



Arlee Joint School District #8

Arlee Board of Trustees

Date and Time

Tuesday October 21, 2025 at 6:30 PM MDT

Agenda

Purpose Presenter

I. **Opening Items**

- A. Record Attendance
- B. Call the Meeting to Order
- C. Public Comment
- D. Approve Minutes

Approve
Minutes

Approve minutes for Arlee Board of Trustees on September 9, 2025

II. **Update Dan McGee - Owner's Rep**

- A. Report

III. **Consent Agenda**

- A. University of Montana placements with District Staff Vote
Student teacher with Raymond Guest - Abbey Gracey

Purpose Presenter

School Psych Students: Lomar Wandering Medicine and Caitlyn Sorrell
Level 3 Clinical Experience (U of M) from Nov. 3 - Dec. 5 (Placed with 5,6 & JH)

Danielle Coffman

BreeAnna Polk

5 Day Observation (U of M - Western)

Becca Brush - October 20-23 (2nd Grade)

B. Coaching Recommendations for FY2026

Head High School Wrestling - Paige Carney

Assistant High School Wrestling - Cameron Lytle (pending background check) (moved to main agenda)

Head Boys High School Basketball - Jason Maki

Assistant Boys High School Basketball - Kyle Felsman and Jerrin Whiteman

Head Girls High School Basketball - Ross Coeman

Head Girls Junior High Basketball - Ellen BigSam

Head Assistabt Girls Junior High Basketball - Angella Shelby (pending background check)

Head Junior High boys Basketball - Jerome Brovold

Assistant Junion High Boys Baksetball - Cassidy Smith

Head High School Track: Ryan Landolfi

Assitant High School Track - Quinn Huismann and Sue Carney

Head Junior High Track - Jessica Knoll

Assistant Junior High Track - Michael Streibel

C. TR-1s and TR-4 for FY2026

Vote

D. Substitutes: Julie Steckler (resigned as para)

Vote

E. Board vote on consent agenda

Vote

Cory Beckham

IV. New Business

A. HS Assistant Wrestling Coach: Cameron Lytle

Vote

	Purpose	Presenter
B. Paraprofessionals Elem/HS: Deborah Eunpu and Nicole Larance	Vote	Cory Beckham
C. Approve Grant Award: Arlee Roots to Rise (R2R)		
D. Policy 3630 - Cellphone and other Electronic Equipment	Vote	Cory Beckham
E. Out of District Attendance Agreements: Outgoing (acknowledge)	Vote	
V. Finance		
A. Approval of Claims, Payroll and Reports		
B. Set date for special board meeting (budget review)	Discuss	Cory Beckham
VI. Board Reports		
A. Administrative Reports	FYI	
B. Arlee Federation of Teachers	FYI	Bonnie White
VII. Closing Items		
A. Next Regular Meeting: November 11, 2025	Discuss	Brian Johnson BigSam
B. Adjourn Meeting	Vote	

Coversheet

Approve Minutes

Section: I. Opening Items
Item: D. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on September 9, 2025

APPROVED



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Date and Time

Tuesday September 9, 2025 at 6:30 PM

Trustees Present

Brian Johnson BigSam (remote), Lindsey O'Neill, Lisa Koetter, Phaedrus Swab, Samantha Lytle

Trustees Absent

None

Guests Present

Anne Tanner, Bonnie White, Dan McGee, Jake Bosley, Kelsi Kline

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 Sep 9, 2025 at 6:30 PM.

C. Public Comment

Bonnie White acknowledged the indoor air quality team formed this summer. Jake Bosley, Deanne Smith, Jodi Perry and Mike Rogers. Arlee was awarded a \$50,000 grant, one of ten in the nation. Mr. Beckham encouraged her to apply for the grant, and

she is grateful for the amazing work that was put in. This is a totally student-led grant, and they will present policy to the Board.

D. Approve Minutes from August 19, 2025

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 08-19-25.

Samantha Lytle seconded the motion.

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

II. Consent Agenda

A. U of M School of psychology graduate students with classroom teachers: Fiona Frohock, Mary Kate Keller, Dennis Juneau, Cassidy Lakey, Madison Reeser

B. U of M YAM program intern with Damon Cordier: Ellen BigSam

C. Coaches FY2026

D. Advisors FY2026

E. Substitutes FY2026: Melissa Ivanoff

F. Board Vote on Consent Agenda

Lisa Koetter made a motion to approve the consent agenda items and hires as listed.

Lindsey O'Neill seconded the motion.

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

III. New Business

A. High School Science Teacher FY2026: Raymond Guest

Lindsey O'Neill made a motion to approve Raymond Guest as HS science teacher.

Samantha Lytle seconded the motion.

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

B. Out of District Attendance agreements - outgoing

Lisa Koetter made a motion to acknowledge outgoing attendance agreements.

Lindsey O'Neill seconded the motion.

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

C. Out of District Attendance Agreements: incoming

Lindsey O'Neill made a motion to approve all incoming attendance agreements.

Lisa Koetter seconded the motion.

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

D. Valley Bank of Arlee request to offer district logos on "school pride" debit cards

Lindsey O'Neill made a motion to approve district use of logo on "school pride" debits card.

Lisa Koetter seconded the motion.

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

IV. Finance

A. Approval of Claims, Payroll and Reports

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

Samantha Lytle seconded the motion.

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

V. Board Reports

A. Administrative Reports

B. Arlee Federation of Teachers Report

Nothing to report at this time.

VI. Closing Items

A. Next Regular Meeting: October 14, 2025

B. Adjourn Meeting

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

Lisa Koetter seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:35 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Report

Section: II. Update Dan McGee - Owner's Rep
Item: A. Report
Purpose:
Submitted by:
Related Material: AJSD - Board Mtg Agenda 102125R1 (1).pdf

ARLEE JOINT SCHOOL DISTRICT #8 - AGENDA

PROJECT: AJSD 3-6 – Expansion/Renovation **AGENDA Rev NO.:01**
OWNER: Arlee Joint School District #8 **PROJECT NO: 021**
CONTRACTOR: Jackson Contractor Group
PARTICIPANTS: AJSD (Regular Board Meeting)

DATE: 10/21/2025

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

PROJECT DISCUSSION: ***Building Expansion/Renovations – Revised process as requested by the board of trustees.***

General Overview

Work at the Arlee Elementary K-6 site is progressing steadily. Weekly project updates have been implemented to provide consistent communication across all stakeholders. Our focus has been on project execution, safety, and coordination as we move into critical summer phases of the project.

Work Completed (as of October 21, 2025)

- The 7 weeks of school have been completed. Again, the staff has done a great job adjusting to their new spaces and continues to work with the Administration to notify them of any issues or potential needs for their new spaces. Many items have been ordered and received to make their spaces more usable; we are still waiting for a few items with longer lead times.
- Tack strips, tack boards, and whiteboards for the “C” Wings – Awaiting Shipping Information
- Administration Staff – Coat Closet, Office Chairs – Delivery Mid-November
- Additional Library Tables – Waiting for order confirmation

Upcoming Work

- Final commissioning efforts for the “C” wing have taken place, and our mechanical contractor and Mechanical Engineer have needed to make adjustments and add additional dampers not installed initially—all costs associated with the latest budget updates.
- Punch List items are being completed, with coordination with staff to ensure work does not occur during occupied days.
- Final grading of the contractor's laydown area and return to an acceptable mounding of leftover project site topsoil has been completed. It can be accessed by the district and its approved softball group.
- “C” wing movable wall installation – Complete – We are awaiting delivery of tackboards and whiteboards for the “C” wing.

Items Pending or In Discussion

- **Abatement & Demolition of Old 3–6 Building:** Environmental assessments complete. Received Abatement estimates and are attached.
 - Formal RFP in development; will be receiving budgets for demolition now that we have received abatement estimates.
- **Super Graphics Package:** Final coordination with the vendor has resolved the graphics issues. A&E was able to confirm Salish Language spellings on Saturday, 10/18, and this has been forwarded to the graphics company for production.

Building, Mind, and Body LLC
Office: 8647 Wentland Court · Missoula, MT 59088 · P: 406.544.2815

- **Potential Change Orders:**
 - 3-6 Demolition and Abatement. There may be a financial benefit to contracting the demolition under our existing Jackson contract, as it could save money on future mobilization.

Budget Overview

- **Current Contract Value: \$13,598,091.64**

We are anticipating that with the Pay Application in October, a Deductive Change Order will be included for -\$98,977.86

The New Contract amount will be reflected at \$13,499,113.80

- **Pending COs (PCOs under review): \$0.00**
- **Total Approved Change Orders to Date: \$343,180.70**
- **Remaining Construction Contingency: \$65,171.69**
- **Remaining Contractors Allowances: \$33,806.17**
- **Total Contractor Budget Returned to Owner: \$98,977.86**
- **Estimated Available Contingency: \$98,977.86**

A monthly budget reconciliation will be presented during the meeting, following review of invoices and updates to account interest.

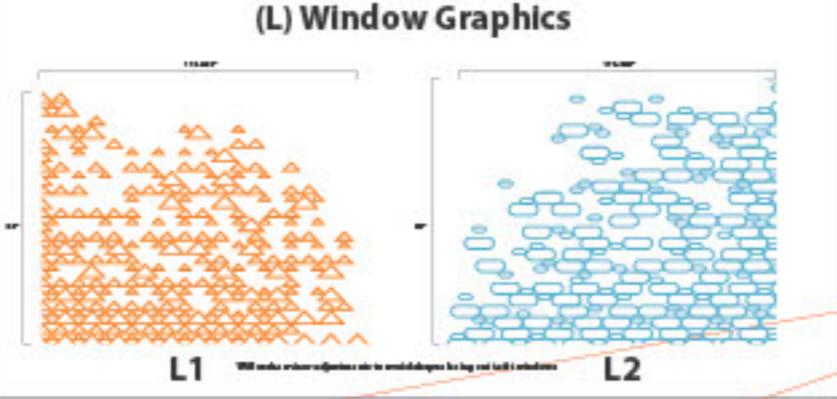
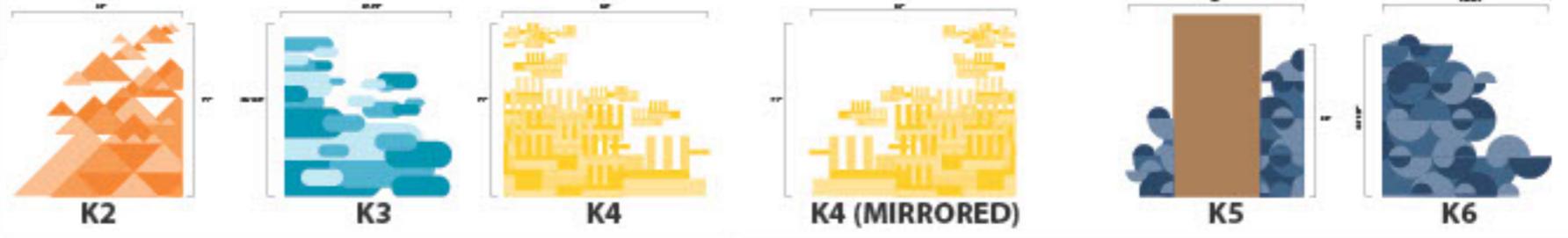
Follow-Up Items

- Pursuing reimbursement for double payment on mechanical ductwork (due to design revision).
- Pending Board feedback and decisions on:
 - None at this time

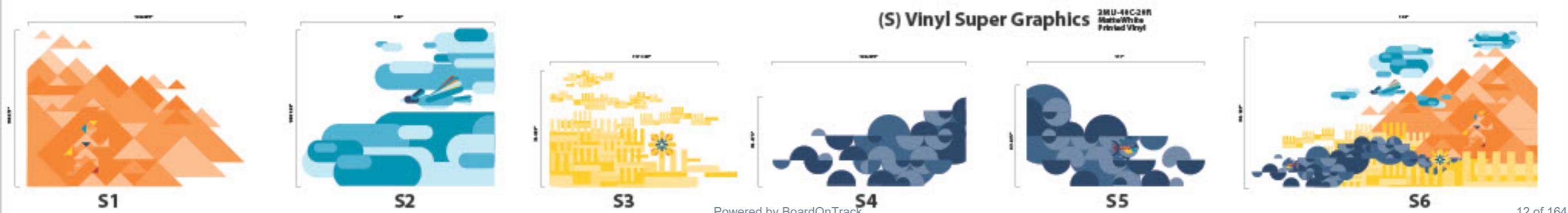
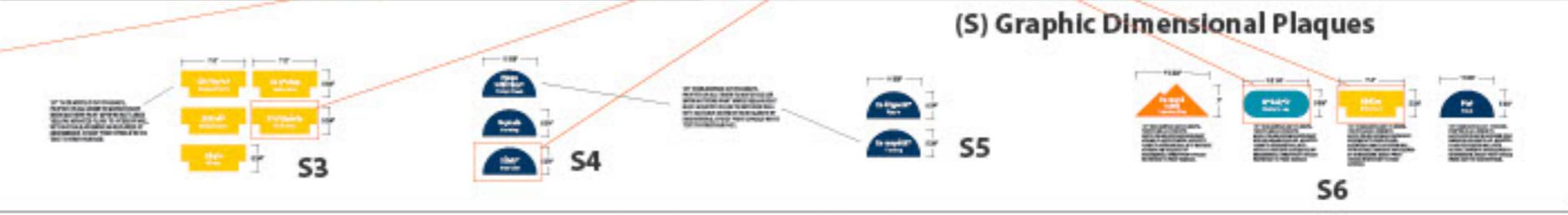
New Items to Consider for Presentation to the Building Committee before the Next Board Meeting – November 2025.

- Final Project Closeout documents from Jackson Contractor Group.
- 3-6 Building demolition.

Estimate to Abate Hazardous Building Materials Old Arlee Elementary School Arlee, Montana					
Task	Quantity	Units	Rate	Total	
Asbestos Contractor Mobilization	1	LS	\$10,000	\$10,000	
Abatement Permitting, including coordination	1	LS	\$1,500	\$1,500	
Asbestos Abatement					
9x9 VFT, Cream with mastic	Conference Room	806	SF	\$4.00	\$3,224
9x9 VFT, Orange with mastic	Room 537	806	SF	\$4.00	\$3,224
Tan Mastic	Room 537, Conference Room, Room 539	1700	SF	\$4.00	\$6,800
9x9 VFT, white with cream streaks	Room 538	806	SF	\$3.00	\$2,418
9x9 VFT Tan, with black streaks	Room 530	806	SF	\$3.00	\$2,418
9x9 VFT, Cream with yellow/red streaks	Room 539	806	SF	\$3.00	\$2,418
VFT, Cream	Room 540, under carpet	806	SF	\$3.00	\$2,418
VFT, Cream, pebble pattern	Room 511 and Boys Room	342	SF	\$3.00	\$1,026
12x12 VFT, with mastic	Halls by Library, Room 509, Room 506	847	SF	\$5.00	\$4,235
12x12 VFT, brown with mastic	Hall by 509	690	SF	\$5.00	\$3,450
12x12 VFT, white with brown streaks	Room 508 closet, restroom	900	SF	\$3.00	\$2,700
12x12 VFT, off white with brown streaks, with mastic	Lunchroom	1950	SF	\$5.00	\$9,750
12x12 VFT, off white	Adult RR, hall of lunchroom	148	SF	\$3.00	\$444
VFT, brown	Library and Indian Studies	1840	SF	\$3.00	\$5,520
VFT, Orange, pebble	Kitchen	606	SF	\$3.00	\$1,818
VFT, Yellow	Main Hall Entry's	300	SF	\$3.00	\$900
VFT, Yellow	Nurses Office	500	SF	\$3.00	\$1,500
VFT Gray pebble	Room 529	945	SF	\$3.00	\$2,835
9x9 VFT, green with black streaks, mastic	Rooms 547, 521, 520	3,348	SF	\$5.00	\$16,740
TSI-3 Air Cell					
Fittings	Tunnels and Chases	184	ea.	\$35.00	\$6,440
Piping	Tunnels and Chases	920	SF	\$20.00	\$18,400
Drywall Mud	Room 509, Room 508, Halls by Library	4,240	SF	\$4.00	\$16,960
Drywall Mud	Nurses Office	1,400	SF	\$4.00	\$5,600
Drywall Mud	Boiler Room and Stairwell	300	SF	\$4.00	\$1,200
Built Up Roof Below Main Roof	Under main roof across southern classrooms	14,336	SF	\$3.50	\$50,176
Membrane Roof	Bus Barn	4,200	SF	\$3.50	\$14,700
Vermiculite	Red Brick Walls	2500	SF	\$10.00	\$25,000
Vermiculite	Cinder Blocks	1500	SF	\$10.00	\$15,000
Lead Based Paint Abatement					
White paint, Wood Trim	Rooms 529 and 530	48	LF	\$8.00	\$384
White paint	Wall by door of Room 529	45	SF	\$12.00	\$540
Chalk and Cork Boards	Various	8	ea.	\$200.00	\$1,600
				Total Estimate (all tasks)	\$241,338
				Contingency (10%)	\$24,134
				Total Estimated Costs	\$265,472
Notes/Assumptions					
<ol style="list-style-type: none"> 1. Estimate is based on results and quantities in ACM's February 2025 Asbestos Inspection Report. 2. Estimate assumes asphalt roof across much of school building is not an asbestos-containing material. Square footage of this asphalt roof is 29,682 SF. 3. Estimate assumes built-up roof below main roof across southern classrooms would be abated after main roof is removed, allowing access to the roof to complete abatement. 4. Estimate assumes Bus Barn membrane roof is an asbestos containing material. 5. Estimate assumes project is a Montana DEQ non-regulated abatement project because the site is located on the CSKT reservation. 6. Estimate does not include abatement oversight costs and/or abatement clearances. 7. Estimate does not include abatement of hazardous building materials in the newer portion of building located east of the library. 					



ANY MISPELLED SALISH NEEDS TO BE FIXED BY GRAPHIC TEAM PRODUCTION DOES NOT KNOW THE PROPER SPELLING





Main Office
 PO Box 967
 Missoula, Montana 59806
 United States
 (406) 542-9150

Job #: 01202311 Arlee Elementary K-6
 34401 Oxford Lane
 Arlee Montana. 59821

Punch Items for 01202311 - Arlee Elementary K-6

30 Items

#77: Screen need for egress window

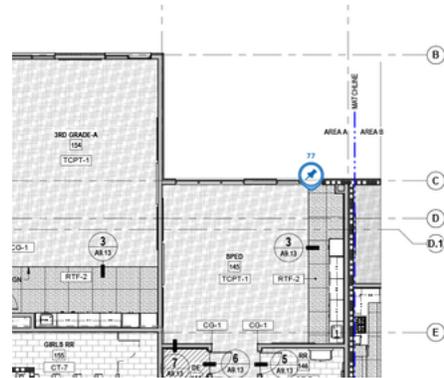
Type: **Architectural-Punch** Location: **A-Wing>145 SPED**
 Date Created: **08/04/2025** Due Date: **08/27/2025**
 Priority: Status: **Work Required**

Creator: **Tim Labadie** Reference:

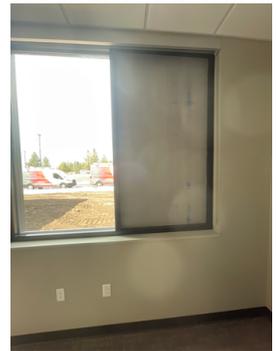
Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**

Ball in Court: **Broc Lindsay (TC Glass - Missoula)** Assignee Name: **Lindsay, Broc (TC Glass - Missoula)**
Work Required

Description:



Drawing 001: PUNCH LIST - AREA A Rev.0



#300: Sealant around Doorlite/Door frame

Type: **Architectural-Punch** Location: **A-Wing>152 4TH Grade-B**
 Date Created: **08/13/2025** Due Date: **08/27/2025**
 Priority: Status: **Work Required**

Creator: **Tim Labadie** Reference:

Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**

Ball in Court: **Carson Svihl (Great Floors,** Assignee Name: **Svihl, Carson (Great Floors,**



LLC - Missoula)

LLC - Missoula)
Work Required

Description:

#45: Screen need for egress window

Type:
Architectural-Punch

Location:
A-Wing>154 3RD Grade-A

Date Created:
07/29/2025

Due Date:
08/27/2025

Priority:

Status:
Work Required

Creator:
Tim Labadie

Reference:

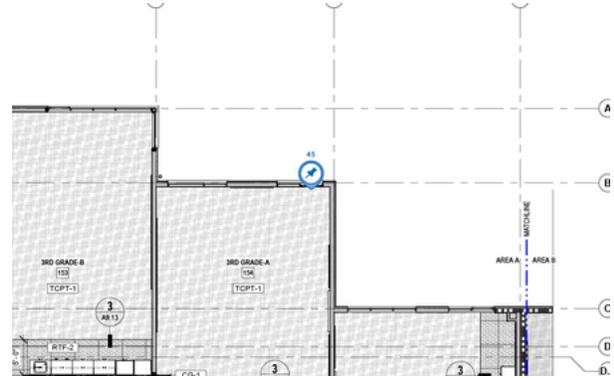
Punch Item Manager:
Tim Labadie

Final Approver:
Tim Labadie

Ball in Court:
Broc Lindsay (TC Glass - Missoula)

Assignee Name:
Lindsay, Broc (TC Glass - Missoula)
Work Required

Description:



Drawing 001: PUNCH LIST - AREA A Rev.0



#315: Screen need for egress window

Type:
Architectural-Punch

Location:
A-Wing>154 3RD Grade-A

Date Created:
08/13/2025

Due Date:
08/27/2025

Priority:

Status:
Work Required

Creator:
Tim Labadie

Reference:

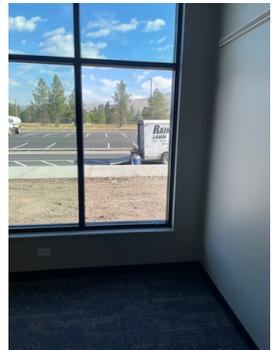
Punch Item Manager:
Tim Labadie

Final Approver:
Tim Labadie

Ball in Court:
Broc Lindsay (TC Glass - Missoula)

Assignee Name:
Lindsay, Broc (TC Glass - Missoula)
Work Required

Description:



#18: Screen need for egress window

Type: **Architectural-Punch** Location: **A-Wing>164 5TH Grade-A**

Date Created: **07/28/2025** Due Date: **08/27/2025**

Priority: Status: **Work Required**

Creator: **Tim Labadie** Reference:

Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**

Ball in Court: Assignee Name: **Lindsay, Broc (TC Glass - Missoula)**
Work Required

Description:



Drawing 001: PUNCH LIST - AREA A Rev.0



#260: Screen need for egress window

Type: **Architectural-Punch** Location: **A-Wing>164 5TH Grade-A**

Date Created: **08/13/2025** Due Date: **08/27/2025**

Priority: Status: **Work Required**

Creator: **Tim Labadie** Reference:

Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**

Ball in Court: Assignee Name: **Lindsay, Broc (TC Glass - Missoula)**
Work Required

Description:



#399: Key coffin cabinet the same as nurse 112 casework

Type: **Architectural-Punch** Location: **B-Wing>111 RR**

Date Created: **08/13/2025** Due Date: **08/27/2025**

Priority: Status:
Work Required

Creator: Reference:
Tim Labadie

Punch Item Manager: Final Approver:
Tim Labadie

Ball in Court: Assignee Name:
Brian Murray (Moderne Cabinet Shop, Inc.)
Work Required

Description:



#418: Wavy base

Type: Location:
Architectural-Punch **B-Wing> 116 Native American Studies**

Date Created: Due Date:
08/13/2025 **08/27/2025**

Priority: Status:
Work Required

Creator: Reference:
Tim Labadie

Punch Item Manager: Final Approver:
Tim Labadie

Ball in Court: Assignee Name:
Carson Svihl (Great Floors, LLC - Missoula)
Svihl, Carson (Great Floors, LLC - Missoula)
Work Required

Description:



#424: Bigger threshold needed

Type: Location:
Architectural-Punch **B-Wing> 116 Native American Studies**

Date Created: Due Date:
08/13/2025 **08/27/2025**

Priority: Status:
Work Required

Creator: Reference:
Tim Labadie

Punch Item Manager: Final Approver:
Tim Labadie



Ball in Court: **Broc Lindsay (TC Glass - Missoula)**
Assignee Name: **Lindsay, Broc (TC Glass - Missoula)**
Work Required

Description:

#441: Scratch on window frame

Type: **Architectural-Punch**
Location: **B-Wing>121 Hallway**

Date Created: **08/13/2025**
Due Date: **08/27/2025**

Priority:
Status: **Work Required**

Creator: **Tim Labadie**
Reference:

Punch Item Manager: **Tim Labadie**
Final Approver: **Tim Labadie**

Ball in Court: **Broc Lindsay (TC Glass - Missoula)**
Assignee Name: **Lindsay, Broc (TC Glass - Missoula)**
Work Required

Description:



#444: Sign for 124 needs to be fixed

Type: **Architectural-Punch**
Location: **B-Wing>121 Hallway**

Date Created: **08/13/2025**
Due Date: **08/27/2025**

Priority:
Status: **Work Required**

Creator: **Tim Labadie**
Reference:

Punch Item Manager: **Tim Labadie**
Final Approver: **Tim Labadie**

Ball in Court: **Tim Labadie (Jackson Contractor Group, Inc.)**
Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Work Required

Description:



#477: Gap between emergency door and threshold

Type: **Architectural-Punch** Location: **B-Wing>126 Kindergarten**

Date Created: **08/13/2025** Due Date: **08/27/2025**

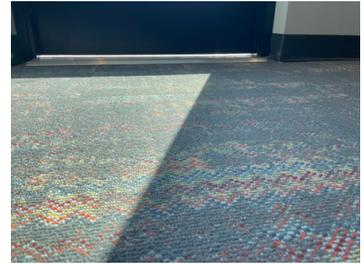
Priority: Status: **Work Required**

Creator: **Tim Labadie** Reference:

Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**

Ball in Court: Assignee Name: **Lindsay, Broc (TC Glass - Missoula)**

Broc Lindsay (TC Glass - Missoula) **Work Required**



Description:

#678: Dent on marker board frame

Type: **Architectural-Punch** Location: **C-Wing>174 Small Group**

Date Created: **09/10/2025** Due Date: **09/13/2025**

Priority: Status: **Work Required**

Creator: **Tim Labadie** Reference:

Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**

Ball in Court: Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**

Tim Labadie (Jackson Contractor Group, Inc.) **Work Required**



Drawing 003: PUNCH LIST - AREA C Rev.2



Description:

#679: Adjust door closer

Type: **Architectural-Punch** Location: **C-Wing>174 Small Group**

Date Created: **09/10/2025** Due Date: **09/13/2025**

Priority: Status:
Work Required

Creator: Reference:
Tim Labadie

Punch Item Manager: Final Approver:
Tim Labadie

Ball in Court: Assignee Name:
Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required



Drawing 003: PUNCH LIST - AREA C Rev.2

Description:
Closes too hard



#656: Holes in door

Type: Location:
Architectural-Punch C-Wing>177B RR

Date Created: Due Date:
09/04/2025 09/07/2025

Priority: Status:
Work Required

Creator: Reference:
Tim Labadie

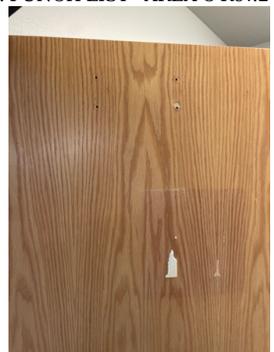
Punch Item Manager: Final Approver:
Tim Labadie

Ball in Court: Assignee Name:
Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required



Drawing 003: PUNCH LIST - AREA C Rev.2

Description:



#685: Adjust closer

Type: Location:
Architectural-Punch C-Wing>178 RR

Date Created: Due Date:

09/10/2025

09/13/2025

Priority:

Status:

Work Required

Creator:

Tim Labadie

Reference:

Punch Item Manager:

Tim Labadie

Final Approver:

Tim Labadie

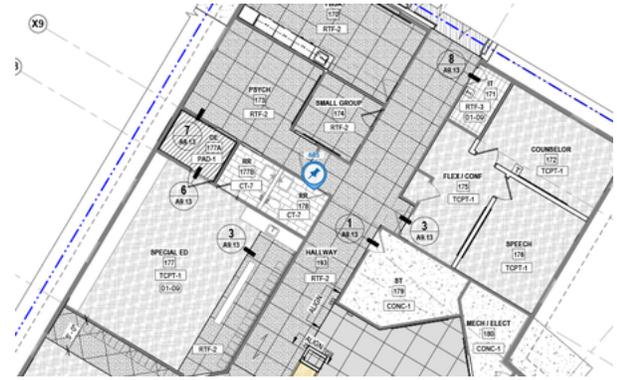
Ball in Court:

Tim Labadie (Jackson Contractor Group, Inc.)

Assignee Name:

Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required

Description:



Drawing 003: PUNCH LIST - AREA C Rev.2



#661: Door does not close all the way

Type:

Architectural-Punch

Location:

C-Wing>188 1ST Grade

Date Created:

09/04/2025

Due Date:

09/07/2025

Priority:

Status:

Work Required

Creator:

Tim Labadie

Reference:

Punch Item Manager:

Tim Labadie

Final Approver:

Tim Labadie

Ball in Court:

Tim Labadie (Jackson Contractor Group, Inc.)

Assignee Name:

Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required

Description:



Drawing 003: PUNCH LIST - AREA C Rev.2



#738: Sealant on backsplash

Type:

Architectural-Punch

Location:

C-Wing>191 1ST Grade

Date Created:

Due Date:

09/10/2025

09/13/2025

Priority:

Status:

Work Required

Creator:

Tim Labadie

Reference:

Punch Item Manager:

Tim Labadie

Final Approver:

Tim Labadie

Ball in Court:

Tim Labadie (Jackson Contractor Group, Inc.)

Assignee Name:

Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required



Description:

Architect requested that sealant is added to existing backsplashes and casework in the C-wing.

#742: Chip in sign

Type:

Architectural-Punch

Location:

C-Wing>192 2ND Grade

Date Created:

09/10/2025

Due Date:

09/13/2025

Priority:

Status:

Work Required

Creator:

Tim Labadie

Reference:

Punch Item Manager:

Tim Labadie

Final Approver:

Tim Labadie

Ball in Court:

Tim Labadie (Jackson Contractor Group, Inc.)

Assignee Name:

Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required



Description:

#709: Cord hanging out of ceiling

Type:

Architectural-Punch

Location:

C-Wing>193 Hallway

Date Created:

09/10/2025

Due Date:

09/13/2025

Priority:

Status:

Work Required

Creator:

Tim Labadie

Reference:

Punch Item Manager:

Tim Labadie

Final Approver:

Tim Labadie



Ball in Court:
Tim Labadie (Jackson Contractor Group, Inc.)

Assignee Name:
Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required

Description:

#612: Gap in wood trim

Type:
Architectural-Punch

Location:
C-Wing>194 Hallway

Date Created:
09/02/2025

Due Date:
09/05/2025

Priority:

Status:
Work Required

Creator:
Tim Labadie

Reference:

Punch Item Manager:
Tim Labadie

Final Approver:
Tim Labadie

Ball in Court:
Tim Labadie (Jackson Contractor Group, Inc.)

Assignee Name:
Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required

Description:



Drawing 003: PUNCH LIST - AREA C Rev.2



#716: Clean clean out cover

Type:
Architectural-Punch

Location:
C-Wing>194 Hallway

Date Created:
09/10/2025

Due Date:
09/13/2025

Priority:

Status:
Work Required

Creator:
Tim Labadie

Reference:

Punch Item Manager:
Tim Labadie

Final Approver:
Tim Labadie

Ball in Court:
Kyle Schaff (Garden City Plumbing & Heating, Inc.)

Assignee Name:
Schaff, Kyle (Garden City Plumbing & Heating, Inc.)
Work Required

Description:



#719: Gap in wood trim

Type: **Architectural-Punch** Location: **C-Wing>194 Hallway**
Date Created: **09/10/2025** Due Date: **09/13/2025**
Priority: Status: **Work Required**
Creator: **Tim Labadie** Reference:
Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**
Ball in Court: Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Tim Labadie (Jackson Contractor Group, Inc.) *Work Required*
Description:



#735: Connect closer

Type: **Architectural-Punch** Location: **C-Wing>194 Hallway**
Date Created: **09/10/2025** Due Date: **09/13/2025**
Priority: Status: **Work Required**
Creator: **Tim Labadie** Reference:
Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**
Ball in Court: Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Tim Labadie (Jackson Contractor Group, Inc.) *Work Required*
Description:



#561: Dent on window frame

Type: **Architectural-Punch** Location: **Exterior East Elevation**
Date Created: **08/13/2025** Due Date: **08/27/2025**
Priority: Status: **Work Required**

Creator:
Tim Labadie

Punch Item Manager:
Tim Labadie

Ball in Court:
Broc Lindsay (TC Glass - Missoula)

Reference:

Final Approver:
Tim Labadie

Assignee Name:
Lindsay, Broc (TC Glass - Missoula)
Work Required



Description:

#553: M in exterior building sign crooked

Type:
Architectural-Punch

Location:
Exterior North Elevation

Date Created:
08/13/2025

Due Date:
08/27/2025

Priority:

Status:
Work Required

Creator:
Tim Labadie

Reference:

Punch Item Manager:
Tim Labadie

Final Approver:
Tim Labadie

Ball in Court:
Tim Labadie (Jackson Contractor Group, Inc.)

Assignee Name:
Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required



Description:

#558: Gap between corner flashin

Type:
Architectural-Punch

Location:
Exterior North Elevation

Date Created:
08/13/2025

Due Date:
08/27/2025

Priority:

Status:
Work Required

Creator:
Tim Labadie

Reference:

Punch Item Manager:
Tim Labadie

Final Approver:
Tim Labadie

Ball in Court:
Broc Lindsay (TC Glass - Missoula)

Assignee Name:
Lindsay, Broc (TC Glass - Missoula)
Work Required



Description:

#527: Corner flashing not complete

Type: **Architectural-Punch** Location: **Exterior South Elevation**
Date Created: **08/13/2025** Due Date: **08/27/2025**
Priority: Status: **Work Required**
Creator: **Tim Labadie** Reference:
Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**
Ball in Court: **Tim Labadie (Jackson Contractor Group, Inc.)** Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Work Required



Description:

#569: Damaged Curb

Type: **Architectural-Punch** Location: **Middle Approach to Parking Area**
Date Created: **08/15/2025** Due Date: **08/27/2025**
Priority: Status: **Work Required**
Creator: **Tim Labadie** Reference:
Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**
Ball in Court: **Tim Labadie (Jackson Contractor Group, Inc.)** Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Work Required

Description:
Patch or Replace Curb

#485: Closer pieces needed for bottom of siding

Type: **Architectural-Punch** Location: **Roof**

Date Created:

08/13/2025

Due Date:

08/27/2025

Priority:

Status:

Work Required

Creator:

Tim Labadie

Reference:

Punch Item Manager:

Tim Labadie

Final Approver:

Tim Labadie

Ball in Court:

**Tim Labadie (Jackson
Contractor Group, Inc.)**

Assignee Name:

**Labadie, Tim (Jackson
Contractor Group, Inc.)**
Work Required

Description:





Main Office
 PO Box 967
 Missoula, Montana 59806
 United States
 (406) 542-9150

Job #: 01202311 Arlee Elementary K-6
 34401 Oxford Lane
 Arlee Montana. 59821

Punch Items for 01202311 - Arlee Elementary K-6

10 Items

#770: Finish PLAM edges

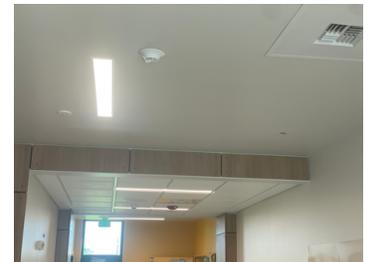
Type: Requests	Location: B-Wing>120C Hallway
Date Created: 09/10/2025	Due Date: 09/13/2025
Priority:	Status: Work Required
Creator: Tim Labadie	Reference:
Punch Item Manager: Tim Labadie	Final Approver: Tim Labadie
Ball in Court: Tim Labadie (Jackson Contractor Group, Inc.)	Assignee Name: Labadie, Tim (Jackson Contractor Group, Inc.) <i>Work Required</i>



Description:
Architect requested that all gaps between PLAM panels to be painted black.

#772: Black at top edge of PLAM

Type: Requests	Location: B-Wing>120C Hallway
Date Created: 09/10/2025	Due Date: 09/13/2025
Priority:	Status: Work Required
Creator: Tim Labadie	Reference:
Punch Item Manager: Tim Labadie	Final Approver: Tim Labadie
Ball in Court: Tim Labadie (Jackson Contractor Group, Inc.)	Assignee Name: Labadie, Tim (Jackson Contractor Group, Inc.)



Work Required

Description:

Architect requested that all gaps between PLAM panels to be painted black.

#686: Clean and make sure sky lights have fasteners

Type: **Requests**
 Location: **C-Wing**
 Date Created: **09/10/2025**
 Due Date: **09/13/2025**
 Priority:
 Status: **Work Required**
 Creator: **Tim Labadie**
 Reference:
 Punch Item Manager: **Tim Labadie**
 Final Approver: **Tim Labadie**
 Ball in Court:
 Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Work Required



Drawing 003: PUNCH LIST - AREA C Rev.2

Description:

Architect requested that we clean all sky lights in the C-wing.

#618: Remove ceiling hook

Type: **Requests**
 Location: **C-Wing>174 Small Group**
 Date Created: **09/02/2025**
 Due Date: **09/05/2025**
 Priority:
 Status: **Work Required**
 Creator: **Tim Labadie**
 Reference:
 Punch Item Manager: **Tim Labadie**
 Final Approver: **Tim Labadie**
 Ball in Court:
 Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Work Required



Drawing 003: PUNCH LIST - AREA C Rev.2



Description:

#693: Damaged existing casework

Type: **Requests** Location: **C-Wing>177 Special ED**
Date Created: **09/10/2025** Due Date: **09/13/2025**
Priority: Status: **Work Required**
Creator: **Tim Labadie** Reference:
Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**
Ball in Court: Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Tim Labadie (Jackson Contractor Group, Inc.) *Work Required*
Description:



#698: Possible trim for existing marker boards

Type: **Requests** Location: **C-Wing>177 Special ED**
Date Created: **09/10/2025** Due Date: **09/13/2025**
Priority: Status: **Work Required**
Creator: **Tim Labadie** Reference:
Punch Item Manager: **Tim Labadie** Final Approver: **Tim Labadie**
Ball in Court: Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Tim Labadie (Jackson Contractor Group, Inc.) *Work Required*
Description:
Architect requested that we look into trim pieces for the existing marker boards installed in the C-wing.



#700: Trim around windows coming off

Type: **Requests** Location: **C-Wing>183 TITLE**
Date Created: **09/10/2025** Due Date: **09/13/2025**
Priority: Status:

Work Required

Creator:
Tim Labadie

Punch Item Manager:
Tim Labadie

Ball in Court:
Tim Labadie (Jackson Contractor Group, Inc.)

Reference:

Final Approver:
Tim Labadie

Assignee Name:
Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required



Description:
Existing trim around window sills in the C-wing is coming off. Architect requested that the trim is reinstalled.

#752: Sealant needed

Type:
Requests

Date Created:
09/10/2025

Priority:

Creator:
Tim Labadie

Punch Item Manager:
Tim Labadie

Ball in Court:
Tim Labadie (Jackson Contractor Group, Inc.)

Location:
C-Wing>185 TITLE

Due Date:
09/13/2025

Status:
Work Required

Reference:

Final Approver:
Tim Labadie

Assignee Name:
Labadie, Tim (Jackson Contractor Group, Inc.)
Work Required



Description:
Architect requested that sealant is added to existing backsplashes and casework in the C-wing.

#738: Sealant on backsplash

Type:
Requests

Date Created:
09/10/2025

Priority:

Creator:
Tim Labadie

Punch Item Manager:
Tim Labadie

Location:
C-Wing>191 1ST Grade

Due Date:
09/13/2025

Status:
Work Required

Reference:

Final Approver:
Tim Labadie



Ball in Court: **Tim Labadie (Jackson Contractor Group, Inc.)**
Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Work Required

Description:
Architect requested that sealant is added to existing backsplashes and casework in the C-wing.

#733: Clean up paint exposed valve

Type: **Requests**
Location: **C-Wing>194 Hallway**

Date Created: **09/10/2025**
Due Date: **09/13/2025**

Priority:
Status: **Work Required**

Creator: **Tim Labadie**
Reference:

Punch Item Manager: **Tim Labadie**
Final Approver: **Tim Labadie**

Ball in Court: **Tim Labadie (Jackson Contractor Group, Inc.)**
Assignee Name: **Labadie, Tim (Jackson Contractor Group, Inc.)**
Work Required

Description:
Architect requested that the exposed valve in the C-wing was painted.



Task Area	Date	Task	Assigned To	Completed	Completed By Who?	Notes	Date Completed
Anne's Office	9/8/2025	Move marker board to the wall by the door. (Under the emergency light thing. Center it in the middle, same height as it is now.		Cont			
Anne's Office	9/8/2025	Attach the art whatever things on the walls so I can hang stuff up and get it off the floor	Jackson	Cont			
Anne's Office	9/8/2025	Finished Assembling the furniture. 2 Cabinets. 1 Shelf	Arlee Maintenance				
Door	9/8/2025	Front Door Hot Mess	Door People - Someone has to call			The front door does not open when cards are scanned - door people were here this AM.	
Door	9/8/2025	Area "C" Outside door is funky	Arlee Maintenance			The door was not closing. Darren put on some parts from a different door. I have not heard if this was fixed for life.	
K-2 Autism Room 117	9/8/2025	Need TP Holder	Jackson	Inst			
Classroom 152	9/8/2025	Hole in the Bottom Door Frame	Jackson				
Staff Bathroom	9/8/2025	Broken Toilet	Jackson	Wait			
Staff Bathroom	9/8/2025	TP Holder doesn't roll or spin (catches)	Jackson	Task		This is the style of TP holder. It is not broken. It is meant to reduce TP usage. DJB	
Classroom Furniture	9/8/2025	Broken Classroom Chair/tables - came broken out of the package	Dan				Set this aside and I will get pictures and send to Vic.
Room 116	9/8/2025	Hole in window frame on the bottom right side	Jackson				
Room 164	9/8/2025	No Escape Window	Jackson	Inst			
Room 154	9/8/2025	No Escape Window	Jackson	Inst			
Room 191	9/8/2025	Carpet Transitioning coming up	Jackson	Cont		Check ALL carpet transitions	
Room 173	9/8/2025	Ledge Under Window Peeling from the wall	Jackson	Exec			
Room 183	9/8/2025	No Carpet Transistion At All	Jackson	Inst			
Big Radio Ant. Place...	9/8/2025	Place the Ant. for the radios.	Arlee Maintenance				
Room 161	9/8/2025	Carpet Tile is Pulled up.	Jackson	Comp			
Room 161	9/8/2025	One Cabinet doesn't latch	Jackson	Fixe			
162	9/8/2025	Door stays locked	Jackson				
185	9/8/2025	Carpet Transistion Problems	Jackson	Cont			
185	9/8/2025	No baseboard inside closet	Jackson	Inst			
183	9/8/2025	Carpet Transistion Problems. - Again	Jackson	Fixe			
177	9/8/2025	Carpet Transistion Problems. - Again	Jackson	Fixe			
177	9/8/2025	Paper Towel Holder Fell off the Wall	Jackson	Prop			
K-2 Shelves & Stuff	9/8/2025	Ordered By Dan	Dan			Hopefully ordered and on its way	Ordered, I will get an update.
Operative Windows T...	9/8/2025	How do we do it?	Jackson	TC			
Anne's Office	9/8/2025	Put up the TV	Jackson	Inst			
Anne's Office	9/8/2025	Shelving and coat closet	Dan				

ARLEE JOINT SCHOOL DISTRICT #8		PROGRAMMING DELIVERABLE					
2023 REMODEL AND ADDITION							
Project Budget - Based on Bond Information				Updated	10/21/2025		
Available District Funds				Bond Dollars	\$14,840,969.36		
				Bond Premium/Interest	\$1,548,650.16		
PROPOSED CONSTRUCTION COSTS				Total Available	\$16,389,619.52		
Base Budget Information				Cost	Unit	Comments	
	New Building Project						\$13,499,113.80
	Direct Cost of Construction (sum from above)			Budget			\$13,499,113.80
Construction Budget							\$13,499,113.80
Subtotal Alternate Bids							
PROJECT EXPENSES							
A.	Building Permit & Review Fees	State Building Dept.		Budget	Calculated		\$36,489.00
B.	State & Health Regulatory Fees	Not sure this will be required - Kitchen in program may force action		Budget			\$0.00
C.	Montana Gross Receipt Taxes	Carried above		Actual			
D.	Pre-Design Services	Programming, Scoping, Measured Drawings, Site Planning, Survey	A&E	Budget			\$56,404.60
E.	Basic Architectural & Engineering Fees	Schematic Design through Construction Documents (Arch, Struct, MEP)	A&E	Budget			\$945,506.40
E.1	Contract Administration	Construction Administration (Arch, Struct, MEP)	A&E	Budget			\$297,133.60
E.2	Low Voltage Design		TBD	Budget			\$0.00
F.	A/E - Supplemental services	Interior Design, Acoustical Consultant, Kitchen Consultant, Landscape Consultant		Budget			\$0.00
G.	Utility Service Fees	Provided by Owner		Budget			\$17,500.00
H.	Hazardous Materials Survey (NESHAP)	Provided by Owner		Budget			
I.	Environmental Consultant bid docs	Provided by Owner		Budget			
J.	Environmental Consultant const oversight	Provided by Owner		Budget			
K.	Owner's Representative	Provided by Owner	BMB	Budget			\$163,010.98
L.	GCCM Preconstruction Services	Based on RFQ/RFP Response	Included Above	Budget			\$0.00
M.	Third Party Construction Testing	Provided by Owner	TBD	Budget			\$38,675.00
N.	Geotech Soils Report	Provided by Owner	TBD	Budget			\$6,250.00
O.	Building Commissioning	3rd Party Commissioning	TBD	Budget	Per Sq. Ft.		\$53,400.00
P.	Furniture, Fixtures & Equipment	Provided by Owner		Budget	1.11%		\$156,649.81
	Additional FFE Purchases						\$18,153.70
Q.	Technology	Provided by Owner		Budget			
R.	Playground Equipment (Builder's Risk Insurance)	Provided by Owner		Budget			\$100,911.00
S.	Financing Charges	Provided by Owner					
T.	Owner Construction Contingency*	Owner Managed - reduce % as scope of work is defines and risk mitigated		Budget	3.00%		\$398,130.36
Project Expenses Subtotal							\$2,288,214
TOTAL PROJECT COSTS**							\$15,787,328.25
TOTAL PROJECT COSTS - Trend Estimates - Delta between available dollars and current budget**							\$602,291.27
Note: Org. Bond Amount Approved By Voters = \$14,844,750. Proceeds of Bond Sales = \$577,924.00 - Total Available Project Funds = \$15,422,674.00							
* Construction Contingency - Managed by Owner							
** Final Budget to be Determined - Owner Direct Contract							

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Arlee Schools
72220 Fyant St.
Arlee, MT 59821

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

APPLICATION NO: 18

PERIOD TO: 30-Sep-25

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

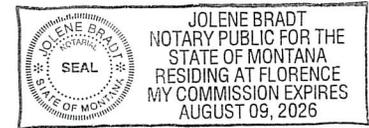
CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner.	ADDITIONS	DEDUCTIONS
TOTAL:	\$343,180.70	
Approved this Month		
Number	Date approved	
TOTALS		343,180.70
Net change by Change orders		\$343,180.70

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: [Signature] Date: 10/1/2025

1. ORIGINAL CONTRACT SUM	\$ 13,254,910.94
2. Net change by Change Orders	\$ 343,180.70
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 13,598,091.64
4. TOTAL COMPLETED & STORED TO DATE	\$ 13,478,001.50
(Column G on G703)	
5. RETAINAGE:	
a. 5% of completed work	\$ 597,325.44
b. Retainage Payouts	\$ (492,674.06)
Total Reduction (Line 5a+5b+5c)	104,651.38
6. TOTAL EARNED LESS RETAINAGE	\$ 13,373,350.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 12,743,802.96
8. Current Amount	629,547.16
Less 1% GRT	\$ 6,295.47
9. CURRENT PAYMENT DUE	\$ 623,251.68

State of: Montana
Subscribed and sworn to before me this 1st day of Oct 2025
Notary Public: Jolene Bradt
My Commission expires: _____



AMOUNT CERTIFIED: \$ 5

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

ARCHITECT:
By: [Signature] Date: 3

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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.

