-\$40.00
A12292	82	82	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$118.80
A12294	115	115	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$463.73
A12298	63	63	AP POSTING	Polson High School	Accounts Payable	-\$60.00
A12304-	0	0	AP POSTING	Coffey, Abel	Accounts Payable	-\$154.65
A12304-	0	0	AP POSTING	MORIN, TIM	Accounts Payable	-\$118.65
A12306	93	93	AP POSTING	SKALSKY, TIM	Accounts Payable	-\$154.85
A12306	94	94	AP POSTING	Coffey, Abel	Accounts Payable	-\$118.65
A12309	87	87	AP POSTING	Coffey, Abel	Accounts Payable	-\$200.00
A12309	88	88	AP POSTING	Bell, Britnee	Accounts Payable	-\$200.00
A12309	89	89	AP POSTING	MORIN, TIM	Accounts Payable	-\$190.00
A12311	84	84	AP POSTING	Walks Over Ice, Landon	Accounts Payable	-\$118.65
A12312	78	78	AP POSTING	Buhr, Jamie	Accounts Payable	-\$154.85
A12312	78	78	VOID: Replaced by Jeanette Hungeford	Buhr, Jamie	Accounts Payable	\$154.85
A12314	107	107	AP POSTING	PLAINS PUBLIC SCHOOLS	Accounts Payable	-\$75.00
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
Accounts Payable Total:						-\$6,828.39
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$10,407.62
Adjusting Total:						\$10,407.62
331	0	0	Receipts 23927 - 23988		Deposits	\$405.00
332	0	0	Receipts 23989 - 24050		Deposits	\$1,219.00
333	0	0	Receipts 24451 - 24481		Deposits	\$60.00
334	0	0	Receipts 24051 - 24500		Deposits	\$757.00
335	0	0	Receipts 24057 - 24503		Deposits	\$52.00

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			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
Transaction Detail (Standard)			024.500					
<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	\$60.00	
338	0	0	Receipts 24101 - 24520			Deposits	\$490.00	
341	0	0	Receipts 24108 - 24125			Deposits	\$1,055.00	
346	0	0	Receipts 24158 - 24173			Deposits	\$30.00	
348	0	0	Receipts 24174 - 24205			Deposits	\$30.00	
						Deposits Total:	\$4,158.00	
125	0		Investments Posting		161399.jryan	Investment	\$0.21	
140	0		Investments Posting		161399.jryan	Investment	\$0.19	
143	0		Investments Posting		161399.jryan	Investment	\$0.17	
156	0		Investments Posting		161399.jryan	Investment	\$0.25	
39	0		Investments Posting		161399.jryan	Investment	\$0.30	
4	0		Investments Posting		161399.jryan	Investment	\$0.29	
40	0		Investments Posting		161399.jryan	Investment	\$0.26	
65	0		Investments Posting		161399.jryan	Investment	\$0.27	
73	0		Investments Posting		161399.jryan	Investment	\$0.22	
						Investment Total:	\$2.16	
						Detail Total:	\$7,739.39	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
025.300 ELEMENTARY HOLDING FUND BALANCE				.00	1,417.03	2,120.98	3,538.01		
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount		
A12290	49	49	AP POSTING	Coffman, Donna		Accounts Payable	-\$188.77		
A12322	112	112	AP POSTING	ARLEE SCHOOL DISTRICT 8J		Accounts Payable	-\$83.94		
A12343	161	161	AP POSTING	Coffman, Donna		Accounts Payable	-\$239.65		
A12360	208	208	AP POSTING	Coffman, Donna		Accounts Payable	-\$164.29		
A12410	237	237	AP POSTING	Coffman, Donna		Accounts Payable	-\$316.11		
V337902	83	83	AP POSTING	ARLEE SCHOOL DISTRICT 8J		Accounts Payable	-\$50.00		
							Accounts Payable Total:	-\$1,042.76	
1	0		Balance Forward As of 6/30/2024		161399.jryan	Adjusting	\$3,163.74		
							Adjusting Total:	\$3,163.74	
335	0	0	Receipts 24057 - 24503			Deposits	\$253.50		
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		
346	0	0	Receipts 24158 - 24173			Deposits	\$442.40		
							Deposits Total:	\$1,416.22	
125	0		Investments Posting		161399.jryan	Investment	\$0.09		
140	0		Investments Posting		161399.jryan	Investment	\$0.08		
143	0		Investments Posting		161399.jryan	Investment	\$0.08		
156	0		Investments Posting		161399.jryan	Investment	\$0.13		
39	0		Investments Posting		161399.jryan	Investment	\$0.09		
4	0		Investments Posting		161399.jryan	Investment	\$0.09		
40	0		Investments Posting		161399.jryan	Investment	\$0.09		
65	0		Investments Posting		161399.jryan	Investment	\$0.08		
73	0		Investments Posting		161399.jryan	Investment	\$0.08		
							Investment Total:	\$0.81	
							Detail Total:	\$3,538.01	

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			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
026.300 JR HIGH HOLDING FUND BALANCE			.00	539.91	9,015.94	9,555.85		
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount	
A12171	244	244	AP POSTING	Johnson BigSam, Brian		Accounts Payable	-\$24.00	
						Accounts Payable Total:	-\$24.00	
1	0		Balance Forward As of 6/30/2024	161399.jryan		Adjusting	\$9,039.94	
						Adjusting Total:	\$9,039.94	
341	0	0	Receipts 24108 - 24125			Deposits	\$45.65	
346	0	0	Receipts 24158 - 24173			Deposits	\$444.00	
348	0	0	Receipts 24174 - 24205			Deposits	\$48.00	
						Deposits Total:	\$537.65	
125	0		Investments Posting	161399.jryan		Investment	\$0.25	
140	0		Investments Posting	161399.jryan		Investment	\$0.23	
143	0		Investments Posting	161399.jryan		Investment	\$0.20	
156	0		Investments Posting	161399.jryan		Investment	\$0.31	
39	0		Investments Posting	161399.jryan		Investment	\$0.26	
4	0		Investments Posting	161399.jryan		Investment	\$0.25	
40	0		Investments Posting	161399.jryan		Investment	\$0.25	
65	0		Investments Posting	161399.jryan		Investment	\$0.26	
73	0		Investments Posting	161399.jryan		Investment	\$0.25	
						Investment Total:	\$2.26	
						Detail Total:	\$9,555.85	
027.300 CHILDREN'S THEATER FUND BALANCE			.00	.00	.00	.00		
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount	
1	0		Balance Forward As of 6/30/2024	161399.jryan		Adjusting	\$0.00	
						Adjusting Total:	\$0.00	
						Detail Total:	\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
030.300 WEIGHT LIFTING CLUB FUND BALANCE	.00	.19	850.35	850.54		
<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>
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$850.35
					Adjusting Total:	\$850.35
125	0		Investments Posting	161399.jryan	Investment	\$0.02
140	0		Investments Posting	161399.jryan	Investment	\$0.02
143	0		Investments Posting	161399.jryan	Investment	\$0.02
156	0		Investments Posting	161399.jryan	Investment	\$0.03
39	0		Investments Posting	161399.jryan	Investment	\$0.02
4	0		Investments Posting	161399.jryan	Investment	\$0.02
40	0		Investments Posting	161399.jryan	Investment	\$0.02
65	0		Investments Posting	161399.jryan	Investment	\$0.02
73	0		Investments Posting	161399.jryan	Investment	\$0.02
					Investment Total:	\$0.19
					Detail Total:	\$850.54
037.300 DISTRICT FCCLA FUND BALANCE	.00	.00	19.60	19.60		
<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>
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$19.60
					Adjusting Total:	\$19.60
125	0		Investments Posting	161399.jryan	Investment	\$0.00
140	0		Investments Posting	161399.jryan	Investment	\$0.00
143	0		Investments Posting	161399.jryan	Investment	\$0.00
156	0		Investments Posting	161399.jryan	Investment	\$0.00
39	0		Investments Posting	161399.jryan	Investment	\$0.00
4	0		Investments Posting	161399.jryan	Investment	\$0.00
40	0		Investments Posting	161399.jryan	Investment	\$0.00
65	0		Investments Posting	161399.jryan	Investment	\$0.00
73	0		Investments Posting	161399.jryan	Investment	\$0.00
					Investment Total:	\$0.00
					Detail Total:	\$19.60