Retainage Billing v/ Punchlist

Punch List	# of Punch Items	% of Punch		Total Retainage by Line Item	% of Punch List		Proposed Ratio		Proposed Billing	Individual \$/PL Item
		List Items			Retainage	Ratio Index	Index	Hold Value		
Rough Carpentry	14	12.28%		\$11,497.69	1.94%	0.16	0.25	\$11,497.69	\$0.00	\$821.26
Casework & Countertops	2	1.75%		\$19,680.50	3.32%	1.89	0.10	\$1,039.71	\$18,640.79	\$519.86
Air Water Barriers and Siding Complete	4	3.51%		\$32,186.80	5.43%	1.55	0.20	\$4,158.84	\$28,027.96	\$1,039.71
Roofing Complete	11	9.65%		\$40,582.85	6.85%	0.71	0.19	\$10,864.96	\$29,717.89	\$987.72
Caulking & Grouting	2	1.75%		\$1,465.40	0.25%	0.14	0.05	\$519.85	\$945.55	\$259.93
Doors/Frames/Hardware Supply & Install	13	11.40%		\$13,584.00	2.29%	0.20	0.15	\$10,137.16	\$3,446.84	\$779.78
Aluminum Storefront & Glazing	11	9.65%		\$25,977.20	4.38%	0.45	0.25	\$14,296.00	\$11,681.20	\$1,299.64
Flooring & Ceramic Tile	36	31.58%		\$29,627.45	5.00%	0.16	0.25	\$29,627.45	\$0.00	\$822.98
Specialties	4	3.51%		\$22,966.10	3.88%	1.10	0.20	\$4,158.84	\$18,807.26	\$1,039.71
Signage	3	2.63%		\$1,543.15	0.26%	0.10	0.01	\$155.96	\$1,387.19	\$51.99
Plumbing & HVAC Complete	7	6.14%		\$87,048.00	14.69%	2.39	0.25	\$9,097.46	\$77,950.54	\$1,299.64
Electrical, LV Pathways and Fire Alarm Complete	4	3.51%		\$40,241.29	6.79%	1.94	0.25	\$5,198.55	\$35,042.74	\$1,299.64
Site Improvements	3	2.63%		\$63,926.08	10.79%	4.10	0.25	\$3,898.91	\$60,027.17	\$1,299.64
Totals	114	100%	\$ 592,634.22					\$104,651.38	\$ 487,982.84	

Total Punch Items:	779
Punch Completion %:	85%

Total Punch List Retainage:	\$ 390,326.51
Total Punch Only Retainage Billing:	\$ 285,675.13
Punch Retainage Billing:	73%
Avg \$/Open Punch List Item	\$ 917.99

Total Retainage:	\$ 592,634.22
Total Retainage Billing:	\$ 487,982.84
Retainage Billing:	82%

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 #: 18

FROM: 01-Sep-25

TO: 30-Sep-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	24,609.00	24,609.00		49,218.00	100.00%	0.00	2,460.90
02.00	Selective Demolition	192,610.00	(16,966.00)	175,644.00	175,644.00			175,644.00	100.00%	0.00	8,782.20
03.00	Cast-in-Place Concrete Complete	948,874.00	14,479.30	963,353.30	963,353.30			963,353.30	100.00%	(0.00)	48,167.67
05.00	Structural Steel - Supply & Install	782,128.00	14,391.30	796,519.30	792,507.37	4,011.93		796,519.30	100.00%	0.00	39,825.97
06.00	Rough Carpentry	207,945.00	22,008.78	229,953.78	229,953.78			229,953.78	100.00%	0.00	11,497.69
06.10	Finish Carpentry	127,804.00	1,860.00	129,664.00	129,664.00			129,664.00	100.00%	0.00	6,483.20
06.20	Casework & Countertops	393,185.00	425.00	393,610.00	385,756.75	7,853.25		393,610.00	100.00%	0.00	19,680.50
07.00	Air Water Barriers and Siding Complete	626,743.00	16,993.00	643,736.00	643,736.00			643,736.00	100.00%	0.00	32,186.80
07.10	Thermal & Acoustical Insulation	56,034.00	265.00	56,299.00	53,484.05	2,814.95		56,299.00	100.00%	0.00	2,814.95
07.20	Roofing Complete	797,661.00	13,996.00	811,657.00	811,657.00			811,657.00	100.00%	0.00	40,582.85
07.30	Caulking & Grouting	29,308.00	0.00	29,308.00	29,308.00			29,308.00	100.00%	0.00	1,465.40
08.00	Doors/Frames/Hardware Supply & Install	265,267.00	6,413.07	271,680.07	271,680.07			271,680.07	100.00%	0.00	13,584.00
08.10	Aluminum Storefront & Glazing	518,619.00	925.00	519,544.00	519,544.00			519,544.00	100.00%	0.00	25,977.20
09.00	Metal Stud Framing & Drywall	1,062,224.00	83,721.43	1,145,945.43	1,145,945.43			1,145,945.43	100.00%	0.00	57,297.27
09.20	ACT Ceilings	172,364.00	982.00	173,346.00	173,346.00			173,346.00	100.00%	0.00	8,667.30
09.30	Flooring & Ceramic Tile	575,583.00	16,966.00	592,549.00	574,772.53	17,776.47		592,549.00	100.00%	(0.00)	29,627.45
09.40	Acoustical Wall Panels	23,146.00	0.00	23,146.00	23,146.00			23,146.00	100.00%	0.00	1,157.30
09.50	Painting and Coatings	198,070.00	27,897.00	225,967.00	223,718.00	2,249.00		225,967.00	100.00%	0.00	11,298.35
10.00	Specialties	435,369.00	23,953.00	459,322.00	459,322.00			459,322.00	100.00%	0.00	22,966.10
10.10	Folding Partition Walls	80,844.00	0.00	80,844.00	64,675.00	16,169.00		80,844.00	100.00%	0.00	4,042.20
10.20	Signage	30,863.00	0.00	30,863.00	30,863.00			30,863.00	100.00%	0.00	1,543.15
10.30	Graphics	25,564.00	(25,564.00)	0.00	0.00			0.00	0.00%	0.00	
12.00	Window Coverings	34,378.00	0.00	34,378.00	34,378.00			34,378.00	100.00%	0.00	1,718.90
22.00	Plumbing & HVAC Complete	1,677,575.00	63,385.01	1,740,960.01	1,740,960.01			1,740,960.01	100.00%	0.00	87,048.00
26.00	Electrical, LV Pathways and Fire Alarm Complete	790,190.00	14,635.78	804,825.78	804,825.78			804,825.78	100.00%	0.00	40,241.29
31.00	Site Improvements	986,878.00	291,643.60	1,278,521.60	1,252,951.16	25,570.44		1,278,521.60	100.00%	0.00	63,926.08
32.00	Landscaping/Irrigation	0.00	191,830.00	191,830.00	176,483.60	15,346.40		191,830.00	100.00%	0.00	9,591.50
41.00	Allowance - Winter Heating & Snow Removal	55,000.00	9,684.20	64,684.20	64,684.20			64,684.20	100.00%	(0.00)	3,234.21
42.00	Allowance - Mock-ups	5,000.00	0.00	5,000.00	1,799.65	847.88		2,647.53	52.95%	2,352.47	132.38

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 #: 18

FROM: 01-Sep-25

TO: 30-Sep-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				
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
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	2,238.80		4,286.45	28.58%	10,713.55	214.32
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	12,000.00			12,000.00	100.00%	0.00	600.00
48.00	Allowance - Ceiling Demo Blown-in Insul and Drywall Patch	15,000.00	(14,803.89)	196.11	0.00			0.00	0.00%	196.11	
49.00	Allowance - Structural Modifications for Folding Partitions	5,000.00	(2,027.00)	2,973.00	0.00			0.00	0.00%	2,973.00	
50.00	Allowance - Additional Flooring Prep	5,000.00	0.00	5,000.00	0.00			0.00	0.00%	5,000.00	
51.00	Allowance - Roof and Siding Repairs C bldg Demo	10,000.00	(2,760.00)	7,240.00	0.00			0.00	0.00%	7,240.00	
52.00	Allowance - Install/Relocate Playground Equipment	15,000.00	(13,782.50)	1,217.50	1,217.50			1,217.50	100.00%	0.00	60.88
53.00	Allowance - Salvage and Support for School Moves	10,400.00	0.00	10,400.00	1,980.00	1,310.00		3,290.00	31.63%	7,110.00	164.50
54.00	Allowance - Fencing and Gates	30,000.00	(30,000.00)	0.00	0.00			0.00	100.00%	0.00	
55.00	Allowance - Landscaping	110,252.00	(109,553.48)	698.52	698.52			698.52	100.00%	0.00	34.93
56.00	Contractor Contingency	404,908.00	(339,736.31)	65,171.69	0.00			0.00	0.00%	65,171.69	
57.00	General Requirements and Conditions	791,620.34	73,929.65	865,549.99	848,238.99	17,311.00		865,549.99	100.00%	(0.00)	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	330,190.94	12,946,736.88	12,702,871.94	138,108.12	0.00	12,840,980.06	99.18%	105,756.82	597,325.44
	GL Insurance @ 0.800%	101,010.00	3,828.64	104,838.64	104,838.64	0.00	0.00	104,838.64	100.00%	0.00	0.00
	OCP Insurance @ 0.100%	12,727.00	482.50	13,209.50	13,209.50	0.00	0.00	13,209.50	100.00%	0.00	0.00
	Bond @ 0.750%	95,550.00	3,502.48	99,052.48	99,052.48	0.00	0.00	99,052.48	100.00%	0.00	0.00
	Construction Management (Procore) @ 0.175%	22,462.00	834.39	23,296.39	21,865.58	241.69	0.00	22,107.27	94.90%	1,189.12	0.00
	Fee @ 2.70%	347,167.00	0.00	347,167.00	337,945.10	3,735.44	0.00	341,680.55	98.42%	5,486.45	0.00
	GRT Tax @ 1% (Allowances/GR's/GC's)	59,449.00	4,341.75	63,790.75	55,305.28	827.71	0.00	56,132.99	88.00%	7,657.76	0.00
	Total Project Costs	13,254,910.94	343,180.70	13,598,091.64	13,335,088.54	142,912.96	0.00	13,478,001.50	99.12%	120,090.14	597,325.44

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		\$0.00
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
CO#12 - PCO's #53, #54, #55, #56, #57, #58, #59, #60	\$	58,268.28
CO#13 - PCO#61	\$	156,250.00
CO#14 - PCO's #62, #63, #64, #65, #66, #67		\$0.00
CO#15 - PCO's # 68, #69, #70, #71, #72, #73		\$0.00
CO#16 - PCO's #74, #75, #77, #78, #79, #80, #81, #82, #83, #84		\$0.00
Total Change Orders To Date:		\$ 343,180.70
Revised Contract Amount:		\$ 13,569,170.04

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
CO#12 - PCO's #53, #54, #55, #56, #57, #58, #59, #60	\$	32,046.07
CO#14 - PCO's #62, #63, #64, #65, #66, #67	\$	20,314.93
CO#15 - PCO's # 68, #69, #70, #71, #72, #73	\$	84,755.00
CO#16 - PCO's #74, #75, #77, #78, #79, #80, #81, #82, #83, #84	\$	120,049.86
Total Contingency To Date:		\$ 339,736.31
Remaining Construction Contingency:		\$ 65,171.69

Allowances	Original Amount	Remaining
01 Allowance - Winter Heating and Snow Removal	\$ 64,648.20	\$0.00
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	\$ 10,063.55
06 Allowance - Phasing around softball field	\$ 5,000.00	\$0.00
07 Allowance - Building and Site Surveying	\$ 12,000.00	\$ (6,128.96)
08 Allowance - Building C Ceiling Demo and Patch Back	\$ 15,000.00	\$ 196.11
09 Allowance - Structural Modifications for Folding Partitions	\$ 5,000.00	\$ 2,973.00
10 Allowance - Additional Floor Prep	\$ 5,000.00	\$ 5,000.00
11 Allowance - Roof & Siding Repairs for Existing C Building Demo	\$ 10,000.00	\$ 7,240.00
12 Allowance - Install Relocated Playground Equipment	\$ 15,000.00	\$0.00
13 Allowance - Contractor Salvage and Support for School Moves	\$ 10,400.00	\$ 7,110.00
14 Allowance - Fencing and Gates	\$ 30,000.00	\$0.00
15 Allowance - Landscaping	\$ 110,252.00	\$0.00
Remaining Allowances:		\$ 33,806.17

PCO #	Pending PCO's	(Status)	(ROM)
76	RFI #186 - Clerestory Column Finish Clarification (Contingency - \$5,948.00)	HOLD	\$0.00
85	Paint Front Columns Red (Contingency - \$498)	Ready to Submit	\$0.00
86	C-wing ADA Storm Grate (Contingency - \$425)	Ready to Submit	\$0.00
87	Workroom Additional Cubby Shelves (Contingency - \$475)	Ready to Submit	\$0.00
88	C-wing Acoustical Wall Panels (Contingency - \$5,186.00)	Ready to Submit	\$0.00
90	C-wing Counselor Keying Change (Contingency - \$295.00)	Ready to Submit	\$0.00
91	C-wing Counselor/Speech Office Signs (Contingency - \$531.00)	Ready to Submit	\$0.00
92	Reconcile Site Survey Allowance (Contingency - \$6,128.96)	Ready to Submit	\$0.00
	RFI#199 - RTU-5 Branch Dampers Confirmation	Pending	\$ -
Total Pending PCO:			\$0.00
Revised Contract Amount with Pending PCO's:			\$13,569,170.04

Coversheet

TR-1s and TR-4 for FY2026

Section: III. Consent Agenda
Item: C. TR-1s and TR-4 for FY2026
Purpose: Vote
Submitted by:
Related Material: RptTr1BusRoutes 2026.pdf



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

School Year 2025 - 2026

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	2.59
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
1C	41.2	Regular	77
VIN	License Number	Ownership	
1BABNCSA4NF381223	15 6677H	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 #: 1C	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)	23	9	
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	23	9	32
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)	0	0	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	23	9	

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
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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 Elsie Workman at (406) 444-2463 or email Elsie.Workman@mt.gov



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

School Year 2025 - 2026

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	2.59
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
2	36.4	Regular	78
VIN	License Number	Ownership	
1BABNCPA8HF333530	15-4555K	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 #: 2	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)	18	6	
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	18	6	24
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)	23	7	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	41	13	

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
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For Additional information contact Elsie Workman at (406) 444-2463 or email Elsie.Workman@mt.gov



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

School Year 2025 - 2026

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	2.97
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
3	26.8	Regular	84
VIN	License Number	Ownership	
1BABNCSA4KF355300	15-4353K	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 #: 3	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)	11	11	
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	11	11	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)	23	3	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	34	14	

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
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For Additional information contact Elsie Workman at (406) 444-2463 or email Elsie.Workman@mt.gov



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

School Year 2025 - 2026

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: All Routes	Paper Copy to County Supt November 1	Electronic Submit to OPI November 1	Rate Per Mile 2.97
County Name Lake	County Number 24	School System Name Arlee Public Schools	School System Code 0601
Route Number 4	Length of Route (miles per day) 53.2	Type of Service Regular	Rated Capacity 83
VIN 1BSBNCPA5FF310221	License Number 15-4556K	Ownership 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 #: 4	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)	30	14	
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	30	14	44
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)	7	1	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	37	15	

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
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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
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For Additional information contact Elsie Workman at (406) 444-2463 or email Elsie.Workman@mt.gov



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

School Year 2025 - 2026

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: All Routes	Paper Copy to County Supt November 1	Electronic Submit to OPI November 1	Rate Per Mile 2.97
County Name Lake	County Number 24	School System Name Arlee Public Schools	School System Code 0601
Route Number 5	Length of Route (miles per day) 47.2	Type of Service Regular	Rated Capacity 83
VIN 1BABNCPA9DF296384	License Number 15-1232E	Ownership 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 #: 5	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)	16	5	
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	16	5	21
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)	14	1	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	30	6	

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
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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
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For Additional information contact Elsie Workman at (406) 444-2463 or email Elsie.Workman@mt.gov



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

School Year 2025 - 2026

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	2.97
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
6	36.6	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 #: 6	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)	17	0	
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	17	0	17
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)	19	4	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	36	4	

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
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For Additional information contact Elsie Workman at (406) 444-2463 or email Elsie.Workman@mt.gov

Coversheet

Approve Grant Award: Arlee Roots to Rise (R2R)

Section: IV. New Business
Item: C. Approve Grant Award: Arlee Roots to Rise (R2R)
Purpose:
Submitted by:
Related Material: Arlee R2R Summary for the board.pdf

Grant Title: Arlee Roots to Rise (R2R)

Funding Agency: US Department of Education's Office of Indian Education, Native Youth Community Partnership (NYCP) Grants

Abstract

The Arlee R2R (Roots to Rise) Project is a comprehensive, community-rooted effort to transform student outcomes in the Arlee School District, a rural and culturally rich community on the Flathead Indian Reservation in Montana, home of the Confederated and Salish and Kootenai Tribes. This initiative addresses critical educational disparities through an integrated model focused on early literacy, cultural identity, and postsecondary readiness. The project is in partnership with Nkwusm Salish Language School, Salish Kootenai College, and the CSKT Tribal Education Department and will serve approximately 400 students each year.

R2R is driven by three primary goals:

1. **Strengthen early learning and foundational literacy** for students in preschool through third grade, ensuring every child enters fourth grade reading proficiently and with a strong academic foundation.
 - Project Measure 1a:** Increase K-3 reading proficiency rates to 70% within five years.
 - Project Measure 1b:** 100% of K-6 teachers trained in the Science of Reading within two years.
2. **Foster a culturally sustaining and inclusive educational environment** that centers Indigenous knowledge, language, and identity while promoting cross-cultural understanding and belonging for all students.
 - Project Measure 2:** 100% of K-12 students receive Salish language instruction integrated into their learning.
3. **Increase college and career readiness** by supporting students from middle school onward with mentorship, academic guidance, culturally responsive instruction, and exposure to a wide range of postsecondary and workforce opportunities.
 - Project Objective 3a:** 50% of the seniors will graduate with either college credit or a workforce credential
 - Project Objective 3b:** Achieve a 5% increase in the high school graduation rate within five years.

These goals are operationalized through three interwoven pillars: Early Literacy, Cultural Integration, and College & Career Readiness. The initiative invests in high-quality literacy instruction, family engagement, and culturally affirming pedagogy, while establishing clear pathways to future success for all students. The R2R application aligns with Competitive Preference Priorities 2 and 3, as it includes a signed agreement with a tribal partner, addresses early education, and builds partnerships that support high school students in transitioning from school to high-skill careers.

Funding

Length of Grant: 5 Years

Annual Budget Amount: \$424,783

The R2R budget includes a .5FTE Project Director, 1FTE Early Learning Specialist, 1FTE Salish/Culture Teacher, .5FTE Nkwusm PreSchool Teacher, and .3FTE HS Dual Enrollment Teacher(s). The budget also includes funding for staff stipends, professional contracts, and limited travel and supplies.

Coversheet

Policy

Section: IV. New Business
Item: D. Policy
Purpose: Vote
Submitted by:
Related Material: 3630 (1).pdf

Arlee Public Schools

STUDENTS

3630

Cell Phones and Other Electronic Equipment

Elementary

Cell phones are not to be used on the school grounds when school is in session. Students who disregard these guidelines will be required to turn the cell phone into the office or their teacher until the end of the day. The student may pick the cell phone up as he/she leaves the school.

Junior High and High School

Student possession and use of cellular phones, pagers, and other electronic signaling devices on school grounds, at school-sponsored activities and while under the supervision and control of School District employees is a privilege. School authorities reserve the right to restrict the use of such devices during the school day.

Students may use cellular phones, pagers or other electronic signaling devices on campus only before school, during lunch and after the school day ends. These devices must be kept out of sight and turned off during the instructional day (including time out of classroom on a hall pass). School officials, including classroom teachers, may confiscate such devices when used inappropriately. Confiscated devices will only be returned to the parent. Repeat unauthorized use of such devices will result in progressive disciplinary action.

At no time will any student operate a cell phone or other electronic device with video/camera capability in locker room, bathroom or other location where such operation may violate the privacy right of another student.

Policy History:

Adopted on: 3/10/09

Reviewed on: 7/29/19

Revised on:

Arlee Public Schools

STUDENTS

3630

Cell Phones and Other Electronic Equipment

The possession and use of cellular phones, pagers, and other electronic signaling devices on school grounds, at school-sponsored activities, or while otherwise under the supervision and control of District employees is a privilege. School authorities reserve the right to restrict the use of such devices during the school day.

Elementary and Middle School (K-8)

Cell phones are not to be used on the school grounds when school is in session. Students who disregard these guidelines will be required to turn the cell phone into the office or their teacher until the end of the day. The student may pick the cell phone up as he/she leaves the school.

Junior High and High School (9-12)

~~Student possession and use of cellular phones, pagers, and other electronic signaling devices on school grounds, at school-sponsored activities and while under the supervision and control of School District employees is a privilege. School authorities reserve the right to restrict the use of such devices during the school day.~~

Students may use cellular phones, pagers or other electronic signaling devices on campus only before school, during lunch and after the school day ends. These devices must be kept out of sight and turned off during the instructional day (including time out of the classroom on a hall pass). School officials, including classroom teachers, may confiscate such devices when used inappropriately. ~~Confiscated devices will only be returned to the parent.~~ Repeat unauthorized use of such devices will result in progressive disciplinary action.