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
038.300 PLAYGROUND FUND BALANCE	.00	42.83	4,890.15	4,932.98		
<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>
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$4,890.15
					Adjusting Total:	\$4,890.15
336	0	0	Receipts 24090 - 24510		Deposits	\$41.60
					Deposits Total:	\$41.60
125	0		Investments Posting	161399.jryan	Investment	\$0.14
140	0		Investments Posting	161399.jryan	Investment	\$0.12
143	0		Investments Posting	161399.jryan	Investment	\$0.11
156	0		Investments Posting	161399.jryan	Investment	\$0.16
39	0		Investments Posting	161399.jryan	Investment	\$0.14
4	0		Investments Posting	161399.jryan	Investment	\$0.14
40	0		Investments Posting	161399.jryan	Investment	\$0.14
65	0		Investments Posting	161399.jryan	Investment	\$0.14
73	0		Investments Posting	161399.jryan	Investment	\$0.14
					Investment Total:	\$1.23
					Detail Total:	\$4,932.98
039.300 DISTRICT TOURNAMENT FUND BALANCE	.00	.00	.00	.00		
040.300 PE ACTIVITY FUND BALANCE	.00	750.46	1,871.28	2,621.74		
<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>
A12305	104	104	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$64.77
					Accounts Payable Total:	-\$64.77
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$1,936.05
					Adjusting Total:	\$1,936.05
349	0	0	Receipts 24206 - 24206		Deposits	\$750.00
					Deposits Total:	\$750.00
125	0		Investments Posting	161399.jryan	Investment	\$0.05
140	0		Investments Posting	161399.jryan	Investment	\$0.05
143	0		Investments Posting	161399.jryan	Investment	\$0.04
156	0		Investments Posting	161399.jryan	Investment	\$0.06
39	0		Investments Posting	161399.jryan	Investment	\$0.06
4	0		Investments Posting	161399.jryan	Investment	\$0.05
40	0		Investments Posting	161399.jryan	Investment	\$0.05
65	0		Investments Posting	161399.jryan	Investment	\$0.05
73	0		Investments Posting	161399.jryan	Investment	\$0.05
					Investment Total:	\$0.46
					Detail Total:	\$2,621.74

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2024

To: 4/30/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300 CLOSE-UP FUND BALANCE	.00	37,537.75	(14,784.31)	22,753.44

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
A12217	189	189	AP POSTING	DeTienne, Lori	Accounts Payable	-\$250.00
A12218	206	206	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$2,377.53
A12219	205	205	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$1,145.77
A12240	163	163	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$153.11
A12241	103	103	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$5,000.00
A12247	140	140	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$793.10
A12317	137	137	AP POSTING	Ryan, Jennifer	Accounts Payable	-\$955.83
A12352	230	230	AP POSTING	Alberty, Grant	Accounts Payable	-\$240.00
A12369	201	201	AP POSTING	DeTienne, Lori	Accounts Payable	-\$5.49
A12373	214	214	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$290.96
A12374	215	215	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$23,131.96
A12377	217	217	AP POSTING	WILSON FOODS	Accounts Payable	-\$262.38
A12379	219	219	AP POSTING	HUISMAN, QUINN	Accounts Payable	-\$500.00
A12379	220	220	AP POSTING	Alberty, Grant	Accounts Payable	-\$500.00
A12379	221	221	AP POSTING	Gray, River	Accounts Payable	-\$226.17
A12379	222	222	AP POSTING	Swaney, Gavyn	Accounts Payable	-\$13.15
A12379	223	223	AP POSTING	Smith, Bridger	Accounts Payable	-\$8.89
A12379	224	224	AP POSTING	Ostby, Kaiden	Accounts Payable	-\$7.07
A12379	225	225	AP POSTING	Mesteth, Leah	Accounts Payable	-\$333.81
A12379	226	226	AP POSTING	Adams, Olivia	Accounts Payable	-\$57.12
A12379	227	227	AP POSTING	North Piegan, Saisha	Accounts Payable	-\$515.00
A12379	228	228	AP POSTING	Bartell, Chayton	Accounts Payable	-\$222.02
A12391	235	235	AP POSTING	DeTienne, Lori	Accounts Payable	-\$113.07
Accounts Payable Total:						-\$37,102.43
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$22,318.12
Adjusting Total:						\$22,318.12
334	0	0	Receipts 24051 - 24500		Deposits	\$1,000.00
335	0	0	Receipts 24057 - 24503		Deposits	\$3,711.00
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
344	0	0	Receipts 24530 - 24533		Deposits	\$3,376.13
345	0	0	Receipts 24534 - 24535		Deposits	\$240.00
Deposits Total:						\$37,531.37
125	0		Investments Posting	161399.jryan	Investment	\$0.59
140	0		Investments Posting	161399.jryan	Investment	\$0.83
143	0		Investments Posting	161399.jryan	Investment	\$1.06
156	0		Investments Posting	161399.jryan	Investment	\$0.76
39	0		Investments Posting	161399.jryan	Investment	\$0.63
4	0		Investments Posting	161399.jryan	Investment	\$0.64