At no time will any student operate a cell phone or other electronic device with video/camera capability in the locker room, bathroom or other location where such operation may violate the privacy right of another student.

Policy History:

Adopted on: 3/10/09

Reviewed on: 7/29/19

Revised on:

Coversheet

Set date for special board meeting (budget review)

Section: V. Finance
Item: B. Set date for special board meeting (budget review)
Purpose: Discuss
Submitted by:
Related Material: Voucher Detail September 2025.pdf
Statement of Expenditures September 2025.pdf
Statement of Revenue September 2025.pdf
Check Listing September 2025.pdf
SA Report September 2025.pdf
Sept 25 PR Transfer.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1037 09/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AG SALES	181					
Check Group:						
watering items		1	26670	033890 9/10/2025	226.160.2610.0440.00.000	\$13.75
					Check #: 434559	
					PO/InvoiceTotal:	\$13.75
					Vendor Total:	\$13.75
AMERICAN RED CROSS	668					
Check Group:						
Adult First AID/CPR/AED - bus drivers		3	26677	22973257 75792 9/10/2025	210.100.2700.0330.00.000	\$120.00
Adult First AID/CPR/AED - bus drivers		1	26677	22973257 75792 9/10/2025	110.100.2700.0330.00.000	\$40.00
Adult CPR First Aid Bus drivers		2	26677	22973257 75792 9/10/2025	110.100.2700.0330.00.000	\$80.00
Adult CPR First Aid Bus drivers		1	26677	22973257 75792 9/10/2025	210.100.2700.0330.00.000	\$40.00
					Check #: 434560	
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
Apptegy, Inc.						
Check Group:						
Thrillshare - arlee website		0.7	26664	33125 9/10/2025	128.160.2210.0535.00.000	\$4,908.33
Thrillshare - arlee website		0.3	26664	33125 9/10/2025	228.160.2210.0535.00.000	\$2,103.57
					Check #: 434561	
					PO/InvoiceTotal:	\$7,011.90
					Vendor Total:	\$7,011.90
ARLEE LAKE COUNTY WATER AND SEWER DISTRI	2189					

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1037 09/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Annual water/sewer payments		0.5	26501	1003346 9/10/2025	126.120.2600.0421.00.000	\$468.00
Annual water/sewer payments		0.3	26501	1003346 9/10/2025	226.150.2600.0421.00.000	\$280.80
Annual water/sewer payments		0.2	26501	1003346 9/10/2025	126.130.2600.0421.00.000	\$187.20
Check #: 434562						
PO/InvoiceTotal:						\$936.00
Vendor Total:						\$936.00
ART & RAY'S LOCK SHOP	13					
Check Group:						
K-12 maintenance extra keys		0.5	26678	M25P-004591 9/10/2025	126.120.2600.0610.00.000	\$71.25
K-12 maintenance extra keys		0.3	26678	M25P-004591 9/10/2025	226.160.2600.0610.00.000	\$42.75
K-12 maintenance extra keys		0.2	26678	M25P-004591 9/10/2025	126.130.2600.0610.00.000	\$28.50
Check #: 434563						
PO/InvoiceTotal:						\$142.50
Vendor Total:						\$142.50
Coffman, Donna						
Check Group:						
Gloves and snacks		1	26691	homeless purchases 9/10/2025	115.438.1000.0610.00.475	\$50.97
Check #: 434564						
PO/InvoiceTotal:						\$50.97
Vendor Total:						\$50.97

CompuNet, Inc.

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1037 09/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HPE switching, HPE Access Points Fortinet Firewall, Professional Services, Elementary Build		1	26547	296904 9/10/2025	160.120.4500.0725.00.554	\$63,055.20
Check #: 434565						
PO/InvoiceTotal:						\$63,055.20
Vendor Total:						\$63,055.20
Dix, Kayla Rose						
Check Group:						
Payment for two coaching courses - CPR/First Aid and Coaching Fundamentals		1	26650	trainings 9/10/2025	226.720.3500.0610.00.000	\$80.00
Check #: 434566						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
Game One						
Check Group:						
3 - game footballs		1	26665	10475405 9/10/2025	226.720.3500.0610.00.000	\$56.97
Check #: 434567						
PO/InvoiceTotal:						\$56.97
Check Group:						
White FB pants - JH (5)		1	26707	10480900 9/10/2025	126.720.3500.0610.01.000	\$324.00
Check #: 434567						
PO/InvoiceTotal:						\$324.00
Vendor Total:						\$380.97
I-State Truck Center						
Check Group:						
Alternator		0.69	26690	C253207625:01 9/10/2025	110.100.2700.0440.00.000	\$419.07

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1037 09/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alternator		0.31	26690	C253207625:01 9/10/2025	210.100.2700.0440.00.000	\$188.28
Check #: 434568						
PO/InvoiceTotal:						\$607.35
Vendor Total:						\$607.35
Kaleva Law Offices						
Check Group:						
District legal work		0.69	26688	9005 9/10/2025	126.160.2313.0330.00.000	\$47.44
District legal work		0.31	26688	9005 9/10/2025	226.160.2313.0330.00.000	\$21.31
Registration for Administrator Academy worship 8/14 and 15		0.8	26688	9005 9/10/2025	126.120.2410.0582.00.000	\$280.00
Registration for Administrator Academy worship 8/14 and 15		0.2	26688	9005 9/10/2025	126.130.2410.0582.00.000	\$70.00
Registration for Administrator Academy worship 8/14 and 15		1	26688	9005 9/10/2025	226.150.2410.0582.00.000	\$350.00
Registration for Administrator Academy worship 8/14 and 15		0.3	26688	9005 9/10/2025	126.160.2321.0582.00.000	\$105.00
Registration for Administrator Academy worship 8/14 and 15		0.7	26688	9005 9/10/2025	226.160.2321.0582.00.000	\$245.00
Registration for KLOSpEd Update webinar - Anne		1	26688	9005 9/10/2025	126.280.1000.0582.00.000	\$100.00
Check #: 434569						
PO/InvoiceTotal:						\$1,218.75
Vendor Total:						\$1,218.75

Knights Auto Glass

Check Group:

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1037 09/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dodge caravan windshield		1	26661	3247 9/10/2025	218.100.1000.0440.00.000	\$365.00
Travel bus windshield replacement		0.7	26661	3247 9/10/2025	226.160.2740.0440.00.000	\$906.50
Travel bus windshield replacement		0.3	26661	3247 9/10/2025	126.160.2740.0440.00.000	\$388.50
Rock chip repairs on route buses		0.7	26661	3247 9/10/2025	110.100.2700.0440.00.000	\$112.00
Rock chip repairs on route buses		0.3	26661	3247 9/10/2025	210.100.2700.0440.00.000	\$48.00
Check #: 434570						
						PO/InvoiceTotal: <u>\$1,820.00</u>
						Vendor Total: <u>\$1,820.00</u>
MISSOULA AREA EDUCATION COOP.	761					
Check Group:						
Related Service Block Grant Match		1	26679	related services 9/10/2025	101.280.6200.0920.00.000	\$4,876.62
Related Service Block Grant		1	26679	related services 9/10/2025	201.280.6200.0920.00.000	\$2,447.31
Check #: 434571						
						PO/InvoiceTotal: <u>\$7,323.93</u>
						Vendor Total: <u>\$7,323.93</u>
NAPA Auto Parts						
Check Group:						
Oil		0.7	26689	007226 007241 9/10/2025	110.100.2700.0610.00.000	\$61.54
Oil		0.3	26689	007226 007241 9/10/2025	210.100.2700.0610.00.000	\$26.38
Core deposits		0.7	26689	007226 007241 9/10/2025	110.100.2700.0610.00.000	\$11.96

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1037 09/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Core deposits		0.3	26689	007226 007241 9/10/2025	210.100.2700.0610.00.000	\$5.13
					Check #: 434572	
					PO/InvoiceTotal:	\$105.01
					Vendor Total:	\$105.01
Office City						
Check Group:						
post-its, binder clips, paper clips, scissors, markers, white board cleaner, file folders, envelopes, pencils, tape, index cards, white-out, pens, expo markers, poster tape, plastic cutlery		1	26645	6191 9/10/2025	226.150.1000.0610.00.000	\$13.89
					Check #: 434573	
					PO/InvoiceTotal:	\$13.89
Check Group:						
Note Pads 5x8		2	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$27.38
Fine Dry Erase		8	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$19.76
Broad Dry Erase		8	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$127.84
Packing Tape		1	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$35.72
Magic Tape Refill		1	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$51.40
Rule Index Cards 4x6		20	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$31.40

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1037 09/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rule Index Cards 3x5		20	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$19.80
Ballpoint Pens 60/black		3	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$18.54
Ballpoint Pens 60/blue		3	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$18.54
Staples 5000/box		10	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$10.10
Class Record Books		5	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$46.85
Letter File Folders		1	26646	8/21, 22, 25, 26, 28 9/10/2025	126.130.1670.0610.00.000	\$13.62
Check #: 434573						
						PO/InvoiceTotal: <u>\$420.95</u>
						Vendor Total: <u>\$434.84</u>
OFFICE SOLUTIONS & SERVICES	355					
Check Group:						
Phoenix 4 drawer letter fire file - Light Greay - New Elem Special Ed Office		1	26680	43764 9/10/2025	160.120.4500.0725.00.554	\$1,990.00
Check #: 434574						
						PO/InvoiceTotal: <u>\$1,990.00</u>
						Vendor Total: <u>\$1,990.00</u>
Rice, Joseph						
Check Group:						
Annual shop rental		0.7	26525	Sept and Oct 9/10/2025	110.100.2700.0450.00.000	\$840.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1037 09/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual shop rental		0.3	26525	Sept and Oct 9/10/2025	210.100.2700.0450.00.000	\$360.00
					Check #: 434575	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
TEAR IT UP LLC	2384					
Check Group:						
Shredding		0.7	26710	72220 9/10/2025	126.160.2510.0300.00.000	\$84.84
Shredding		0.3	26710	72220 9/10/2025	226.160.2510.0300.00.000	\$36.36
					Check #: 434576	
					PO/InvoiceTotal:	\$121.20
					Vendor Total:	\$121.20
Topp, Trisha						
Check Group:						
HS open house		1	26662	Chef Store 9/10/2025	226.150.1000.0610.00.000	\$71.18
PIR Elem		1	26662	Chef Store 9/10/2025	126.160.2316.0610.00.000	\$6.50
PIR HS		1	26662	Chef Store 9/10/2025	226.160.2316.0610.00.000	\$2.78
Kitchen supplies - bleach		1	26662	Chef Store 9/10/2025	112.460.3100.0610.00.000	\$21.49
Food		1	26662	Chef Store 9/10/2025	112.910.3100.0630.00.000	\$58.19
					Check #: 434577	
					PO/InvoiceTotal:	\$160.14
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1037 09/10/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIR day food and supplies		0.7	26663	Rods 9/10/2025	126.160.2316.0610.00.000	\$48.85
PIR day food and supplies		0.3	26663	Rods 9/10/2025	226.160.2316.0610.00.000	\$20.94
Check #: 434577						
PO/InvoiceTotal:						\$69.79
Vendor Total:						\$229.93
Yellowstone Boys and Girls Ranch						
Check Group:						
TEAM #1 8/25		1	26711	810374 9/10/2025	115.280.2140.0330.00.006	\$2,315.16
Check #: 434578						
PO/InvoiceTotal:						\$2,315.16
Vendor Total:						\$2,315.16
Grand Total:						\$89,317.46

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1038 09/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Epcon Sign Co, Inc.						
Check Group:						
Graphics package for new elementary		1	26667	1552-MS 9/11/2025	160.120.4500.0725.00.554	\$18,895.00
					Check #: 434579	
PO/InvoiceTotal:						\$18,895.00
Vendor Total:						\$18,895.00
Grand Total:						\$18,895.00

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon - Admin Office						
Check Group:						
label maker		1	26628	V576172	126.160.2134.0610.00.000	(\$39.99)
P-Card Payee:	BMO MASTERCARD			9/22/2025		
					Check #: 0	
					PO/InvoiceTotal:	(\$39.99)
Check Group:						
Nylon cable ties		1	26638	V172175	115.108.3100.0660.00.106	\$6.64
P-Card Payee:	BMO MASTERCARD			9/22/2025		
Wire shelving with wheels		1	26638	V172175	115.108.3100.0660.00.106	\$318.38
P-Card Payee:	BMO MASTERCARD			9/22/2025		
Kitchen cabinet organizer trays		1	26638	V172175	115.108.3100.0660.00.106	\$1,007.15
P-Card Payee:	BMO MASTERCARD			9/22/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$1,332.17
Check Group:						
Heavy Duty Shipping tape, Scotch tape		0.7	26706	V513706	126.160.2510.0610.00.000	\$28.34
P-Card Payee:	BMO MASTERCARD			9/22/2025		
Heavy Duty Shipping tape, Scotch tape		0.3	26706	V513706	226.160.2510.0610.00.000	\$12.14
P-Card Payee:	BMO MASTERCARD			9/22/2025		
C Batteries		0.7	26706	V513706	126.160.2510.0610.00.000	\$12.23
P-Card Payee:	BMO MASTERCARD			9/22/2025		
C Batteries		0.3	26706	V513706	226.160.2510.0610.00.000	\$5.24
P-Card Payee:	BMO MASTERCARD			9/22/2025		
AA Batteries		0.7	26706	V513706	126.160.2510.0610.00.000	\$17.96
P-Card Payee:	BMO MASTERCARD			9/22/2025		
AA Batteries		0.3	26706	V513706	226.160.2510.0610.00.000	\$7.70
P-Card Payee:	BMO MASTERCARD			9/22/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$83.61

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,375.79
AMAZON.COM - ELEM	2452					
Check Group:						
USB-C 65W 45W AC Adapter Laptop Charger for Asus Chromebook ZenBook Transformer ExpertBook		5	26587	V254059	128.160.2210.0682.00.000	\$103.30
P-Card Payee: BMO MASTERCARD				9/22/2025		
USB-C-65W 45 W AC adapter Laptop Charger - HS		5	26587	V254059	228.160.2210.0682.00.000	\$103.30
P-Card Payee: BMO MASTERCARD				9/22/2025		
FiberCableDirect LC-SC OM3 Fiber Patch		0.7	26587	V254059	128.160.2210.0682.00.000	\$22.26
P-Card Payee: BMO MASTERCARD				9/22/2025		
FiberCableDirect LC-SC OM3 Fiber Patch		0.3	26587	V254059	228.160.2210.0682.00.000	\$9.54
P-Card Payee: BMO MASTERCARD				9/22/2025		
Elem Fiber cable replacement		0.7	26587	V254059	128.160.2210.0682.00.000	\$32.25
P-Card Payee: BMO MASTERCARD				9/22/2025		
Elem Fiber cable replacement		0.3	26587	V254059	228.160.2210.0682.00.000	\$13.82
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$284.47
Check Group:						
Grant - Table		1	26700	V124623	115.108.3100.0660.00.106	\$164.33
P-Card Payee: BMO MASTERCARD				9/22/2025		
Supplies/Simple Green		1	26700	V124623	112.910.3100.0610.00.000	\$69.59
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$233.92
Check Group:						
Brother Label maker		1	26709	V888644	126.130.1670.0610.00.000	\$24.99
P-Card Payee: BMO MASTERCARD				9/22/2025		
Brother label tape		2	26709	V888644	126.130.1670.0610.00.000	\$13.98
P-Card Payee: BMO MASTERCARD				9/22/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Desk Calendar		1	26709	V888644 9/22/2025	126.130.1670.0610.00.000	\$9.99
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$48.96
Check Group:						
Dry Erase Markers		1	26713	V532456 9/22/2025	126.120.1670.0610.00.000	\$43.91
P-Card Payee: BMO MASTERCARD						
Sicky Magnets, Magnetic Push pins Dry erase markers, magnetic metal clips		1	26713	V532456 9/22/2025	126.120.1670.0610.00.000	\$166.48
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$210.39
Check Group:						
Toner cartridges - Elem Principal		1	26714	V717271 9/22/2025	126.120.1670.0610.00.000	\$149.80
P-Card Payee: BMO MASTERCARD						
Toner Cartridges - Elementary		1	26714	V717271 9/22/2025	126.120.1670.0610.00.000	\$266.98
P-Card Payee: BMO MASTERCARD						
Hanging Files		1	26714	V717271 9/22/2025	126.120.1670.0610.00.000	\$168.93
P-Card Payee: BMO MASTERCARD						
Plastic Envelopes Poly Zip Pouch		1	26714	V717271 9/22/2025	126.120.1670.0610.00.000	\$19.99
P-Card Payee: BMO MASTERCARD						
Remarkable stylus pen		1	26714	V717271 9/22/2025	126.120.2410.0610.00.000	\$72.97
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$678.67
Check Group:						
ModernMate 2 drawer wood file cabinet		1	26715	V885332 9/22/2025	160.120.4500.0725.00.554	\$1,029.97
P-Card Payee: BMO MASTERCARD						
Lota Tools 5 Tier Bookcase		1	26715	V885332 9/22/2025	160.120.4500.0725.00.554	\$159.99
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Best Office Ergonomic office chairs (15)		1	26715	V885332 9/22/2025	160.120.4500.0725.00.554	\$487.48
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$1,677.44
Check Group:						
Elementary Supplies		1	26716	V612255 9/22/2025	126.120.1670.0610.00.000	\$31.98
P-Card Payee: BMO MASTERCARD						
Elementary Supplies		1	26716	V612255 9/22/2025	126.120.1670.0610.00.000	\$95.99
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$127.97
Check Group:						
Testing Supplies - Ball point Pens, Batteries, Pencil Case Storage organizer,s, PowerPoint Clickers, Digital Classroom timers,		1	26717	V862929 9/22/2025	126.120.1670.0610.00.000	\$245.80
P-Card Payee: BMO MASTERCARD						
Testing Supplies - continued		1	26717	V862929 9/22/2025	126.120.1670.0610.00.000	\$28.64
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$274.44
					Vendor Total:	\$3,536.26
AMAZON.COM - HS	518					
Check Group:						
colored expo markers, dry erase cleaner, magnets, dry erase erasers & cardstock paper		1	26622	V756678 9/22/2025	226.150.1000.0610.00.000	\$132.47
P-Card Payee: BMO MASTERCARD						
glue sticks, pencils, dry erase markers		1	26622	V756678 9/22/2025	226.150.1000.0610.00.000	\$53.11
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$185.58
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
poster board		1	26623	V433266 9/22/2025	226.150.1000.0610.00.000	\$59.99
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$59.99
Check Group:						
Water color paper pad and brushes		1	26695	V733817 9/22/2025	226.150.1140.0610.00.000	\$31.95
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$31.95
Vendor Total:						\$277.52
Apple Store						
Check Group:						
Employee purchase program - Jen Ryan - iPad Air		1	26627	V725168 9/22/2025	226.160.2510.0610.01.000	\$1,169.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$1,169.00
Vendor Total:						\$1,169.00
ATHLETIC.NET						
Check Group:						
Flathead entry fees - HS		1	26668	V244361 9/22/2025	226.160.1000.0610.00.990	\$69.41
P-Card Payee: BMO MASTERCARD						
Flathead Invite - JH fees		1	26668	V244361 9/22/2025	226.160.1000.0610.00.990	\$31.96
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$101.37
Vendor Total:						\$101.37
Audible						
Check Group:						
personal purchase on district card - reimbursed district		1	26743	V234791 9/22/2025	226.160.1000.0610.00.990	\$0.99
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$0.99
Vendor Total:						\$0.99
CDW GOVERNMENT INC.	2176					
Check Group:						
Elem Batter Backups Network Closet		1	26729	V539526	160.120.4500.0725.00.554	\$1,817.52
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$1,817.52
Vendor Total:						\$1,817.52
ChefStore						
Check Group:						
FFV's		1	26701	V110479	112.460.3100.0630.00.000	\$171.22
P-Card Payee: BMO MASTERCARD				9/22/2025		
Food/wkly		1	26701	V110479	112.910.3100.0630.00.000	\$31.92
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$203.14
Vendor Total:						\$203.14
CULLIGAN						
Check Group:						
Admin Water		0.7	26515	V204673	126.160.2510.0610.00.000	\$12.25
P-Card Payee: BMO MASTERCARD				9/22/2025		
Admin Water		0.3	26515	V204673	226.160.2510.0610.00.000	\$5.25
P-Card Payee: BMO MASTERCARD				9/22/2025		
HS water		1	26515	V204673	226.150.1000.0610.00.000	\$10.00
P-Card Payee: BMO MASTERCARD				9/22/2025		
Chlorine		0.7	26515	V81735	126.160.2610.0610.00.000	\$143.50
P-Card Payee: BMO MASTERCARD				9/22/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chlorine P-Card Payee: BMO MASTERCARD		0.3	26515	V81735 9/22/2025	226.160.2610.0610.00.000	\$61.50
Check #: 0						
PO/InvoiceTotal:						\$232.50
Vendor Total:						\$232.50
Five on Black						
Check Group:						
Principals lunch at conference P-Card Payee: BMO MASTERCARD		1	26724	V119523 9/22/2025	126.160.1670.0582.00.000	\$35.08
Check #: 0						
PO/InvoiceTotal:						\$35.08
Vendor Total:						\$35.08
Foreign Policy Magazine						
Check Group:						
Subscription - annual for Alberty P-Card Payee: BMO MASTERCARD		1	26708	V545466 9/22/2025	226.150.1570.0682.00.000	\$199.99
Check #: 0						
PO/InvoiceTotal:						\$199.99
Vendor Total:						\$199.99
Fred's Appliance						
Check Group:						
Refrigerator and microwave for New Elem teachers lounge P-Card Payee: BMO MASTERCARD		1	26666	V775528 9/22/2025	160.120.4500.0725.00.554	\$1,912.87
Check #: 0						
PO/InvoiceTotal:						\$1,912.87
Check Group:						
Staking Kit for new washer and dryer P-Card Payee: BMO MASTERCARD		1	26694	V957513 9/22/2025	160.120.4500.0725.00.554	\$71.04
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$71.04
						Vendor Total: \$1,983.91
FS.com						
Check Group:						
Elem Patch Cables in Network Closet		1	26733	V956373 9/22/2025	160.120.4500.0725.00.554	\$1,215.00
P-Card Payee: BMO MASTERCARD						
						PO/InvoiceTotal: \$1,215.00
						Vendor Total: \$1,215.00
GAMBLES HARDWARE 2194						
Check Group:						
Flashdrive		1	26636	V743256 9/22/2025	115.108.3100.0660.00.106	\$14.99
P-Card Payee: BMO MASTERCARD						
						PO/InvoiceTotal: \$14.99
						Vendor Total: \$14.99
GEM Environmental, Inc.						
Check Group:						
Asbestos removal - confirmation		1	26603	V933965 9/22/2025	261.160.2610.0440.00.000	\$1,745.00
P-Card Payee: BMO MASTERCARD						
						PO/InvoiceTotal: \$1,745.00
						Vendor Total: \$1,745.00
Hillyard/Montana						
Check Group:						
Custodial Supplies		0.5	26563	V689543 9/22/2025	126.120.2600.0610.00.000	\$244.79
P-Card Payee: BMO MASTERCARD						
Custodial Supplies		0.2	26563	V689543 9/22/2025	126.130.2600.0610.00.000	\$97.92
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial Supplies		0.3	26563	V689543 9/22/2025	226.160.2600.0610.00.000	\$146.87
P-Card Payee: BMO MASTERCARD						
Custodial Supplies		0.5	26563	V756905 9/22/2025	126.120.2600.0610.00.000	\$753.60
P-Card Payee: BMO MASTERCARD						
Custodial Supplies		0.2	26563	V756905 9/22/2025	126.130.2600.0610.00.000	\$301.44
P-Card Payee: BMO MASTERCARD						
Custodial Supplies		0.3	26563	V756905 9/22/2025	226.160.2600.0610.00.000	\$452.16
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$1,996.78
Vendor Total:						\$1,996.78
HOME DEPOT	980					
Check Group:						
Construction screws		1	26696	V251318 9/22/2025	226.395.1410.0610.00.000	\$49.48
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$49.48
Vendor Total:						\$49.48
Labor Law Center						
Check Group:						
Renewal of Staff posters		0.7	26703	V251741 9/22/2025	126.160.2510.0610.00.000	\$327.35
P-Card Payee: BMO MASTERCARD						
Renewal of Staff posters		0.3	26703	V251741 9/22/2025	226.160.2510.0610.00.000	\$140.29
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$467.64
Vendor Total:						\$467.64
LOWES						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
supplies for racks		1	26637	V753554 9/22/2025	115.108.3100.0660.00.106	\$98.60
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$98.60
Check Group:						
Elementary supplies		1	26740	V641865 9/22/2025	126.120.1670.0610.00.000	\$3.28
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$3.28
					Vendor Total:	\$101.88
Mission Valley Power						
Check Group:						
PUmp fee		1	26543	V321214 9/22/2025	126.120.2600.0412.00.000	\$205.61
P-Card Payee: BMO MASTERCARD						
Elementary K-2 and Gym		0.5	26543	V321214 9/22/2025	126.120.2600.0412.00.000	\$2,072.74
P-Card Payee: BMO MASTERCARD						
Elementary K-2 and Gym		0.3	26543	V321214 9/22/2025	226.150.2600.0412.00.000	\$1,243.64
P-Card Payee: BMO MASTERCARD						
Elementary K-2 and Gym		0.2	26543	V321214 9/22/2025	126.130.2600.0412.00.000	\$829.09
P-Card Payee: BMO MASTERCARD						
Elementary 3-6		1	26543	V321214 9/22/2025	126.120.2600.0412.00.000	\$690.13
P-Card Payee: BMO MASTERCARD						
HS (partially split iwth Elementary Boilers)		1	26543	V321214 9/22/2025	226.150.2600.0412.00.000	\$588.97
P-Card Payee: BMO MASTERCARD						
Shop		0.7	26543	V321214 9/22/2025	226.150.2600.0412.00.000	\$65.52
P-Card Payee: BMO MASTERCARD						
Shop		0.3	26543	V321214 9/22/2025	126.130.2600.0412.00.000	\$28.08
P-Card Payee: BMO MASTERCARD						
Business Office		0.5	26543	V321214 9/22/2025	126.120.2600.0412.00.000	\$66.01
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Business Office		0.3	26543	V321214	226.150.2600.0412.00.000	\$39.61
P-Card Payee: BMO MASTERCARD				9/22/2025		
Business Office		0.2	26543	V321214	126.130.2600.0412.00.000	\$26.40
P-Card Payee: BMO MASTERCARD				9/22/2025		
Football and District Lights		0.5	26543	V321214	126.120.2600.0412.00.000	\$192.04
P-Card Payee: BMO MASTERCARD				9/22/2025		
Football and District Lights		0.3	26543	V321214	226.150.2600.0412.00.000	\$115.22
P-Card Payee: BMO MASTERCARD				9/22/2025		
Football and District Lights		0.2	26543	V321214	126.130.2600.0412.00.000	\$76.81
P-Card Payee: BMO MASTERCARD				9/22/2025		
Bus Compound Lights		0.5	26543	V321214	110.120.2700.0412.00.000	\$11.75
P-Card Payee: BMO MASTERCARD				9/22/2025		
Bus Compound Lights		0.3	26543	V321214	210.150.2700.0412.00.000	\$7.05
P-Card Payee: BMO MASTERCARD				9/22/2025		
Bus Compound Lights		0.2	26543	V321214	110.130.2700.0412.00.000	\$4.70
P-Card Payee: BMO MASTERCARD				9/22/2025		
Junior High		1	26543	V321214	126.130.2600.0412.00.000	\$619.83
P-Card Payee: BMO MASTERCARD				9/22/2025		
Reader Board		0.5	26543	V321214	126.120.2600.0412.00.000	\$28.86
P-Card Payee: BMO MASTERCARD				9/22/2025		
Reader Board		0.3	26543	V321214	226.150.2600.0412.00.000	\$17.32
P-Card Payee: BMO MASTERCARD				9/22/2025		
Reader Board		0.2	26543	V321214	126.130.2600.0412.00.000	\$11.54
P-Card Payee: BMO MASTERCARD				9/22/2025		