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Report: rptStudentActivitiesSummary 2024.1.42

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Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2024To: 4/30/2025

☒ Print DetailType: Transactions Only

☐ Page Break by Activity

Level: Standard☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
Transaction Detail (Standard)			042.500					
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount	
40	0		Investments Posting	161399.jryan		Investment	\$0.63	
65	0		Investments Posting	161399.jryan		Investment	\$0.62	
73	0		Investments Posting	161399.jryan		Investment	\$0.62	
Investment Total:							\$6.38	
Detail Total:							\$22,753.44	
043.300 6TH GRADE FUND BALANCE			.00	.00	.00	.00		
044.300 BPA FUND BALANCE			.00	1.78	7,142.80	7,144.58		
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount	
1	0		Balance Forward As of 6/30/2024	161399.jryan		Adjusting	\$7,142.80	
Adjusting Total:							\$7,142.80	
125	0		Investments Posting	161399.jryan		Investment	\$0.20	
140	0		Investments Posting	161399.jryan		Investment	\$0.18	
143	0		Investments Posting	161399.jryan		Investment	\$0.16	
156	0		Investments Posting	161399.jryan		Investment	\$0.24	
39	0		Investments Posting	161399.jryan		Investment	\$0.20	
4	0		Investments Posting	161399.jryan		Investment	\$0.20	
40	0		Investments Posting	161399.jryan		Investment	\$0.20	
65	0		Investments Posting	161399.jryan		Investment	\$0.20	
73	0		Investments Posting	161399.jryan		Investment	\$0.20	
Investment Total:							\$1.78	
Detail Total:							\$7,144.58	

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2024

To: 4/30/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
046.300 ELEMENTARY LIBRARY FUND BALANCE			.00	1,202.29	2,583.85	3,786.14		
<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>		
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$2,583.85		
						Adjusting Total:	\$2,583.85	
334	0	0	Receipts 24051 - 24500		Deposits	\$1,201.50		
						Deposits Total:	\$1,201.50	
125	0		Investments Posting	161399.jryan	Investment	\$0.11		
140	0		Investments Posting	161399.jryan	Investment	\$0.10		
143	0		Investments Posting	161399.jryan	Investment	\$0.08		
156	0		Investments Posting	161399.jryan	Investment	\$0.12		
39	0		Investments Posting	161399.jryan	Investment	\$0.07		
4	0		Investments Posting	161399.jryan	Investment	\$0.07		
40	0		Investments Posting	161399.jryan	Investment	\$0.07		
65	0		Investments Posting	161399.jryan	Investment	\$0.07		
73	0		Investments Posting	161399.jryan	Investment	\$0.10		
						Investment Total:	\$0.79	
						Detail Total:	\$3,786.14	
048.300 PEP CLUB FUND BALANCE			.00	.00	423.21	423.21		
<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>		
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$423.21		
						Adjusting Total:	\$423.21	
						Detail Total:	\$423.21	
049.300 NHS FUND BALANCE			.00	1,705.00	(710.43)	994.57		
<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>		
A12214	105	105	AP POSTING	White, Bonnie	Accounts Payable	-\$549.11		
A12215	134	134	AP POSTING	White, Bonnie	Accounts Payable	-\$76.85		
A12372	213	213	AP POSTING	White, Bonnie	Accounts Payable	-\$134.55		
A12387	238	238	AP POSTING	White, Bonnie	Accounts Payable	-\$53.50		
A12392	234	234	AP POSTING	White, Bonnie	Accounts Payable	-\$43.99		
						Accounts Payable Total:	-\$858.00	
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$147.57		
66	0		To correct receipt #24472 that was deposited into the wr	161399.jryan	Adjusting	\$244.00		
						Adjusting Total:	\$391.57	
334	0	0	Receipts 24051 - 24500		Deposits	\$700.00		
335	0	0	Receipts 24057 - 24503		Deposits	\$520.00		
336	0	0	Receipts 24090 - 24510		Deposits	\$241.00		
						Deposits Total:	\$1,461.00	
						Detail Total:	\$994.57	

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2024

To: 4/30/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300 ELEMENTARY INDIAN CLUB FUND BALANCE	.00	.00	.00	.00
051.300 EAGLES CLUB FUND BALANCE	.00	2,000.00	6,892.13	8,892.13

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
A12212	101	101	AP POSTING	White, Bonnie	Accounts Payable	-\$42.99
A12222	17	17	AP POSTING	White, Bonnie	Accounts Payable	-\$89.94
A12224	25	25	AP POSTING	White, Bonnie	Accounts Payable	-\$39.74
A12225	0	0	AP POSTING	White, Bonnie	Accounts Payable	-\$408.46
A12231	80	80	AP POSTING	White, Bonnie	Accounts Payable	-\$15.75
A12232	81	81	AP POSTING	White, Bonnie	Accounts Payable	-\$65.74
A12244	133	133	AP POSTING	White, Bonnie	Accounts Payable	-\$230.84
A12248	160	160	AP POSTING	White, Bonnie	Accounts Payable	-\$43.90
A12370	211	211	AP POSTING	White, Bonnie	Accounts Payable	-\$449.32
A12386	239	239	AP POSTING	White, Bonnie	Accounts Payable	-\$121.90
Accounts Payable Total:						-\$1,508.58
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$8,400.71
Adjusting Total:						\$8,400.71
331	0	0	Receipts 23927 - 23988		Deposits	\$2,000.00
Deposits Total:						\$2,000.00
Detail Total:						\$8,892.13

052.300 SPEECH AND DEBATE FUND BALANCE	.00	.00	260.54	260.54
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$260.54
Adjusting Total:						\$260.54
Detail Total:						\$260.54

053.300 HOSA FUND BALANCE	.00	656.06	519.79	1,175.85
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
A12389	241	241	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$274.98
Accounts Payable Total:						-\$274.98
1	0		Balance Forward As of 6/30/2024	161399.jryan	Adjusting	\$794.77
Adjusting Total:						\$794.77
331	0	0	Receipts 23927 - 23988		Deposits	\$578.30
334	0	0	Receipts 24051 - 24500		Deposits	\$77.76
Deposits Total:						\$656.06
Detail Total:						\$1,175.85

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2024 To: 4/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	.00	88,746.41	16,436.33	105,182.74

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 04/01/2025

To Date: 04/30/2025

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
56056	04/10/2025	Allaire, Cindy	\$1,591.24	20	Printed	Payroll	<input type="checkbox"/>		
56057	04/10/2025	Hill, Kenneth	\$4,217.53	20	Printed	Payroll	<input type="checkbox"/>		
56058	04/10/2025	LaHaye, Theresa V.	\$2,030.29	20	Printed	Payroll	<input type="checkbox"/>		
56059	04/10/2025	Sanchez, Corinna	\$1,738.47	20	Printed	Payroll	<input type="checkbox"/>		
56060	04/10/2025	Crepeau, Elizabeth	\$502.16	20	Printed	Payroll	<input type="checkbox"/>		
56061	04/10/2025	Myers, Lewis	\$732.72	20	Printed	Payroll	<input type="checkbox"/>		
56062	04/10/2025	OBrien, Kelsi	\$1,093.23	20	Printed	Payroll	<input type="checkbox"/>		
56063	04/10/2025	Tanner, Kathleen	\$93.74	20	Printed	Payroll	<input type="checkbox"/>		
56064	04/10/2025	Wofford, Prentis	\$672.21	20	Printed	Payroll	<input type="checkbox"/>		
56065	04/15/2025	Rogers, Michael G	\$500.00	22	Printed	Payroll	<input type="checkbox"/>		
56066	04/10/2025	ARLEE SCHOOL DISTRICT 8J	\$1,135.50	1177	Printed	Payroll Ded	<input type="checkbox"/>		
56067	04/10/2025	Aspire Financial Services, LLC	\$1,500.00	1177	Printed	Payroll Ded	<input type="checkbox"/>		
56068	04/10/2025	DA Davidson - Havre	\$825.00	1177	Printed	Payroll Ded	<input type="checkbox"/>		
56069	04/10/2025	Dearborn Life Insurance Co	\$11.00	1177	Printed	Payroll Ded	<input type="checkbox"/>		
56070	04/10/2025	Invesco Investment Services	\$1,000.00	1177	Printed	Payroll Ded	<input type="checkbox"/>		
56071	04/10/2025	MassMutual Ascend	\$1,365.00	1177	Printed	Payroll Ded	<input type="checkbox"/>		
56072	04/10/2025	Security Benefit	\$1,890.00	1177	Printed	Payroll Ded	<input type="checkbox"/>		
56073	04/10/2025	STIFEL	\$278.65	1177	Printed	Payroll Ded	<input type="checkbox"/>		
56074	04/10/2025	UNUM Life Insurance Company of America	\$624.50	1177	Printed	Payroll Ded	<input type="checkbox"/>		
* 434338	04/07/2025	Arlee Electric Inc.	\$100.00	1173	Printed	Expense	<input type="checkbox"/>		
434339	04/07/2025	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	\$936.00	1173	Printed	Expense	<input type="checkbox"/>		
434340	04/07/2025	ARLEE PETTY CASH	\$235.00	1173	Printed	Expense	<input type="checkbox"/>		