Check #: 0

PO/Invoice Total:	\$6,940.92
Vendor Total:	\$6,940.92

Missoula Textile Services

Check Group:

Rug services FY2026		0.5	26698	V584884	126.120.2610.0300.00.000	\$125.67
P-Card Payee: BMO MASTERCARD				9/22/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rug services FY2026		0.2	26698	V584884	126.130.2610.0300.00.000	\$50.27
P-Card Payee: BMO MASTERCARD				9/22/2025		
Rug services FY2026		0.3	26698	V584884	226.160.2610.0300.00.000	\$75.41
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$251.35
Vendor Total:						\$251.35
Montana Digital Academy						
Check Group:						
HS Flexcap and original credits for HS summer courses		1	26614	V497252	226.150.1000.0561.00.000	\$922.50
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$922.50
Vendor Total:						\$922.50
MURDOCH'S RANCH AND HOME SUPPLY						
Check Group:						
Bronze for shop		1	26704	V40201	226.395.1410.0610.00.000	\$19.76
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$19.76
Vendor Total:						\$19.76
New York Times						
Check Group:						
Annual subscription		1	26540	V716111	226.150.1000.0610.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
NFHSLEARN.COM						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Coaches training - Damon Cordier P-Card Payee: BMO MASTERCARD		1	26705	V188230 9/22/2025	226.720.3500.0610.00.000	\$35.00
					Check #: 0	
					PO/InvoiceTotal:	\$35.00
					Vendor Total:	\$35.00
NORCO	124					
Check Group:						
Shop gas for the year P-Card Payee: BMO MASTERCARD		1	26508	V27763 9/22/2025	201.395.1410.0621.00.000	\$136.09
					Check #: 0	
					PO/InvoiceTotal:	\$136.09
					Vendor Total:	\$136.09
PACIFIC IRON & STEEL	263					
Check Group:						
LED lights for route buses P-Card Payee: BMO MASTERCARD		0.69	26658	V841740 9/22/2025	110.100.2700.0440.00.000	\$24.87
LED lights for route buses P-Card Payee: BMO MASTERCARD		0.31	26658	V841740 9/22/2025	210.100.2700.0440.00.000	\$11.18
					Check #: 0	
					PO/InvoiceTotal:	\$36.05
					Vendor Total:	\$36.05
Pinion Technology Core						
Check Group:						
Printer Ink - District Wide - Keep fill contract P-Card Payee: BMO MASTERCARD		0.7	26527	V171024 9/22/2025	126.160.1670.0550.00.000	\$173.90
Printer Ink - District Wide - Keep fill contract P-Card Payee: BMO MASTERCARD		0.3	26527	V171024 9/22/2025	226.160.1000.0550.00.000	\$74.53
Printer Ink - District Wide - Keep fill contract P-Card Payee: BMO MASTERCARD		0.7	26527	VWK145 9/22/2025	126.160.1670.0550.00.000	\$95.40

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Printer Ink - District Wide - Keep fill contract P-Card Payee: BMO MASTERCARD		0.3	26527	VWK145 9/22/2025	226.160.1000.0550.00.000	\$40.89
					Check #: 0	
					PO/InvoiceTotal:	\$384.72
					Vendor Total:	\$384.72
Pitney Bowes	130					
Check Group:						
Lease payments and postage supplies P-Card Payee: BMO MASTERCARD		0.7	26503	V783374 9/22/2025	126.160.2500.0532.00.000	\$456.08
Lease payments and postage supplies P-Card Payee: BMO MASTERCARD		0.3	26503	V783374 9/22/2025	226.160.2500.0532.00.000	\$195.46
					Check #: 0	
					PO/InvoiceTotal:	\$651.54
					Vendor Total:	\$651.54
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2026 P-Card Payee: BMO MASTERCARD		0.5	26524	V876845 9/22/2025	126.120.2600.0431.00.000	\$435.61
Garbage service for FY2026 P-Card Payee: BMO MASTERCARD		0.2	26524	V876845 9/22/2025	126.130.2600.0431.00.000	\$174.24
Garbage service for FY2026 P-Card Payee: BMO MASTERCARD		0.3	26524	V876845 9/22/2025	226.150.2600.0431.00.000	\$261.36
					Check #: 0	
					PO/InvoiceTotal:	\$871.21
					Vendor Total:	\$871.21
ROD'S HARVEST FOODS						
Check Group:						
storage bags and snacks P-Card Payee: BMO MASTERCARD		1	26687	V604887 9/22/2025	115.438.1000.0610.00.475	\$102.84
					Check #: 0	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$102.84</u>
						Vendor Total: <u>\$102.84</u>
SCHEELS						
Check Group:						
Volleyball shorts for team		1	26686	V587565 9/22/2025	226.720.3500.0610.04.000	\$330.99
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$330.99</u>
						Vendor Total: <u>\$330.99</u>
SCHOOL OUTFITTERS						
Check Group:						
Double sided sloped shelf book card - Black		4	26660	V788670 9/22/2025	160.120.4500.0725.00.554	\$5,697.83
P-Card Payee: BMO MASTERCARD						
Double-sided sloped shelf book cart - Blue		4	26660	V788670 9/22/2025	160.120.4500.0725.00.554	\$1,811.52
P-Card Payee: BMO MASTERCARD						
Bamboo Deluxe Chart Stand - Vibrant Mix Tub Color combo		4	26660	V788670 9/22/2025	160.120.4500.0725.00.554	\$1,199.96
P-Card Payee: BMO MASTERCARD						
Simplex Divider Five Panels		4	26660	V788670 9/22/2025	160.120.4500.0725.00.554	\$4,139.96
P-Card Payee: BMO MASTERCARD						
Simplex Divider Three Panels		5	26660	V788670 9/22/2025	160.120.4500.0725.00.554	\$3,889.95
P-Card Payee: BMO MASTERCARD						
Norwood series Book case		6	26660	V788670 9/22/2025	160.120.4500.0725.00.554	\$3,239.28
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$19,978.50</u>
						Vendor Total: <u>\$19,978.50</u>
ScreenCloud						
Check Group:						
Yearly subscription		0.7	26749	V543003 9/22/2025	128.160.2210.0682.00.000	\$31.50
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yearly subscription		0.3	26749	V543003 9/22/2025	228.160.2210.0682.00.000	\$13.50
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
STARBUCKS CUSTOMER SERVICE						
Check Group:						
Staff Appreciation		1	26722	V233684 9/22/2025	126.160.2316.0610.00.000	\$19.65
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$19.65
					Vendor Total:	\$19.65
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	26534	V582288 9/22/2025	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD						
Maintenance tech ticket system		0.3	26534	V582288 9/22/2025	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
Teachers Pay Teachers						
Check Group:						
Curriculum and Activities for Publications Class		1	26657	V103920 9/22/2025	215.392.1170.0645.00.426	\$205.60
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$205.60
Check Group:						
Library Supplies		1	26723	V45674 9/22/2025	126.120.2220.0610.00.000	\$3.00
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$234.00
						Vendor Total: <u> </u> \$234.00
UNITED PARCEL SERVICE	1992					
Check Group:						
Stamps		1	26720	V929328	126.280.1000.0610.00.000	\$18.04
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$18.04
						Vendor Total: <u> </u> \$18.04
Ventris Learning						
Check Group:						
UFLI Teachers Manuals		1	26727	V548059	115.470.1670.0640.00.454	\$1,128.75
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$1,128.75
						Vendor Total: <u> </u> \$1,128.75
VERIZON WIRELESS						
Check Group:						
Technology (DJ)		0.7	26522	V525538	126.160.2210.0531.00.000	\$34.71
P-Card Payee: BMO MASTERCARD				9/22/2025		
Technology (DJ)		0.3	26522	V525538	226.160.2210.0531.00.000	\$14.87
P-Card Payee: BMO MASTERCARD				9/22/2025		
Home School Liaison		0.7	26522	V525538	126.160.2122.0531.00.000	\$34.71
P-Card Payee: BMO MASTERCARD				9/22/2025		
Home School Liaison		0.3	26522	V525538	226.160.2122.0531.00.000	\$14.87
P-Card Payee: BMO MASTERCARD				9/22/2025		
JH SPED, 3-6 SPED and K-2 SPED		1	26522	V525538	126.280.1000.0531.00.000	\$148.71
P-Card Payee: BMO MASTERCARD				9/22/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District Clerk		0.7	26522	V525538	126.160.2510.0531.00.000	\$34.71
P-Card Payee: BMO MASTERCARD				9/22/2025		
District Clerk		0.3	26522	V525538	226.160.2510.0531.00.000	\$14.87
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$297.45
Vendor Total:						\$297.45
WAL-MART	1605					
Check Group:						
hygiene products, clothing, cleaning products, medicine		1	26681	V862285	115.438.1000.0610.00.475	\$659.59
P-Card Payee: BMO MASTERCARD				9/22/2025		
Large boys clothing		1	26681	V862285	115.438.1000.0610.00.475	\$76.79
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$736.38
Check Group:						
Shop supplies wood sticks		1	26697	V605838	226.395.1410.0610.00.000	\$25.48
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
PO/InvoiceTotal:						\$25.48
Check Group:						
Classroom Supplies		1	26758	V668590	226.394.1370.0610.00.000	\$65.50
P-Card Payee: BMO MASTERCARD				9/23/2025		
Check #: 0						
PO/InvoiceTotal:						\$65.50
Vendor Total:						\$827.36
WILSON FOODS	1689					
Check Group:						
Water for referees		1	26683	V701882	226.720.3500.0610.00.000	\$5.65
P-Card Payee: BMO MASTERCARD				9/22/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045 09/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$5.65
Check Group:						
Feed ESY students Friday - no cafeteria open,		1	26721	V157283	126.280.1000.0610.00.000	\$28.37
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$28.37
						Vendor Total: <u> </u> \$34.02
Zendesk, Inc.						
Check Group:						
Annual Subscription		0.7	26746	V658293	128.160.2210.0535.00.000	\$130.20
P-Card Payee: BMO MASTERCARD				9/22/2025		
Annual Subscription		0.3	26746	V658293	228.160.2210.0535.00.000	\$55.80
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$186.00
						Vendor Total: <u> </u> \$186.00
Zoom Video Communications Inc.						
Check Group:						
Yealy video conferencing		0.7	26748	V571015	128.160.2210.0535.00.000	\$24.67
P-Card Payee: BMO MASTERCARD				9/22/2025		
Yealy video conferencing		0.3	26748	V571015	228.160.2210.0535.00.000	\$10.58
P-Card Payee: BMO MASTERCARD				9/22/2025		
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$35.25
						Vendor Total: <u> </u> \$35.25
						Grand Total: <u> </u> \$50,501.37

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1046 09/23/2025

Fiscal Year: 2025-2026

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	26580	21113130 9/23/2025	160.120.4500.0725.00.554	\$6,218.33
					Check #: 434580	
					PO/InvoiceTotal:	\$6,218.33
					Vendor Total:	\$6,218.33
AMERICAN RED CROSS						
Check Group:						
Adult CPR First Aid 8/20 and 8/27	668	1	26677	22977827 9/23/2025	217.610.1000.0581.00.000	\$240.00
					Check #: 434581	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
Arlee Electric Inc.						
Check Group:						
Light Poles work on Football field - covered by insurance		1	26649	757 9/23/2025	260.160.2600.0740.00.785	\$42,352.00
					Check #: 434582	
					PO/InvoiceTotal:	\$42,352.00
Check Group:						
Change outlet for kitchen equipment		0.49	26699	744 9/23/2025	126.120.2610.0300.00.000	\$52.16
Change outlet for kitchen equipment		0.31	26699	744 9/23/2025	226.160.2610.0300.00.000	\$33.00
Change outlet for kitchen equipment		0.2	26699	744 9/23/2025	126.130.2610.0300.00.000	\$21.29
					Check #: 434582	
					PO/InvoiceTotal:	\$106.45

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1046 09/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$42,458.45
ARLEE PETTY CASH	12					
Check Group:						
Background checks 2275 2276 2278 2279 2281 2282		1	26718	Through Sept 2025 9/23/2025	226.160.2510.0610.00.000	\$230.00
Check #: 434583						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
ARLEE STUDENT ACTIVITIES	8					
Check Group:						
Student activity passes for three junior high students		3	26728	Activity Passes 9/23/2025	115.438.1000.0610.00.475	\$90.00
Check #: 434584						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
ART & RAY'S LOCK SHOP	13					
Check Group:						
New elementary keys		1	26762	M25P-004776 9/23/2025	126.120.1670.0610.00.000	\$35.00
Check #: 434585						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
BARGREEN-ELLINGSON INC.	2029					
Check Group:						
FFV's / Supplies		1	26755	012075348 9/23/2025	112.460.3100.0610.00.000	\$31.84
Check #: 434586						
PO/InvoiceTotal:						\$31.84
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1046 09/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies/Silverware		1	26756	012066014 9/23/2025	112.910.3100.0610.00.000	\$55.86
FFV'S/Supplies		1	26756	012066014 9/23/2025	112.460.3100.0610.00.000	\$63.68
Check #: 434586						
PO/InvoiceTotal:						\$119.54
Check Group:						
Supplies/Silverware		1	26757	012056585 9/23/2025	112.910.3100.0610.00.000	\$46.88
Supplies/Silverware		1	26757	012056585 9/23/2025	112.910.3100.0610.00.000	\$37.24
Supplies/Scrubbing Sponges		1	26757	012056585 9/23/2025	112.910.3100.0610.00.000	\$45.12
Check #: 434586						
PO/InvoiceTotal:						\$129.24
Vendor Total:						\$280.62
Big Sky Commercial Services						
Check Group:						
Steam Well - fixed and diagnosed garbage disposal/destroyed bearings		0.7	26747	9033 9/23/2025	126.910.3100.0440.00.000	\$206.50
Steam Well - fixed and diagnosed garbage disposal/destroyed bearings		0.3	26747	9033 9/23/2025	226.910.3100.0440.00.000	\$88.50
Check #: 434587						
PO/InvoiceTotal:						\$295.00
Vendor Total:						\$295.00
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2026		0.5	26502	Sept 25 29145 9/23/2025	126.120.2500.0531.00.000	\$410.62

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1046 09/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Telephone service for FY2026		0.2	26502	Sept 25 29145 9/23/2025	126.130.2500.0531.00.000	\$164.25
Telephone service for FY2026		0.3	26502	Sept 25 29145 9/23/2025	226.160.2500.0531.00.000	\$246.38
Check #: 434588						
PO/InvoiceTotal:						\$821.25
Vendor Total:						\$821.25
Building, Mind and Body, LLC						
Check Group:						
Owners Rep - remainder of contract from IA/GO Bonds		1	26574	294 9/23/2025	160.120.4500.0725.00.554	\$11,720.80
Check #: 434589						
PO/InvoiceTotal:						\$11,720.80
Vendor Total:						\$11,720.80
Coffman, Donna						
Check Group:						
hygiene products from Costco- feminine products, shaving kits, laundry soap, fabreze		1	26725	Costco 9/23/2025	115.438.1000.0610.00.475	\$62.45
hygiene products from Costco		1	26725	Costco 9/23/2025	115.438.1000.0610.00.475	\$7.99
Check #: 434590						
PO/InvoiceTotal:						\$70.44
Vendor Total:						\$70.44
Facility Improvement Corporation						
Check Group:						
Preventative maintenance contract for FY2023		0.7	26583	29573 9/23/2025	126.160.2610.0300.00.000	\$1,159.55
Preventative maintenance contract for FY2023		0.3	26583	29573 9/23/2025	226.160.2610.0300.00.000	\$496.95
Check #: 434591						

Arlee Joint School District

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Voucher Batch Number: 1046 09/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,656.50</u>
						Vendor Total: <u>\$1,656.50</u>
Great Minds PBC						
Check Group:						
Quote 00480301: JH English Curriculum		1	26600	258620 9/23/2025	115.470.1670.0640.00.454	\$207.90
						Check #: 434592
						PO/InvoiceTotal: <u>\$207.90</u>
						Vendor Total: <u>\$207.90</u>
HiTouch Business Services						
Check Group:						
Furniture - new elementary		1	26735	6042508610 9/23/2025	160.120.4500.0725.00.554	\$156,649.81
						Check #: 434593
						PO/InvoiceTotal: <u>\$156,649.81</u>
						Vendor Total: <u>\$156,649.81</u>
Jackson Contractor Group						
Check Group:						
Impact Aid Bond and GO bond		1	26579	App 17 9/23/2025	160.120.4500.0725.00.554	\$1,016,228.71
						Check #: 434594
						PO/InvoiceTotal: <u>\$1,016,228.71</u>
						Vendor Total: <u>\$1,016,228.71</u>
McKinstry Essention, LLC						
Check Group:						
Funtional performance tesing in all areas except C wing		1	26759	20086567 9/23/2025	160.120.4500.0725.00.554	\$16,420.00
						Check #: 434595
						PO/InvoiceTotal: <u>\$16,420.00</u>

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1046 09/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$16,420.00
MONTANA NATURAL HISTORY CENTER						
Check Group:						
Naturalist Program Fees		1	26741	821 9/23/2025	126.120.1670.0610.00.000	\$500.00
Check #: 434596						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Music Medics						
Check Group:						
Valve Oil		1	26739	32524 9/23/2025	226.150.1470.0440.00.000	\$7.31
Cork Grease		1	26739	32524 9/23/2025	226.150.1470.0440.00.000	\$2.34
Check #: 434597						
PO/InvoiceTotal:						\$9.65
Vendor Total:						\$9.65
NAPA Auto Parts						
Check Group:						
Batteries (3)		0.71	26744	015175 015176 015027 9/23/2025	110.100.2700.0440.00.000	\$489.51
Batteries (3)		0.29	26744	015175 015176 015027 9/23/2025	210.100.2700.0440.00.000	\$199.94
Ground connectors		0.7	26744	015175 015176 015027 9/23/2025	110.100.2700.0610.00.000	\$6.22
Ground connectors		0.3	26744	015175 015176 015027 9/23/2025	210.100.2700.0610.00.000	\$2.67