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Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 04/01/2025

To Date: 04/30/2025

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
434341	04/07/2025	BARGREEN-ELLINGSON INC.	\$1,371.81	1173	Printed	Expense	<input type="checkbox"/>		
434342	04/07/2025	BRUCO INC.	\$1,992.69	1173	Printed	Expense	<input type="checkbox"/>		
434343	04/07/2025	DPHHS-BHDD	\$2,090.00	1173	Printed	Expense	<input type="checkbox"/>		
434344	04/07/2025	Game One	\$569.70	1173	Printed	Expense	<input type="checkbox"/>		
434345	04/07/2025	LAKE COUNTY LEADER & ADVERTISE	\$580.44	1173	Printed	Expense	<input type="checkbox"/>		
434346	04/07/2025	MEADOW GOLD DAIRY	\$1,518.23	1173	Printed	Expense	<input type="checkbox"/>		
434347	04/07/2025	Missoula Glass, LLC	\$468.00	1173	Printed	Expense	<input type="checkbox"/>		
434348	04/07/2025	NAPA Auto Parts	\$107.41	1173	Printed	Expense	<input type="checkbox"/>		
434349	04/07/2025	Nk'wusm	\$975.00	1173	Printed	Expense	<input type="checkbox"/>		
434350	04/07/2025	OFFICE SOLUTIONS & SERVICES	\$91.14	1173	Printed	Expense	<input type="checkbox"/>		
434351	04/07/2025	SYSCO FOOD SERVICES OF AMERICA	\$2,068.76	1173	Printed	Expense	<input type="checkbox"/>		
434352	04/07/2025	US Foods	\$12,068.61	1173	Printed	Expense	<input type="checkbox"/>		
434353	04/07/2025	WILSON FOODS	\$60.46	1173	Printed	Expense	<input type="checkbox"/>		
434354	04/22/2025	A&E	\$18,900.90	1188	Printed	Expense	<input type="checkbox"/>		
434355	04/22/2025	Arceniega, Jonkar	\$59.88	1188	Printed	Expense	<input type="checkbox"/>		
434356	04/22/2025	Beckham, Cory	\$230.00	1188	Printed	Expense	<input type="checkbox"/>		
434357	04/22/2025	BLACKFOOT COMMUNICATIONS	\$834.14	1188	Printed	Expense	<input type="checkbox"/>		
434358	04/22/2025	Building, Mind and Body, LLC	\$5,469.00	1188	Printed	Expense	<input type="checkbox"/>		
434359	04/22/2025	CompuNet, Inc.	\$2,250.00	1188	Printed	Expense	<input type="checkbox"/>		
434360	04/22/2025	Cordier, Damon	\$306.05	1188	Printed	Expense	<input type="checkbox"/>		
434361	04/22/2025	DENNING,DOWNEY & ASSOCIATES, CPA, P.C.	\$32,218.14	1188	Printed	Expense	<input type="checkbox"/>		
434362	04/22/2025	Difulgentis, Callie	\$207.25	1188	Printed	Expense	<input type="checkbox"/>		

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Report: rptCSACheckListing

2024.1.42

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Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 04/01/2025

To Date: 04/30/2025

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
434363	04/22/2025	Facility Improvement Corporation	\$921.55	1188	Printed	Expense	<input type="checkbox"/>		
434364	04/22/2025	Harlows Bus Sales, Inc.	\$5,981.82	1188	Printed	Expense	<input type="checkbox"/>		
434365	04/22/2025	Jackson Contractor Group	\$883,224.51	1188	Printed	Expense	<input type="checkbox"/>		
434366	04/22/2025	JOHN DEERE FINANCIAL	\$359.98	1188	Printed	Expense	<input type="checkbox"/>		
434367	04/22/2025	Kaleva Law Offices	\$1,037.50	1188	Printed	Expense	<input type="checkbox"/>		
434368	04/22/2025	MONTANA TRAFFIC EDUCATION	\$215.00	1188	Printed	Expense	<input type="checkbox"/>		
434369	04/22/2025	NAPA Auto Parts	\$382.50	1188	Printed	Expense	<input type="checkbox"/>		
434370	04/22/2025	Office City	\$142.98	1188	Printed	Expense	<input type="checkbox"/>		
434371	04/22/2025	Professional Pest Management	\$465.00	1188	Printed	Expense	<input type="checkbox"/>		
434372	04/22/2025	Smith, Deanne	\$203.25	1188	Printed	Expense	<input type="checkbox"/>		
434373	04/22/2025	Three Chiefs Culture Center	\$998.00	1188	Printed	Expense	<input type="checkbox"/>		
434374	04/22/2025	WILSON FOODS	\$13.26	1188	Printed	Expense	<input type="checkbox"/>		
434375	04/22/2025	Yellowstone Boys and Girls Ranch	\$1,929.30	1188	Printed	Expense	<input type="checkbox"/>		
434376	04/29/2025	Jackson, Leslie	\$546.22	1190	Printed	Expense	<input type="checkbox"/>		
434377	04/29/2025	MISSOULA AREA EDUCATION COOP.	\$14,391.18	1190	Printed	Expense	<input type="checkbox"/>		
434378	04/29/2025	Missoula Fire Equipment	\$324.70	1190	Printed	Expense	<input type="checkbox"/>		
434379	04/29/2025	MONTANA RURAL WATER SYSTEMS IN	\$75.00	1190	Printed	Expense	<input type="checkbox"/>		
434380	04/29/2025	NAPA Auto Parts	\$100.13	1190	Printed	Expense	<input type="checkbox"/>		
434381	04/29/2025	Tewawina, Walden S.	\$500.00	1190	Printed	Expense	<input type="checkbox"/>		
434382	04/29/2025	Western Montana Principals	\$25.00	1190	Printed	Expense	<input type="checkbox"/>		
434383	04/29/2025	WF, LLC	\$625.00	1190	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,019,971.73						

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST INTERSTATE 800034993525 From Date: 04/01/2025 To Date: 04/30/2025
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
4/14/2025	FIRST INTERSTATE	800034993525	63,442.77	Direct Voucher Posting	
4/10/2025	FIRST INTERSTATE	800034993525	497.85	Direct Voucher Posting	
4/10/2025	FIRST INTERSTATE	800034993525	259,594.40	Direct Voucher Posting	
4/10/2025	FIRST INTERSTATE	800034993525	82,462.46	Direct Voucher Posting	
4/15/2025	FIRST INTERSTATE	800034993525	14,396.65	Direct Voucher Posting	
4/16/2025	FIRST INTERSTATE	800034993525	4,375.22	Direct Voucher Posting	
4/10/2025	FIRST INTERSTATE	800034993525	1,664.13	Direct Voucher Posting	
4/18/2025	FIRST INTERSTATE	800034993525	11,593.00	Direct Voucher Posting	
4/22/2025	FIRST INTERSTATE	800034993525	8,921.46	Direct Voucher Posting	
4/28/2025	FIRST INTERSTATE	800034993525	57,143.60	Direct Voucher Posting	
4/23/2025	FIRST INTERSTATE	800034993525	180.98	Direct Voucher Posting	
4/24/2025	FIRST INTERSTATE	800034993525	2,354.58	Direct Voucher Posting	
4/23/2025	FIRST INTERSTATE	800034993525	12,593.22	Direct Voucher Posting	
4/30/2025	FIRST INTERSTATE	800034993525	55,307.47	Direct Voucher Posting	
4/30/2025	FIRST INTERSTATE	800034993525	12,192.95	Direct Voucher Posting	
Other Disbursement Total:			586,720.74		

Report Total Amount: \$1,606,692.47

End of Report