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1046 09/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Credit on core deposit for batteries		0.7	26744	015175 015176 015027 9/23/2025	110.100.2700.0440.00.000	(\$56.70)
Credit on core deposit for batteries		0.3	26744	015175 015176 015027 9/23/2025	210.100.2700.0440.00.000	(\$24.30)
Check #: 434598						
PO/InvoiceTotal:						\$617.34
Vendor Total:						\$617.34
NEXUS, CPA Group						
Check Group:						
FY2025 Federal Audit		0.7	26517	127 9/23/2025	126.160.2315.0330.00.000	\$1,085.00
FY2025 Federal Audit		0.3	26517	127 9/23/2025	226.160.2315.0330.00.000	\$465.00
Check #: 434599						
PO/InvoiceTotal:						\$1,550.00
Vendor Total:						\$1,550.00
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	26528	24029 9/23/2025	126.160.2610.0300.00.000	\$325.50
Service for FY2026		0.3	26528	24029 9/23/2025	226.160.2610.0300.00.000	\$139.50
Check #: 434600						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$465.00
Riddell All American Sports Corp						
Check Group:						
Coaches shirts		4	26629	952427398 9/23/2025	226.720.3500.0610.00.000	\$92.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1046 09/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Coaches shirts		1	26629	952427398 9/23/2025	226.720.3500.0610.00.000	\$25.00
Coaches shirts		1	26629	952427398 9/23/2025	226.720.3500.0610.00.000	\$30.00
coaches shirts		5	26629	952427398 9/23/2025	226.720.3500.0610.00.000	\$115.00
Coaches shirts		1	26629	952427398 9/23/2025	226.720.3500.0610.00.000	\$24.52
Check #: 434601						
PO/InvoiceTotal:						\$286.52
Vendor Total:						\$286.52
Rioux, Aislinn						
Check Group:						
Reibursement for drivers ed, student withdrew		1	26734	reimbursement 9/23/2025	218.000.0000.1311.00.000	\$225.00
Check #: 434602						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
WMASS						
Check Group:						
Membership for Superintendent		0.7	26732	Cory Beckham 9/23/2025	126.160.2321.0810.00.000	\$28.00
Membership for Superintendent		0.3	26732	Cory Beckham 9/23/2025	226.160.2321.0810.00.000	\$12.00
Check #: 434603						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
Grand Total:						\$1,257,316.32

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1053 09/24/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WAL-MART	1605					
Check Group:						
shoes, pants, lice treatment, socks, containers, shirts		1	26731	V943181 9/24/2025	115.438.1000.0610.00.475	\$443.37
P-Card Payee: BMO MASTERCARD						
shoes, pants, lice treatment, socks, containers, shirts		1	26731	V943181 9/24/2025	115.494.1000.0645.00.226	\$40.13
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$483.50
						Vendor Total: <u> </u> \$483.50
						Grand Total: <u> </u> \$483.50

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1048 09/24/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Abatement Contractors of Montana						
Check Group:						
Abatement of tile and mastic - Room 117 HS		1	26765	2025-245 9/24/2025	261.160.2610.0440.00.000	\$6,486.00
					Check #: 434604	
						PO/InvoiceTotal: \$6,486.00
						Vendor Total: \$6,486.00
T.E.S.T.						
Check Group:						
Audio Enhancement Public Address Bells, Paging and Intercom system for Elementary - Low Voltage		1	26544	11266 9/23/2025	160.120.4500.0725.00.554	\$114,925.43
					Check #: 434605	
						PO/InvoiceTotal: \$114,925.43
						Vendor Total: \$114,925.43
						Grand Total: \$121,411.43

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1047 09/26/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
PIR/ELEM/70%		1	26647	V777376 9/23/2025	126.160.2321.0610.00.000	\$174.46
P-Card Payee: EFT Payments						
PIR/HS/30%		1	26647	V777376 9/23/2025	226.160.2321.0610.00.000	\$74.77
P-Card Payee: EFT Payments						
Food		1	26647	V777376 9/23/2025	112.910.3100.0630.00.000	\$22.78
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$272.01
Check Group:						
New vacuum cleaners for Elementary		1	26692	V736408 9/23/2025	160.120.4500.0725.00.554	\$839.97
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$839.97
Check Group:						
Supplies/Dawn		1	26752	V623391 9/23/2025	112.460.3100.0610.00.000	\$43.16
P-Card Payee: EFT Payments						
Food/Milk		1	26752	V623391 9/23/2025	112.910.3100.0630.00.000	\$66.90
P-Card Payee: EFT Payments						
Supplies/Bleach		1	26752	V623391 9/23/2025	112.910.3100.0610.00.000	\$36.98
P-Card Payee: EFT Payments						
Food		1	26752	V623391 9/23/2025	112.910.3100.0630.00.000	\$69.90
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$216.94
					Vendor Total:	\$1,328.92

DEPARTMENT OF REVENUE

Check Group:

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1047 09/26/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gross Receipts Jackson Contractor Group - Impact Aid Bonds		1	26578	V640681	160.120.4500.0725.00.554	\$10,264.94
P-Card Payee: EFT Payments				9/23/2025		
Gross Receipts Jackson Contractor Group - Impact Aid Bonds		1	26578	V668915	160.120.4500.0725.00.554	\$13,143.78
P-Card Payee: EFT Payments				9/23/2025		
Check #: 0						
PO/InvoiceTotal:						\$23,408.72
Vendor Total:						\$23,408.72
 LOWES						
Check Group:						
Recycling Bins new elementary		1	26685	V471325	160.120.4500.0725.00.554	\$154.55
P-Card Payee: EFT Payments				9/23/2025		
DW SP-7IN Metal DMD BLD		2	26685	V471325	226.160.2610.0610.00.000	\$74.06
P-Card Payee: EFT Payments				9/23/2025		
Check #: 0						
PO/InvoiceTotal:						\$228.61
Check Group:						
Batteries, LED bulbs, Dryer cord		0.5	26763	V620507	126.120.2610.0610.00.000	\$49.60
P-Card Payee: EFT Payments				9/23/2025		
Batteries, LED bulbs, Dryer cord		0.3	26763	V620507	226.160.2610.0610.00.000	\$29.76
P-Card Payee: EFT Payments				9/23/2025		
Batteries, LED bulbs, Dryer cord		0.2	26763	V620507	126.130.2610.0610.00.000	\$19.84
P-Card Payee: EFT Payments				9/23/2025		
Simple Green		0.5	26763	V620507	126.120.2600.0610.00.000	\$10.72
P-Card Payee: EFT Payments				9/23/2025		
Simple Green		0.3	26763	V620507	226.160.2600.0610.00.000	\$6.43
P-Card Payee: EFT Payments				9/23/2025		
Simple Green		0.2	26763	V620507	126.130.2600.0610.00.000	\$4.29
P-Card Payee: EFT Payments				9/23/2025		
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1047

09/26/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$120.64
						Vendor Total: \$349.25
SYSCO FOOD SERVICES OF AMERICA	1453					
Check Group:						
FFV's - Food		1	26760	V794792	112.460.3100.0630.00.000	\$716.51
P-Card Payee: EFT Payments				9/23/2025		
FFV's - Food		1	26760	V794792	112.460.3100.0630.00.000	\$338.83
P-Card Payee: EFT Payments				9/23/2025		
FFV's - Food		1	26760	V794792	112.460.3100.0630.00.000	\$190.58
P-Card Payee: EFT Payments				9/23/2025		
FFV's - Food		1	26760	V794792	112.460.3100.0630.00.000	\$487.92
P-Card Payee: EFT Payments				9/23/2025		
Check #: 0						
						PO/InvoiceTotal: \$1,733.84
Check Group:						
Food - INV#543692623		1	26761	V745025	112.910.3100.0630.00.000	\$491.92
P-Card Payee: EFT Payments				9/23/2025		
Food - INV#543722093		1	26761	V745025	112.910.3100.0630.00.000	\$1,611.72
P-Card Payee: EFT Payments				9/23/2025		
Food - INV#543735217		1	26761	V745025	112.910.3100.0630.00.000	\$1,821.92
P-Card Payee: EFT Payments				9/23/2025		
Food - INV#543738030 / cREDIT		1	26761	V745025	112.910.3100.0630.00.000	(\$56.58)
P-Card Payee: EFT Payments				9/23/2025		
Food - INV#543746446		1	26761	V745025	112.910.3100.0630.00.000	\$1,810.32
P-Card Payee: EFT Payments				9/23/2025		
Food - INV#543757586 / MILK		1	26761	V745025	112.910.3100.0630.00.000	\$227.81
P-Card Payee: EFT Payments				9/23/2025		
Food - INV#543757584		1	26761	V745025	112.910.3100.0630.00.000	\$1,823.46
P-Card Payee: EFT Payments				9/23/2025		
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1047 09/26/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,730.57
						Vendor Total: \$9,464.41
The Home Depot Pro						
Check Group:						
Elem custodial supplies		0.5	26693	V825952 9/23/2025	126.120.2600.0610.00.000	\$1,059.36
P-Card Payee: EFT Payments						
JH custodial supplies		0.2	26693	V825952 9/23/2025	126.130.2600.0610.00.000	\$423.74
P-Card Payee: EFT Payments						
HS custodial supplies		0.3	26693	V825952 9/23/2025	226.160.2600.0610.00.000	\$635.62
P-Card Payee: EFT Payments						
Check #: 0						PO/InvoiceTotal: \$2,118.72
						Vendor Total: \$2,118.72
WEX BANK						
Check Group:						
Maintenance Fuel		0.7	26523	V55478 9/23/2025	126.160.2610.0624.00.000	\$232.80
P-Card Payee: EFT Payments						
Maintenance Fuel		0.3	26523	V55478 9/23/2025	226.160.2610.0624.00.000	\$99.77
P-Card Payee: EFT Payments						
Employee Vehicles Use		0.7	26523	V55478 9/23/2025	126.160.1670.0624.00.000	\$59.39
P-Card Payee: EFT Payments						
Employee Vehicles Use		0.3	26523	V55478 9/23/2025	226.160.1000.0624.00.000	\$25.46
P-Card Payee: EFT Payments						
Check #: 0						PO/InvoiceTotal: \$417.42
						Vendor Total: \$417.42
						Grand Total: \$37,087.44

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1050 09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Food/Milk		1	26752	V718288 9/22/2025	112.910.3100.0630.00.000	\$62.41
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$62.41
					Vendor Total:	\$62.41
The Home Depot Pro						
Check Group:						
Elem custodial supplies		0.5	26693	V309590 10/2/2025	126.120.2600.0610.00.000	\$79.62
P-Card Payee: EFT Payments						
JH custodial supplies		0.2	26693	V309590 10/2/2025	126.130.2600.0610.00.000	\$31.85
P-Card Payee: EFT Payments						
HS custodial supplies		0.3	26693	V309590 10/2/2025	226.160.2600.0610.00.000	\$47.77
P-Card Payee: EFT Payments						
					Check #: 0	
					PO/InvoiceTotal:	\$159.24
					Vendor Total:	\$159.24
					Grand Total:	\$221.65

End of Report

Arlee Joint School District

Expenditure Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- 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	\$93,647.00	\$7,803.74	\$7,803.74	\$85,843.26	\$85,841.18	\$2.08	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$425.00	\$35.11	\$35.11	\$389.89	\$386.22	\$3.67	0.86%
101.110.1670.0260.00.000	Health Insurance	\$19,052.00	\$2,713.50	\$2,713.50	\$16,338.50	\$16,456.50	(\$118.00)	-0.62%
	PROGRAM: KINDERGARTEN - 110	\$113,124.00	\$10,552.35	\$10,552.35	\$102,571.65	\$102,683.90	(\$112.25)	-0.10%
101.120.1270.0112.00.000	Indian Studies	\$7,036.00	\$586.26	\$586.26	\$6,449.74	\$6,448.86	\$0.88	0.01%
101.120.1270.0250.00.000	Workers Compensation	\$60.00	\$36.94	\$36.94	\$23.06	\$29.04	(\$5.98)	-9.97%
101.120.1270.0260.00.000	Health Insurance	\$2,330.00	\$166.98	\$166.98	\$2,163.02	\$997.26	\$1,165.76	50.03%
101.120.1340.0112.00.000	Physical Education	\$64,851.00	\$5,404.24	\$5,404.24	\$59,446.76	\$59,446.64	\$0.12	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$295.00	\$24.32	\$24.32	\$270.68	\$267.52	\$3.16	1.07%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$9,549.06	\$9,549.06	(\$446.06)	\$7,845.78	(\$8,291.84)	-91.09%
101.120.1670.0112.00.000	Classroom Teachers	\$576,874.00	\$48,072.34	\$48,072.34	\$528,801.66	\$530,045.77	(\$1,244.11)	-0.22%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$418.99	\$418.99	\$2,081.01	\$2,379.74	(\$298.73)	-11.95%
101.120.1670.0260.00.000	Health Insurance	\$94,430.00	\$9,757.62	\$9,543.62	\$84,886.38	\$79,698.29	\$5,188.09	5.49%
101.120.2122.0113.00.000	Counselor	\$56,956.00	\$4,746.30	\$4,746.30	\$52,209.70	\$52,209.27	\$0.43	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$21.36	\$21.36	\$238.64	\$234.96	\$3.68	1.42%
101.120.2122.0260.00.000	Health Insurance	\$9,526.00	\$1,360.80	\$1,360.80	\$8,165.20	\$8,286.30	(\$121.10)	-1.27%
101.120.2220.0113.00.000	Elementary Librarian	\$60,627.00	\$5,027.20	\$5,027.20	\$55,599.80	\$55,299.20	\$300.60	0.50%
101.120.2220.0250.00.000	Workers Compensation	\$272.00	\$22.62	\$22.62	\$249.38	\$248.82	\$0.56	0.21%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$1,134.40	\$1,134.40	\$7,333.60	\$7,332.80	\$0.80	0.01%
101.120.2410.0111.00.000	Principal - Administration	\$52,419.00	\$4,443.18	\$4,443.18	\$47,975.82	\$48,875.01	(\$899.19)	-1.72%
101.120.2410.0115.00.000	Secretaries	\$34,611.00	\$1,584.32	\$1,584.32	\$33,026.68	\$40,020.72	(\$6,994.04)	-20.21%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.120.2410.0135.00.000	Secretaries Overtime	\$2,000.00	\$451.92	\$451.92	\$1,548.08	\$0.00	\$1,548.08	77.40%
101.120.2410.0250.00.000	Workers Compensation	\$500.00	\$28.48	\$28.48	\$471.52	\$376.93	\$94.59	18.92%
101.120.2410.0260.00.000	Health Insurance	\$15,455.00	\$2,219.43	\$2,219.43	\$13,235.57	\$14,798.70	(\$1,563.13)	-10.11%
101.120.2600.0114.00.000	Elementary Custodians	\$94,380.00	\$0.00	\$0.00	\$94,380.00	\$0.00	\$94,380.00	100.00%
101.120.2600.0250.00.000	Workers Compensation	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
101.120.2600.0260.00.000	Health Insurance	\$21,168.00	\$0.00	\$0.00	\$21,168.00	\$0.00	\$21,168.00	100.00%
	PROGRAM: Elementary - 120	\$1,122,221.00	\$95,056.76	\$94,842.76	\$1,027,378.24	\$914,841.61	\$112,536.63	10.03%
101.130.1140.0112.00.000	JH Art	\$5,044.00	\$420.26	\$420.26	\$4,623.74	\$4,622.86	\$0.88	0.02%
101.130.1140.0250.00.000	Workers Compensation	\$25.00	\$1.89	\$1.89	\$23.11	\$20.79	\$2.32	9.28%
101.130.1140.0260.00.000	Health Insurance	\$741.00	\$35.00	\$35.00	\$706.00	\$338.80	\$367.20	49.55%
101.130.1240.0112.00.000	JH English/Journalism	\$57,310.00	\$4,775.84	\$4,775.84	\$52,534.16	\$52,534.24	(\$0.08)	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$255.00	\$21.49	\$21.49	\$233.51	\$236.39	(\$2.88)	-1.13%
101.130.1240.0260.00.000	Health Insurance	\$8,044.00	\$1,153.68	\$1,153.68	\$6,890.32	\$6,890.16	\$0.16	0.00%
101.130.1340.0112.00.000	JH Physical Education	\$19,512.00	\$1,625.91	\$1,625.91	\$17,886.09	\$17,885.01	\$1.08	0.01%
101.130.1340.0250.00.000	Workers Compensation	\$90.00	\$50.96	\$50.96	\$39.04	\$80.41	(\$41.37)	-45.97%
101.130.1340.0260.00.000	Health Insurance	\$2,964.00	\$435.54	\$435.54	\$2,528.46	\$2,546.46	(\$18.00)	-0.61%
101.130.1440.0112.00.000	JH Math	\$38,534.00	\$3,211.13	\$3,211.13	\$35,322.87	\$35,322.40	\$0.47	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$175.00	\$14.45	\$14.45	\$160.55	\$158.95	\$1.60	0.91%
101.130.1440.0260.00.000	Health Insurance	\$8,044.00	\$1,146.84	\$1,146.84	\$6,897.16	\$6,997.32	(\$100.16)	-1.25%
101.130.1470.0112.00.000	Music Teacher	\$9,223.00	\$499.57	\$499.57	\$8,723.43	\$5,495.27	\$3,228.16	35.00%
101.130.1470.0250.00.000	Work Comp	\$42.00	\$2.25	\$2.25	\$39.75	\$24.75	\$15.00	35.71%
101.130.1470.0260.00.000	Health Insurance	\$4,478.00	\$58.35	\$58.35	\$4,419.65	\$542.85	\$3,876.80	86.57%
101.130.1510.0112.00.000	JH Science	\$58,040.00	\$4,836.64	\$4,836.64	\$53,203.36	\$53,203.04	\$0.32	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$265.00	\$21.77	\$21.77	\$243.23	\$239.47	\$3.76	1.42%
101.130.1510.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$758.52	\$8,344.48	\$8,343.72	\$0.76	0.01%
101.130.1570.0112.00.000	JH Social Studies	\$55,003.00	\$4,583.52	\$4,583.52	\$50,419.48	\$50,418.68	\$0.80	0.00%
101.130.1570.0250.00.000	Workers Compensation	\$250.00	\$20.62	\$20.62	\$229.38	\$226.82	\$2.56	1.02%

Arlee Joint School District

Expenditure Report

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Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.130.1570.0260.00.000	Health Insurance	\$9,103.00	\$800.66	\$800.66	\$8,302.34	\$8,807.26	(\$504.92)	-5.55%
101.130.2122.0113.00.000	JH Counselor	\$10,141.00	\$1,429.20	\$1,429.20	\$8,711.80	\$9,295.33	(\$583.53)	-5.75%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$6.43	\$6.43	\$38.57	\$41.80	(\$3.23)	-7.18%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$316.40	\$316.40	\$1,800.60	\$1,800.40	\$0.20	0.01%
101.130.2220.0113.00.000	JH Librarian	\$6,508.00	\$542.32	\$542.32	\$5,965.68	\$5,965.51	\$0.17	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$30.00	\$2.44	\$2.44	\$27.56	\$26.84	\$0.72	2.40%
101.130.2220.0260.00.000	Health Insurance	\$1,060.00	\$88.20	\$88.20	\$971.80	\$970.20	\$1.60	0.15%
101.130.2410.0111.00.000	Principal - Administration	\$13,105.00	\$1,092.05	\$1,092.05	\$12,012.95	\$12,012.55	\$0.40	0.00%
101.130.2410.0115.00.000	JH Secretary	\$22,861.00	\$1,253.98	\$1,253.98	\$21,607.02	\$26,390.20	(\$4,783.18)	-20.92%
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	\$19.66	\$19.66	\$980.34	\$0.00	\$980.34	98.03%
101.130.2410.0250.00.000	Workers Compensation	\$155.00	\$11.36	\$11.36	\$143.64	\$172.75	(\$29.11)	-18.78%
101.130.2410.0260.00.000	Health Insurance	\$8,890.00	\$1,281.38	\$1,281.38	\$7,608.62	\$7,961.42	(\$352.80)	-3.97%
101.130.2600.0114.00.000	JH Custodian	\$43,758.00	\$0.00	\$0.00	\$43,758.00	\$31,028.40	\$12,729.60	29.09%
101.130.2600.0250.00.000	Workers Compensation	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$2,560.00	100.00%
101.130.2600.0260.00.000	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$0.00	\$10,584.00	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$410,059.00	\$30,518.31	\$30,518.31	\$379,540.69	\$350,601.05	\$28,939.64	7.06%
101.160.1670.0180.01.000	Earned Lunches	\$18,000.00	\$578.63	\$578.63	\$17,421.37	\$0.00	\$17,421.37	96.79%
101.160.2321.0111.00.000	Superintendent	\$55,630.00	\$4,583.34	\$13,750.02	\$41,879.98	\$41,250.04	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$61.86	\$226.14	\$185.58	\$40.56	14.08%
101.160.2321.0260.00.000	Health Insurance	\$5,293.00	\$238.50	\$385.50	\$4,907.50	\$2,146.50	\$2,761.00	52.16%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$84,401.00	\$6,508.14	\$16,934.10	\$67,466.90	\$74,023.45	(\$6,556.55)	-7.77%
101.160.2510.0250.00.000	Workers Compensation	\$400.00	\$29.29	\$76.21	\$323.79	\$318.18	\$5.61	1.40%
101.160.2510.0260.00.000	Health Insurance	\$9,078.00	\$794.92	\$1,852.76	\$7,225.24	\$7,434.28	(\$209.04)	-2.30%
	PROGRAM: DISTRICT-WIDE - 160	\$173,090.00	\$12,753.44	\$33,639.08	\$139,450.92	\$125,358.03	\$14,092.89	8.14%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$123,585.00	\$11,233.60	\$11,233.60	\$112,351.40	\$112,350.40	\$1.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$137,164.63	\$1,162.03	\$1,162.03	\$136,002.60	\$136,932.75	(\$930.15)	-0.68%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$928.00	\$3,072.00	76.80%
101.280.1000.0180.00.000	Personal Day Payouts	\$4,062.00	\$0.00	\$0.00	\$4,062.00	\$0.00	\$4,062.00	100.00%
101.280.1000.0250.00.000	Workers Compensation	\$2,000.00	\$55.78	\$55.78	\$1,944.22	\$1,125.92	\$818.30	40.92%
101.280.1000.0260.00.000	Health Insurance	\$74,088.00	\$4,978.00	\$4,978.00	\$69,110.00	\$39,489.60	\$29,620.40	39.98%
101.280.6200.0920.00.000	Transfer to COOP	\$4,966.00	\$4,876.62	\$4,876.62	\$89.38	\$0.00	\$89.38	1.80%
	PROGRAM: RESOURCE ROOM - 280	\$349,865.63	\$22,306.03	\$22,306.03	\$327,559.60	\$290,826.67	\$36,732.93	10.50%
101.365.1670.0112.00.000	IEFA Teacher Salary	\$6,890.00	\$0.00	\$0.00	\$6,890.00	\$0.00	\$6,890.00	100.00%
101.365.1670.0250.00.000	Workers Compensation	\$36.01	\$0.00	\$0.00	\$36.01	\$0.00	\$36.01	100.00%
	PROGRAM: Indian Education OTO - 365	\$6,926.01	\$0.00	\$0.00	\$6,926.01	\$0.00	\$6,926.01	100.00%
101.394.1370.0112.00.000	FCS - Leslie Jackson	\$6,743.00	\$561.88	\$561.88	\$6,181.12	\$6,180.67	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$2.53	\$2.53	\$30.47	\$27.83	\$2.64	8.00%
101.394.1370.0260.00.000	Health Insurance	\$1,482.00	\$221.48	\$221.48	\$1,260.52	\$1,260.28	\$0.24	0.02%
	PROGRAM: Home Economics - 394	\$8,258.00	\$785.89	\$785.89	\$7,472.11	\$7,468.78	\$3.33	0.04%
101.395.1410.0112.00.000	Industrial Arts	\$5,044.00	\$420.26	\$420.26	\$4,623.74	\$4,622.86	\$0.88	0.02%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$1.89	\$1.89	\$28.11	\$20.79	\$7.32	24.40%
101.395.1410.0260.00.000	Health Insurance	\$741.00	\$35.00	\$35.00	\$706.00	\$338.80	\$367.20	49.55%
	PROGRAM: Industrial Arts & Technology - 395	\$5,815.00	\$457.15	\$457.15	\$5,357.85	\$4,982.45	\$375.40	6.46%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	90.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$0.00	\$0.00	\$320.00	\$17.54	\$302.46	94.52%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$317.54	\$3,002.46	90.44%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$685.00	\$4,165.00	85.88%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$40.07	\$209.93	83.97%
101.720.3500.0126.00.000	Activity Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	0.00%
101.720.3500.0150.00.000	AD and Coaches	\$18,080.31	\$0.00	\$0.00	\$18,080.31	\$22,185.00	(\$4,104.69)	-22.70%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$39.12	\$460.88	92.18%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$23,680.31	\$0.00	\$0.00	\$23,680.31	\$22,994.19	\$686.12	2.90%
	FUND: GENERAL - 101	\$2,216,358.95	\$172,429.93	\$193,101.57	\$2,023,257.38	\$1,820,074.22	\$203,183.16	9.17%
110.100.2700.0111.00.000	Administrative	\$45,481.00	\$3,790.05	\$8,250.01	\$37,230.99	\$37,230.59	\$0.40	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$29,900.00	\$1,294.38	\$1,294.38	\$28,605.62	\$20,409.66	\$8,195.96	27.41%
110.100.2700.0115.00.000	Secretaries	\$3,300.00	\$205.93	\$205.93	\$3,094.07	\$3,770.03	(\$675.96)	-20.48%
110.100.2700.0118.00.000	Bus Drivers	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$30,287.32	\$26,204.68	46.39%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$16,959.05	(\$9,459.05)	-126.12%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$93.68	\$113.74	\$6,386.26	\$4,180.25	\$2,206.01	33.94%
110.100.2700.0260.00.000	Health Insurance	\$7,409.00	\$623.45	\$911.57	\$6,497.43	\$11,076.27	(\$4,578.84)	-61.80%
110.100.2700.0300.00.000	Drug Testing Consortium fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
110.100.2700.0330.00.000	Physicals	\$500.00	\$120.00	\$120.00	\$380.00	\$0.00	\$380.00	76.00%
110.100.2700.0440.00.000	Repair and Maintenance	\$10,000.00	\$988.75	\$1,154.04	\$8,845.96	\$1,329.54	\$7,516.42	75.16%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$840.00	\$1,680.00	\$3,360.00	\$3,360.00	\$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	\$12,950.00	\$0.00	\$10,073.22	\$2,876.78	\$2,876.78	\$0.00	0.00%
110.100.2700.0540.00.000	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
110.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
110.100.2700.0610.00.000	Supplies	\$5,000.00	\$79.72	\$1,244.54	\$3,755.46	\$0.00	\$3,755.46	75.11%
110.100.2700.0624.00.000	Gasoline	\$16,553.00	\$0.00	\$0.00	\$16,553.00	\$16,257.50	\$295.50	1.79%
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	\$157.50	\$292.50	\$0.00	\$292.50	65.00%
110.100.2710.0119.00.000	Transportation Director	\$0.00	\$207.26	\$207.26	(\$207.26)	\$2,279.88	(\$2,487.14)	0.00%
110.100.2710.0250.00.000	Workers Compensation	\$0.00	\$0.93	\$0.93	(\$0.93)	\$10.26	(\$11.19)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$217,475.00	\$8,244.15	\$25,413.12	\$192,061.88	\$150,027.13	\$42,034.75	19.33%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$11.75	\$14.25	\$1,510.75	\$1,510.75	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$11.75	\$14.25	\$1,510.75	\$1,510.75	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$4.70	\$5.70	\$994.30	\$604.30	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$4.70	\$5.70	\$994.30	\$604.30	\$390.00	39.00%
	FUND: TRANSPORTATION - 110	\$220,000.00	\$8,260.60	\$25,433.07	\$194,566.93	\$152,142.18	\$42,424.75	19.28%
111.100.2700.0730.00.000	EQUIPMENT-NEW	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
	FUND: BUS DEPRECIATION - 111	\$158,099.71	\$0.00	\$0.00	\$158,099.71	\$0.00	\$158,099.71	100.00%
112.460.3100.0116.00.000	Kitchen Salaries	\$810.00	\$809.03	\$809.03	\$0.97	\$0.00	\$0.97	0.12%
112.460.3100.0119.00.000	Supervisor - FFV	\$320.00	\$319.36	\$319.36	\$0.64	\$0.00	\$0.64	0.20%

Arlee Joint School District

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112.460.3100.0610.00.000	FFV - supplies	\$1,500.00	\$160.17	\$160.17	\$1,339.83	\$0.00	\$1,339.83	89.32%
112.460.3100.0630.00.000	FFV - Food	\$12,520.00	\$1,905.06	\$1,905.06	\$10,614.94	\$0.00	\$10,614.94	84.78%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,150.00	\$3,193.62	\$3,193.62	\$11,956.38	\$0.00	\$11,956.38	78.92%
112.910.3100.0116.00.000	Kitchen Salaries	\$75,481.00	\$867.27	\$867.27	\$74,613.73	\$69,123.27	\$5,490.46	7.27%
112.910.3100.0118.00.000	Substitutes	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
112.910.3100.0119.00.000	Supervisor	\$59,287.00	\$4,696.20	\$4,846.20	\$54,440.80	\$45,140.08	\$9,300.72	15.69%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$391.48	\$400.26	\$7,069.74	\$6,121.69	\$948.05	12.69%
112.910.3100.0260.00.000	Health Insurance	\$37,044.00	\$981.00	\$981.00	\$36,063.00	\$11,718.22	\$24,344.78	65.72%
112.910.3100.0355.00.000	Professional Computer services	\$0.00	\$0.00	\$159.20	(\$159.20)	\$0.00	(\$159.20)	0.00%
112.910.3100.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	(\$172.80)	\$1,372.80	\$0.00	\$1,372.80	114.40%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$291.67	\$460.46	\$9,539.54	\$501.15	\$9,038.39	90.38%
112.910.3100.0630.00.000	Food	\$55,475.00	\$8,042.67	\$8,042.67	\$47,432.33	\$310.20	\$47,122.13	84.94%
112.910.3100.0660.00.106	Farm to School Grant	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
112.910.3100.0682.00.000	Technology supplies/licenses	\$0.00	\$0.00	\$796.00	(\$796.00)	\$0.00	(\$796.00)	0.00%
112.910.3100.0810.00.000	Dues and Fees	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
112.910.3140.0110.00.000	Summer Foods Salaries	\$7,000.00	\$0.00	\$9,881.14	(\$2,881.14)	\$0.00	(\$2,881.14)	-41.16%
112.910.3140.0250.00.000	Workers Compensation	\$350.00	\$0.00	\$578.04	(\$228.04)	\$0.00	(\$228.04)	-65.15%
112.910.3140.0260.00.000	Health Insurance	\$0.00	\$0.00	\$1,764.00	(\$1,764.00)	\$0.00	(\$1,764.00)	0.00%
112.910.3140.0610.00.000	Summer Foods Supplies	\$200.00	\$0.00	\$100.20	\$99.80	\$0.00	\$99.80	49.90%
112.910.3140.0630.00.000	Summer Foods	\$3,000.00	\$0.00	\$369.44	\$2,630.56	\$0.00	\$2,630.56	87.69%
	PROGRAM: FOOD SERVICES - 910	\$268,557.00	\$15,270.29	\$29,073.08	\$239,483.92	\$132,914.61	\$106,569.31	39.68%
	FUND: FOOD SERVICES - 112	\$283,707.00	\$18,463.91	\$32,266.70	\$251,440.30	\$132,914.61	\$118,525.69	41.78%
113.100.1000.0561.00.000	Tuition to other Schools	\$12,797.52	\$0.00	\$9,989.94	\$2,807.58	\$0.00	\$2,807.58	21.94%
113.100.1670.0564.00.000	Tuition to Treatment Facilitie	\$2,202.48	\$0.00	\$2,202.48	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$15,000.00	\$0.00	\$12,192.42	\$2,807.58	\$0.00	\$2,807.58	18.72%
	FUND: TUITION - 113	\$15,000.00	\$0.00	\$12,192.42	\$2,807.58	\$0.00	\$2,807.58	18.72%
114.100.2600.0210.00.000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$408.51	(\$408.51)	0.00%
114.100.2600.0230.00.000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$469.92	(\$469.92)	0.00%
114.100.2600.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$16.56	(\$16.56)	0.00%
114.100.2700.0210.00.000	Social Security	\$7,500.00	\$393.76	\$725.20	\$6,774.80	\$8,114.79	(\$1,339.99)	-17.87%
114.100.2700.0220.00.000	Teachers Retirement	\$4,630.00	\$141.96	\$385.02	\$4,244.98	\$3,036.86	\$1,208.12	26.09%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$197.20	\$363.80	\$3,836.20	\$4,410.05	(\$573.85)	-13.66%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$16.40	\$30.22	\$249.78	\$336.81	(\$87.03)	-31.08%
114.100.2710.0210.00.000	Social Security	\$480.00	\$15.68	\$15.68	\$464.32	\$172.89	\$291.43	60.71%
114.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$19.63	\$19.63	(\$19.63)	\$215.91	(\$235.54)	0.00%
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	\$0.64	\$0.64	\$15.36	\$7.11	\$8.25	51.56%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$17,556.00	\$785.27	\$1,540.19	\$16,015.81	\$17,189.41	(\$1,173.60)	-6.68%
114.110.1670.0210.00.000	Social Security	\$7,164.00	\$596.99	\$596.99	\$6,567.01	\$6,566.89	\$0.12	0.00%
114.110.1670.0220.00.000	Teachers Retirement	\$8,870.00	\$739.02	\$739.02	\$8,130.98	\$8,129.23	\$1.75	0.02%
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 Cmpensation	\$303.00	\$24.19	\$24.19	\$278.81	\$266.09	\$12.72	4.20%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: KINDERGARTEN - 110	\$16,542.00	\$1,360.20	\$1,360.20	\$15,181.80	\$14,962.21	\$219.59	1.33%
114.120.1270.0210.00.000	Social Security	\$900.00	\$44.85	\$44.85	\$855.15	\$493.35	\$361.80	40.20%
114.120.1270.0220.00.000	Teachers Retirement	\$1,050.00	\$55.52	\$55.52	\$994.48	\$610.72	\$383.76	36.55%
114.120.1270.0240.00.000	Unemployment Compensation	\$40.00	\$1.82	\$1.82	\$38.18	\$20.02	\$18.16	45.40%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$400.66	\$400.66	\$3,834.34	\$4,420.42	(\$586.08)	-13.84%
114.120.1340.0220.00.000	Teachers Retirement	\$5,400.00	\$511.78	\$511.78	\$4,888.22	\$5,629.58	(\$741.36)	-13.73%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$16.75	\$16.75	\$307.25	\$184.25	\$123.00	37.96%
114.120.1670.0210.00.000	Social Security	\$51,746.50	\$4,351.67	\$4,351.67	\$47,394.83	\$38,694.14	\$8,700.69	16.81%
114.120.1670.0220.00.000	Teachers Retirement	\$60,000.00	\$5,595.10	\$5,555.10	\$54,444.90	\$50,076.86	\$4,368.04	7.28%
114.120.1670.0230.00.000	PERS	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
114.120.1670.0240.00.000	Unemployment Compensation	\$1,968.00	\$183.14	\$183.14	\$1,784.86	\$1,639.31	\$145.55	7.40%
114.120.2122.0210.00.000	Social Security	\$4,350.00	\$360.87	\$360.87	\$3,989.13	\$3,974.01	\$15.12	0.35%
114.120.2122.0220.00.000	Teachers Retirement	\$5,400.00	\$449.48	\$449.48	\$4,950.52	\$4,944.27	\$6.25	0.12%
114.120.2122.0240.00.000	Unemployment Compensation	\$180.00	\$14.71	\$14.71	\$165.29	\$161.82	\$3.47	1.93%
114.120.2220.0210.00.000	Social Security	\$2,900.00	\$366.23	\$366.23	\$2,533.77	\$4,065.25	(\$1,531.48)	-52.81%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$476.07	\$476.07	\$3,123.93	\$5,236.77	(\$2,112.84)	-58.69%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$15.58	\$15.58	\$105.42	\$171.38	(\$65.96)	-54.51%
114.120.2410.0210.00.000	Social Security	\$7,500.00	\$475.46	\$475.46	\$7,024.54	\$6,230.51	\$794.03	10.59%
114.120.2410.0220.00.000	Teachers Retirement	\$5,500.00	\$420.78	\$420.78	\$5,079.22	\$4,628.47	\$450.75	8.20%
114.120.2410.0230.00.000	PERS	\$3,000.00	\$179.19	\$179.19	\$2,820.81	\$3,075.53	(\$254.72)	-8.49%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$20.09	\$20.09	\$279.91	\$259.82	\$20.09	6.70%
	PROGRAM: Elementary - 120	\$158,719.50	\$13,939.75	\$13,899.75	\$144,819.75	\$134,516.48	\$10,303.27	6.49%
114.130.1140.0210.00.000	Social Security	\$450.00	\$32.15	\$32.15	\$417.85	\$353.65	\$64.20	14.27%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$39.80	\$39.80	\$460.20	\$437.80	\$22.40	4.48%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$1.30	\$1.30	\$33.70	\$14.30	\$19.40	55.43%
114.130.1240.0210.00.000	Social Security	\$3,900.00	\$365.35	\$365.35	\$3,534.65	\$4,018.85	(\$484.20)	-12.42%
114.130.1240.0220.00.000	Teachers Retirement	\$4,910.00	\$452.27	\$452.27	\$4,457.73	\$4,974.97	(\$517.24)	-10.53%
114.130.1240.0240.00.000	Unemployment Compensation	\$165.00	\$14.80	\$14.80	\$150.20	\$162.80	(\$12.60)	-7.64%
114.130.1340.0210.00.000	Social Security	\$1,420.00	\$122.30	\$122.30	\$1,297.70	\$1,347.43	(\$49.73)	-3.50%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$153.97	\$153.97	\$1,646.03	\$1,693.67	(\$47.64)	-2.65%
114.130.1340.0240.00.000	Unemployment Compensation	\$75.00	\$5.04	\$5.04	\$69.96	\$55.48	\$14.48	19.31%
114.130.1440.0210.00.000	Social Security	\$2,600.00	\$245.65	\$245.65	\$2,354.35	\$2,702.15	(\$347.80)	-13.38%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$304.09	\$304.09	\$3,095.91	\$3,344.99	(\$249.08)	-7.33%
114.130.1440.0240.00.000	Unemployment Compensation	\$105.00	\$9.96	\$9.96	\$95.04	\$109.56	(\$14.52)	-13.83%
114.130.1470.0210.00.000	Social Security	\$0.00	\$38.21	\$38.21	(\$38.21)	\$420.31	(\$458.52)	0.00%
114.130.1470.0220.00.000	Teachers Retirement	\$0.00	\$47.31	\$47.31	(\$47.31)	\$520.41	(\$567.72)	0.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$0.00	\$1.55	\$1.55	(\$1.55)	\$17.05	(\$18.60)	0.00%
114.130.1510.0210.00.000	Social Security	\$3,650.00	\$344.08	\$344.08	\$3,305.92	\$3,837.03	(\$531.11)	-14.55%
114.130.1510.0220.00.000	Teachers Retirement	\$4,850.00	\$458.03	\$458.03	\$4,391.97	\$5,038.33	(\$646.36)	-13.33%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$14.99	\$14.99	\$146.01	\$164.95	(\$18.94)	-11.76%
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$347.61	\$347.61	\$3,322.39	\$3,823.71	(\$501.32)	-13.66%
114.130.1570.0220.00.000	Teachers Retirement	\$4,570.00	\$434.06	\$434.06	\$4,135.94	\$4,774.66	(\$638.72)	-13.98%
114.130.1570.0240.00.000	Unemployment Compensation	\$150.00	\$14.21	\$14.21	\$135.79	\$156.31	(\$20.52)	-13.68%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$109.33	\$109.33	\$990.67	\$711.04	\$279.63	25.42%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$135.34	\$135.34	\$1,064.66	\$880.22	\$184.44	15.37%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$4.43	\$4.43	\$40.57	\$28.82	\$11.75	26.11%
114.130.2220.0210.00.000	Social Security	\$1,100.00	\$37.18	\$37.18	\$1,062.82	\$415.10	\$647.72	58.88%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$51.36	\$51.36	\$1,348.64	\$564.96	\$783.68	55.98%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$1.68	\$1.68	\$36.32	\$18.48	\$17.84	46.95%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.130.2410.0210.00.000	Social Security	\$2,900.00	\$180.24	\$180.24	\$2,719.76	\$2,815.60	(\$95.84)	-3.30%
114.130.2410.0220.00.000	Teachers Retirement	\$3,780.00	\$103.41	\$103.41	\$3,676.59	\$3,363.30	\$313.29	8.29%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$343.89	\$343.89	\$1,676.11	\$254.13	\$1,421.98	70.40%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$7.86	\$7.86	\$151.14	\$119.09	\$32.05	20.16%
	PROGRAM: MIDDLE SCHOOL - 130	\$50,153.00	\$4,421.45	\$4,421.45	\$45,731.55	\$47,139.15	(\$1,407.60)	-2.81%
114.160.1000.0220.00.000	Teachers Retirement	\$0.00	\$0.00	(\$68.44)	\$68.44	\$0.00	\$68.44	0.00%
114.160.1140.0210.00.000	Social Security	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
114.160.1140.0220.00.000	Teachers Retirement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
114.160.1140.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
114.160.1340.0230.00.000	PERS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
114.160.1470.0210.00.000	Social Security	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	100.00%
114.160.1470.0220.00.000	Teachers Retirement	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
114.160.1470.0240.00.000	Unemployment Compensation	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00	100.00%
114.160.1670.0210.00.000	Social Security	\$500.00	\$0.00	\$493.91	\$6.09	\$113.60	(\$107.51)	-21.50%
114.160.1670.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$109.38	(\$109.38)	0.00%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$0.00	\$20.01	\$279.99	\$4.60	\$275.39	91.80%
114.160.2122.0210.00.000	Social Security	\$458.00	\$0.00	\$0.00	\$458.00	\$0.00	\$458.00	100.00%
114.160.2122.0220.00.000	Teachers Retirement	\$942.00	\$0.00	\$0.00	\$942.00	\$0.00	\$942.00	100.00%
114.160.2122.0240.00.000	Unemployment Compensation	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
114.160.2210.0210.00.000	Social Security	\$6,000.00	\$189.67	\$894.11	\$5,105.89	\$2,682.27	\$2,423.62	40.39%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$218.18	\$1,028.51	\$5,371.49	\$3,085.48	\$2,286.01	35.72%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$7.70	\$36.25	\$273.75	\$108.72	\$165.03	53.24%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$352.15	\$1,056.41	\$3,743.59	\$3,169.35	\$574.24	11.96%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$436.18	\$1,308.52	\$4,291.48	\$3,925.62	\$365.86	6.53%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$14.29	\$42.85	\$87.15	\$128.61	(\$41.46)	-31.89%
114.160.2510.0210.00.000	Social Security	\$6,950.00	\$481.12	\$1,240.16	\$5,709.84	\$5,258.54	\$451.30	6.49%
114.160.2510.0230.00.000	PERS	\$8,225.00	\$572.72	\$1,490.21	\$6,734.79	\$6,222.59	\$512.20	6.23%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$20.18	\$52.50	\$277.50	\$219.25	\$58.25	17.65%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$646.83	\$1,652.33	\$7,547.67	\$5,940.56	\$1,607.11	17.47%
114.160.2600.0220.00.000	Teachers Retirement	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
114.160.2600.0230.00.000	PERS	\$9,400.00	\$718.63	\$1,875.67	\$7,524.33	\$6,837.17	\$687.16	7.31%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$26.22	\$66.98	\$243.02	\$240.84	\$2.18	0.70%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$358.53	\$1,075.58	\$5,924.42	\$3,232.31	\$2,692.11	38.46%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$82.86	(\$82.86)	\$248.58	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$386.77	\$1,160.31	\$6,589.69	\$3,487.31	\$3,102.38	40.03%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$14.53	\$43.59	\$256.41	\$130.99	\$125.42	41.81%
114.160.2640.0210.00.000	Social Security	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
114.160.2640.0240.00.000	Unemployment Compensation	\$1.50	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$82,163.50	\$4,471.32	\$13,552.32	\$68,611.18	\$45,145.77	\$23,465.41	28.56%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$1,545.57	\$1,775.07	\$40,224.93	\$24,929.95	\$15,294.98	36.42%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$2,033.67	\$2,317.77	\$45,682.23	\$33,088.39	\$12,593.84	26.24%
114.280.1000.0230.00.000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$72.61	(\$72.61)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$67.59	\$76.89	\$1,581.11	\$1,067.43	\$513.68	30.98%
	PROGRAM: RESOURCE ROOM - 280	\$91,658.00	\$3,646.83	\$4,169.73	\$87,488.27	\$59,158.38	\$28,329.89	30.91%
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%

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114.394.1370.0210.00.000	Social Security	\$550.00	\$42.99	\$42.99	\$507.01	\$472.89	\$34.12	6.20%
114.394.1370.0220.00.000	Teachers Retirement	\$655.00	\$53.21	\$53.21	\$601.79	\$585.31	\$16.48	2.52%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$1.74	\$1.74	\$25.26	\$19.14	\$6.12	22.67%
	PROGRAM: Home Economics - 394	\$1,232.00	\$97.94	\$97.94	\$1,134.06	\$1,077.34	\$56.72	4.60%
114.395.1410.0210.00.000	Social Security	\$800.00	\$32.15	\$32.15	\$767.85	\$353.65	\$414.20	51.78%
114.395.1410.0220.00.000	Teachers Retirement	\$1,000.00	\$39.80	\$39.80	\$960.20	\$437.80	\$522.40	52.24%
114.395.1410.0240.00.000	Unemployment Compensation	\$40.00	\$1.30	\$1.30	\$38.70	\$14.30	\$24.40	61.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,840.00	\$73.25	\$73.25	\$1,766.75	\$805.75	\$961.00	52.23%
114.710.2700.0210.00.000	Social Security	\$240.00	\$0.00	\$0.00	\$240.00	\$22.50	\$217.50	90.63%
114.710.2700.0230.00.000	PERS	\$210.00	\$0.00	\$0.00	\$210.00	\$7.04	\$202.96	96.65%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.93	\$9.07	90.70%
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	\$0.00	\$0.00	\$580.00	\$30.47	\$549.53	94.75%
114.720.2700.0210.00.000	Social Security	\$250.00	\$0.00	\$0.00	\$250.00	\$52.40	\$197.60	79.04%
114.720.2700.0220.00.000	Teachers Retirement	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.720.2700.0230.00.000	PERS	\$180.00	\$0.00	\$0.00	\$180.00	\$60.28	\$119.72	66.51%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$2.13	\$47.87	95.74%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$713.22	\$1,586.78	68.99%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$678.34	\$1,621.66	70.51%
114.720.3500.0230.00.000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$31.68	(\$31.68)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$28.90	\$71.10	71.10%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$0.00	\$0.00	\$5,230.00	\$1,566.95	\$3,663.05	70.04%
114.910.3100.0210.00.000	Social Security	\$7,000.00	\$475.50	\$485.96	\$6,514.04	\$7,670.89	(\$1,156.85)	-16.53%
114.910.3100.0230.00.000	PERS	\$7,500.00	\$588.89	\$602.09	\$6,897.91	\$9,211.36	(\$2,313.45)	-30.85%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$20.74	\$21.20	\$338.80	\$324.51	\$14.29	3.97%
114.910.3140.0210.00.000	Social Security	\$620.00	\$0.00	\$689.30	(\$69.30)	\$0.00	(\$69.30)	-11.18%
114.910.3140.0230.00.000	PERS	\$680.00	\$0.00	\$869.54	(\$189.54)	\$0.00	(\$189.54)	-27.87%
114.910.3140.0240.00.000	Unemployment Compensation	\$22.00	\$0.00	\$30.64	(\$8.64)	\$0.00	(\$8.64)	-39.27%
	PROGRAM: FOOD SERVICES - 910	\$16,182.00	\$1,085.13	\$2,698.73	\$13,483.27	\$17,206.76	(\$3,723.49)	-23.01%
	FUND: RETIREMENT - 114	\$443,000.00	\$29,881.14	\$41,813.56	\$401,186.44	\$338,798.67	\$62,387.77	14.08%
115.101.2211.0582.00.216	Counselor PD	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.101.2211.0610.00.216	Counselor Donations	\$1,016.60	\$0.00	\$0.00	\$1,016.60	\$0.00	\$1,016.60	100.00%
	PROGRAM: Counselor Donation - 101	\$2,016.60	\$0.00	\$0.00	\$2,016.60	\$0.00	\$2,016.60	100.00%
115.102.1000.0610.00.146	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%
115.108.1670.0610.00.466	Supplies - valcon grant	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
115.108.1670.0640.00.696	Daughters of American Revoluti	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
115.108.2220.0610.00.336	Library grant - supplies/books	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
115.108.3100.0660.00.105	School Foods Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$321.84	\$678.16	67.82%
115.108.3100.0660.00.106	School Foods Equipment	\$2,000.00	\$1,610.09	\$1,696.04	\$303.96	\$303.96	\$0.00	0.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 9/30/2025

- 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
115.108.3500.0610.00.356	Athletic Supplies	\$3,122.67	\$0.00	\$0.00	\$3,122.67	\$0.00	\$3,122.67	100.00%
	PROGRAM: Local Donations - 108	\$7,247.67	\$1,610.09	\$1,696.04	\$5,551.63	\$625.80	\$4,925.83	67.96%
115.111.1670.0610.00.416	Supplies	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	100.00%
115.113.1670.0610.00.025	Elem Headwaters Supplies	\$2,549.51	\$0.00	\$0.00	\$2,549.51	\$0.00	\$2,549.51	100.00%
	PROGRAM: Get'em Outside Grant - 113	\$2,549.51	\$0.00	\$0.00	\$2,549.51	\$0.00	\$2,549.51	100.00%
115.122.1670.0610.00.736	School Store - MD	\$874.11	\$0.00	\$0.00	\$874.11	\$0.00	\$874.11	100.00%
	PROGRAM: FISEF Good Idea Grant - 122	\$874.11	\$0.00	\$0.00	\$874.11	\$0.00	\$874.11	100.00%
115.280.2140.0330.00.006	YGBR payments	\$0.00	\$2,315.16	\$3,086.88	(\$3,086.88)	\$0.00	(\$3,086.88)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$0.00	\$2,315.16	\$3,086.88	(\$3,086.88)	\$0.00	(\$3,086.88)	0.00%
115.329.1670.0152.00.266	National Board Certification	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
115.413.1000.0112.00.616	Salish Teacher	\$31,212.00	\$2,713.83	\$2,713.83	\$28,498.17	\$29,852.16	(\$1,353.99)	-4.34%
115.413.1000.0210.00.616	Social Security	\$2,388.00	\$207.62	\$207.62	\$2,180.38	\$2,283.71	(\$103.33)	-4.33%
115.413.1000.0220.00.616	Teachers Retirement	\$2,956.00	\$257.00	\$257.00	\$2,699.00	\$2,827.00	(\$128.00)	-4.33%
115.413.1000.0240.00.616	Unemployment Compensation	\$116.00	\$8.41	\$8.41	\$107.59	\$92.51	\$15.08	13.00%
115.413.1000.0250.00.616	Workers Compensation	\$141.00	\$12.21	\$12.21	\$128.79	\$134.31	(\$5.52)	-3.91%
115.413.1000.0260.00.616	Health Insurance	\$7,938.00	\$1,202.31	\$1,202.31	\$6,735.69	\$6,841.52	(\$105.83)	-1.33%
115.413.1000.0610.00.616	Cultural Events supplies	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00	\$3,315.00	100.00%
	PROGRAM: T.VII/INDIAN EDUCATION - 413	\$48,066.00	\$4,401.38	\$4,401.38	\$43,664.62	\$42,031.21	\$1,633.41	3.40%
115.420.1000.0111.00.256	Federal Programs Dir.	\$4,329.00	\$314.20	\$314.20	\$4,014.80	\$3,456.20	\$558.60	12.90%
115.420.1000.0210.00.256	Social Security	\$293.00	\$24.04	\$24.04	\$268.96	\$264.44	\$4.52	1.54%
115.420.1000.0220.00.256	Teachers Retirement	\$363.00	\$29.75	\$29.75	\$333.25	\$327.25	\$6.00	1.65%
115.420.1000.0240.00.256	Unemployment Compensation	\$12.00	\$0.97	\$0.97	\$11.03	\$10.67	\$0.36	3.00%
115.420.1000.0250.00.256	Workers Compensation	\$17.00	\$1.41	\$1.41	\$15.59	\$15.51	\$0.08	0.47%
115.420.1000.0260.00.256	Health Insurance	\$543.00	\$56.40	\$56.40	\$486.60	\$475.45	\$11.15	2.05%
115.420.1000.0320.00.256	Professional Educational	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
115.420.1000.0582.00.256	Travel to Professional Develop	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
115.420.1000.0610.00.256	Nkwusm Supplies	\$435.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00	100.00%
115.420.2210.0113.00.256	Technology Assistant	\$4,628.00	\$354.16	\$1,062.49	\$3,565.51	\$3,187.53	\$377.98	8.17%
115.420.2210.0210.00.256	Social Security	\$325.00	\$27.10	\$81.29	\$243.71	\$243.90	(\$0.19)	-0.06%
115.420.2210.0230.00.256	PERS	\$403.00	\$31.17	\$93.50	\$309.50	\$280.53	\$28.97	7.19%
115.420.2210.0240.00.256	Unemployment Compensation	\$14.00	\$1.10	\$3.30	\$10.70	\$9.90	\$0.80	5.71%
115.420.2210.0250.00.256	Workers Compensation	\$19.00	\$1.58	\$4.77	\$14.23	\$14.31	(\$0.08)	-0.42%
115.420.2210.0260.00.256	Health Insurance	\$543.00	\$0.00	\$0.00	\$543.00	\$0.00	\$543.00	100.00%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$37,424.00	\$841.88	\$1,672.12	\$35,751.88	\$8,285.69	\$27,466.19	73.39%
115.438.1000.0610.00.475	Homeless supplies	\$1,494.00	\$1,494.00	\$1,494.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: McKinney-Vento Homeless - 438	\$1,494.00	\$1,494.00	\$1,494.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0112.00.536	Salary	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	100.00%
115.456.1000.0210.00.536	Social Security	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
115.456.1000.0220.00.536	Teachers Retirement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
115.456.1000.0240.00.536	Unemployment Compensation	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%

Arlee Joint School District

Expenditure Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: IDEA,PT.B - 456	\$72,776.00	\$0.00	\$0.00	\$72,776.00	\$0.00	\$72,776.00	100.00%
115.470.1670.0111.00.454	Grants Manager	\$45,245.00	\$3,770.40	\$3,770.40	\$41,474.60	\$41,474.40	\$0.20	0.00%
115.470.1670.0112.00.454	Reading Teachers	\$133,115.00	\$17,041.83	\$17,041.83	\$116,073.17	\$69,124.00	\$46,949.17	35.27%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$760.00	\$14,240.00	94.93%
115.470.1670.0150.01.454	Reading Training Stipends	\$15,000.00	\$5,500.00	\$5,500.00	\$9,500.00	\$7,575.00	\$1,925.00	12.83%
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	\$16,900.00	\$1,585.93	\$1,585.93	\$15,314.07	\$15,679.51	(\$365.44)	-2.16%
115.470.1670.0210.01.454	Social Security	\$0.00	\$420.72	\$420.72	(\$420.72)	\$34.58	(\$455.30)	0.00%
115.470.1670.0210.03.454	Social Security	\$1,148.00	\$0.00	\$0.00	\$1,148.00	\$0.00	\$1,148.00	100.00%
115.470.1670.0220.00.454	Teachers Retirement	\$20,916.00	\$1,970.91	\$1,970.91	\$18,945.09	\$19,471.05	(\$525.96)	-2.51%
115.470.1670.0220.01.454	Teachers Retirement	\$0.00	\$520.85	\$520.85	(\$520.85)	\$47.35	(\$568.20)	0.00%
115.470.1670.0220.03.454	Teachers Retirement	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$1,184.00	100.00%
115.470.1670.0230.00.454	PERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.470.1670.0230.01.454	PERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.470.1670.0230.03.454	PERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
115.470.1670.0240.00.454	Unemployment Compensation	\$820.00	\$64.52	\$64.52	\$755.48	\$637.37	\$118.11	14.40%
115.470.1670.0240.01.454	Unemployment Compensation	\$0.00	\$17.07	\$17.07	(\$17.07)	\$1.56	(\$18.63)	0.00%
115.470.1670.0240.03.454	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
115.470.1670.0250.00.454	Workers Compensation	\$1,000.00	\$118.38	\$118.38	\$881.62	\$927.50	(\$45.88)	-4.59%
115.470.1670.0250.03.454	Workers Compensation	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	100.00%
115.470.1670.0260.00.454	Health Insurance	\$27,518.00	\$5,124.80	\$5,124.80	\$22,393.20	\$29,828.60	(\$7,435.40)	-27.02%
115.470.1670.0260.01.454	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$14.81	(\$14.81)	0.00%
115.470.1670.0320.00.454	Professional Trainers	\$29,552.00	\$0.00	\$8,750.00	\$20,802.00	\$0.00	\$20,802.00	70.39%
115.470.1670.0582.00.454	Travel - PD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.470.1670.0610.00.454	Supplies	\$8,500.00	\$0.00	\$26.20	\$8,473.80	\$1,862.30	\$6,611.50	77.78%
115.470.1670.0640.00.454	Books	\$0.00	\$1,336.65	\$6,576.87	(\$6,576.87)	\$0.00	(\$6,576.87)	0.00%
115.470.1670.0682.00.454	Technology Supplies/Subscripti	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00%
115.470.2122.0113.00.454	Mental Health Counselor	\$62,039.00	\$5,169.92	\$5,169.92	\$56,869.08	\$56,869.08	\$0.00	0.00%
115.470.2122.0210.00.454	Social Security	\$3,461.00	\$342.94	\$342.94	\$3,118.06	\$3,772.34	(\$654.28)	-18.90%
115.470.2122.0220.00.454	Teachers Retirement	\$4,285.00	\$489.59	\$489.59	\$3,795.41	\$5,385.49	(\$1,590.08)	-37.11%
115.470.2122.0240.00.454	Unemployment Compensation	\$168.00	\$16.03	\$16.03	\$151.97	\$176.33	(\$24.36)	-14.50%
115.470.2122.0250.00.454	Workers Compensation	\$205.00	\$23.26	\$23.26	\$181.74	\$255.86	(\$74.12)	-36.16%
115.470.2122.0260.00.454	Health Insurance	\$10,584.00	\$882.00	\$882.00	\$9,702.00	\$9,702.00	\$0.00	0.00%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$434,747.00	\$44,395.80	\$58,412.22	\$376,334.78	\$264,499.13	\$111,835.65	25.72%
115.471.1000.0112.00.315	Teacher Salary	\$9,994.70	\$0.00	\$0.00	\$9,994.70	\$0.00	\$9,994.70	100.00%
115.471.1000.0150.00.315	Coordinators Stipends	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
115.471.1000.0150.01.315	After School Tutors	\$5,915.00	\$0.00	\$0.00	\$5,915.00	\$387.45	\$5,527.55	93.45%
115.471.1000.0150.02.315	Summer Teacher Stipends	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0150.03.315	Check and Connect Stipends	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	100.00%
115.471.1000.0150.04.315	Staff Training Stipends	\$1,500.00	\$1,750.00	\$1,750.00	(\$250.00)	\$2,100.00	(\$2,350.00)	-156.67%
115.471.1000.0210.00.315	Social Security	\$1,800.00	\$38.27	\$229.52	\$1,570.48	\$1,114.40	\$456.08	25.34%
115.471.1000.0210.01.315	Social Security	\$20.00	\$0.00	\$0.00	\$20.00	\$29.64	(\$9.64)	-48.20%
115.471.1000.0210.04.315	Social Security	\$0.00	\$95.64	\$95.64	(\$95.64)	\$0.00	(\$95.64)	0.00%
115.471.1000.0220.00.315	Teachers Retirement	\$1,798.00	\$47.35	\$284.10	\$1,513.90	\$1,379.61	\$134.29	7.47%
115.471.1000.0220.01.315	Teachers Retirement	\$120.00	\$0.00	\$0.00	\$120.00	\$36.69	\$83.31	69.43%
115.471.1000.0220.04.315	Teachers Retirement	\$120.00	\$118.39	\$118.39	\$1.61	\$0.00	\$1.61	1.34%
115.471.1000.0240.00.315	Unemployment Compensation	\$121.00	\$1.55	\$9.30	\$111.70	\$45.20	\$66.50	54.96%
115.471.1000.0240.01.315	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	(\$1.20)	0.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.471.1000.0240.04.315	Unemployment Compensation	\$0.00	\$3.89	\$3.89	(\$3.89)	\$0.00	(\$3.89)	0.00%
115.471.1000.0250.00.315	Workers Compensation	\$164.00	\$7.89	\$19.14	\$144.86	\$67.34	\$77.52	47.27%
115.471.1000.0260.00.315	Health Insurance	\$1,309.00	\$0.00	\$0.00	\$1,309.00	\$1,658.80	(\$349.80)	-26.72%
115.471.1000.0582.00.315	Student Travel (college visits	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	100.00%
115.471.1000.0582.01.315	Staff Travel	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
115.471.1000.0610.00.315	GEARUP Supplies	\$387.10	\$0.00	\$0.00	\$387.10	\$0.00	\$387.10	100.00%
115.471.1000.0660.00.315	other	\$7,933.00	\$0.00	\$0.00	\$7,933.00	\$0.00	\$7,933.00	100.00%
	PROGRAM: GEAR UP - 471	\$43,246.80	\$2,062.98	\$5,009.98	\$38,236.82	\$8,820.33	\$29,416.49	68.02%
115.494.1000.0111.00.226	Federal Programs Dir.	\$11,311.00	\$942.60	\$942.60	\$10,368.40	\$10,368.60	(\$0.20)	0.00%
115.494.1000.0112.00.226	Teacher Salaries	\$100,265.00	\$8,355.41	\$8,355.41	\$91,909.59	\$91,909.51	\$0.08	0.00%
115.494.1000.0112.01.226	JH Teachers	\$27,514.00	\$0.00	\$0.00	\$27,514.00	\$0.00	\$27,514.00	100.00%
115.494.1000.0112.02.226	HS Teachers	\$64,109.48	\$0.00	\$0.00	\$64,109.48	\$0.00	\$64,109.48	100.00%
115.494.1000.0180.00.226	Vacation Payouts	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	100.00%
115.494.1000.0210.00.226	Social Security	\$8,987.00	\$691.91	\$691.91	\$8,295.09	\$7,622.44	\$672.65	7.48%
115.494.1000.0210.01.226	JH SS	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$0.00	\$2,105.00	100.00%
115.494.1000.0210.02.226	HS SS	\$4,904.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$4,904.00	100.00%
115.494.1000.0220.00.226	Teachers Retirement	\$10,860.00	\$880.52	\$880.52	\$9,979.48	\$9,685.71	\$293.77	2.71%
115.494.1000.0220.01.226	JH TRS	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	100.00%
115.494.1000.0220.02.226	HS TRS	\$6,071.00	\$0.00	\$0.00	\$6,071.00	\$0.00	\$6,071.00	100.00%
115.494.1000.0240.00.226	Unemployment Compensation	\$264.00	\$28.82	\$28.82	\$235.18	\$317.03	(\$81.85)	-31.00%
115.494.1000.0240.01.226	JH UE	\$102.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	100.00%
115.494.1000.0240.02.226	HS UE	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00	100.00%
115.494.1000.0250.00.226	Workers Compensation	\$528.00	\$73.04	\$73.04	\$454.96	\$460.34	(\$5.38)	-1.02%
115.494.1000.0250.01.226	JH WC	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	100.00%
115.494.1000.0250.02.226	HS WC	\$289.00	\$0.00	\$0.00	\$289.00	\$0.00	\$289.00	100.00%
115.494.1000.0260.00.226	Health Insurance	\$19,580.00	\$2,249.30	\$2,249.30	\$17,330.70	\$16,150.77	\$1,179.93	6.03%
115.494.1000.0260.01.226	JH Health Ins	\$4,234.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$4,234.00	100.00%
115.494.1000.0260.02.226	HS Health Ins	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$0.00	\$9,526.00	100.00%
115.494.1000.0320.00.226	Professional Educational	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
115.494.1000.0582.00.226	PDD Travel	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
115.494.1000.0645.00.226	Home Liaison Supplies	\$805.00	\$40.13	\$40.13	\$764.87	\$0.00	\$764.87	95.01%
115.494.1000.0682.00.226	Technology supplies/licenses	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00	\$3,625.00	100.00%
115.494.2122.0113.00.226	Counselors, Home Liaison	\$60,767.00	\$5,886.79	\$5,886.79	\$54,880.21	\$54,880.87	(\$0.66)	0.00%
115.494.2122.0210.00.226	Social Security	\$4,648.00	\$297.18	\$297.18	\$4,350.82	\$2,819.98	\$1,530.84	32.94%
115.494.2122.0220.00.226	Teachers Retirement	\$5,754.00	\$557.48	\$557.48	\$5,196.52	\$5,197.24	(\$0.72)	-0.01%
115.494.2122.0240.00.226	Unemployment Compensation	\$188.00	\$18.25	\$18.25	\$169.75	\$170.14	(\$0.39)	-0.21%
115.494.2122.0250.00.226	Workers Compensation	\$273.00	\$26.49	\$26.49	\$246.51	\$246.95	(\$0.44)	-0.16%
115.494.2122.0260.00.226	Health Insurance	\$12,701.00	\$1,369.40	\$1,369.40	\$11,331.60	\$11,360.90	(\$29.30)	-0.23%
115.494.2134.0113.00.226	Nurses Salary	\$36,150.00	\$1,414.80	\$1,414.80	\$34,735.20	\$47,185.35	(\$12,450.15)	-34.44%
115.494.2134.0210.00.226	Social Security	\$2,765.00	\$108.23	\$108.23	\$2,656.77	\$3,609.67	(\$952.90)	-34.46%
115.494.2134.0220.00.226	Teachers Retirement	\$3,423.00	\$133.98	\$133.98	\$3,289.02	\$4,468.44	(\$1,179.42)	-34.46%
115.494.2134.0240.00.226	Unemployment Compensation	\$112.00	\$4.39	\$4.39	\$107.61	\$146.27	(\$38.66)	-34.52%
115.494.2134.0250.00.226	Workers Compensation	\$163.00	\$6.37	\$6.37	\$156.63	\$212.34	(\$55.71)	-34.18%
115.494.2134.0260.00.226	Health Insurance	\$8,141.00	\$1,433.00	\$1,433.00	\$6,708.00	\$9,906.00	(\$3,198.00)	-39.28%
115.494.2210.0113.00.226	Technology Salary	\$8,500.00	\$2,125.00	\$2,125.00	\$6,375.00	\$6,374.98	\$0.02	0.00%
115.494.2210.0210.00.226	Social Security	\$650.00	\$162.56	\$162.56	\$487.44	\$487.71	(\$0.27)	-0.04%
115.494.2210.0230.00.226	PERS	\$805.00	\$186.99	\$186.99	\$618.01	\$560.97	\$57.04	7.09%
115.494.2210.0240.00.226	Unemployment Compensation	\$26.00	\$6.58	\$6.58	\$19.42	\$19.71	(\$0.29)	-1.12%
115.494.2210.0250.00.226	Workers Compensation	\$39.00	\$9.56	\$9.56	\$29.44	\$28.72	\$0.72	1.85%

Arlee Joint School District

Expenditure Report

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- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.494.2210.0260.00.226	Health Insurance	\$1,086.00	\$0.00	\$0.00	\$1,086.00	\$0.00	\$1,086.00	100.00%
115.494.2220.0113.00.226	Elem Librarian	\$28,098.00	\$2,341.43	\$2,341.43	\$25,756.57	\$25,755.73	\$0.84	0.00%
115.494.2220.0210.00.226	Social Security	\$2,150.00	\$165.91	\$165.91	\$1,984.09	\$1,846.43	\$137.66	6.40%
115.494.2220.0220.00.226	Teachers Retirement	\$2,661.00	\$221.73	\$221.73	\$2,439.27	\$2,439.03	\$0.24	0.01%
115.494.2220.0240.00.226	Unemployment Compensation	\$87.00	\$7.27	\$7.27	\$79.73	\$79.97	(\$0.24)	-0.28%
115.494.2220.0250.00.226	Workers Compensation	\$126.00	\$10.54	\$10.54	\$115.46	\$115.94	(\$0.48)	-0.38%
115.494.2220.0260.00.226	Health Insurance	\$4,342.00	\$460.00	\$460.00	\$3,882.00	\$3,773.60	\$108.40	2.50%
115.494.2410.0111.00.226	Administrative Salaries	\$17,656.00	\$1,470.90	\$1,470.90	\$16,185.10	\$16,179.85	\$5.25	0.03%
115.494.2410.0210.00.226	Social Security	\$1,351.00	\$109.31	\$109.31	\$1,241.69	\$1,208.87	\$32.82	2.43%
115.494.2410.0220.00.226	Teachers Retirement	\$1,672.00	\$139.31	\$139.31	\$1,532.69	\$1,532.21	\$0.48	0.03%
115.494.2410.0240.00.226	Unemployment Compensation	\$55.00	\$4.55	\$4.55	\$50.45	\$50.20	\$0.25	0.45%
115.494.2410.0250.00.226	Workers Compensation	\$80.00	\$6.63	\$6.63	\$73.37	\$72.81	\$0.56	0.70%
115.494.2410.0260.00.226	Health Insurance	\$2,117.00	\$212.51	\$212.51	\$1,904.49	\$1,713.52	\$190.97	9.02%
115.494.6200.0940.00.226	Indirect Cost Rate	\$8,475.00	\$0.00	\$0.00	\$8,475.00	\$0.00	\$8,475.00	100.00%
	PROGRAM: Title I - School Wide - 494	\$497,787.48	\$32,158.87	\$32,908.87	\$464,878.61	\$338,958.80	\$125,919.81	25.30%
115.775.2210.0682.01.381	HS Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$103.30	(\$103.30)	0.00%
	PROGRAM: ESSER II - Basic - 775	\$0.00	\$0.00	\$0.00	\$0.00	\$103.30	(\$103.30)	0.00%
115.787.1000.0150.01.681	HS Stipends	\$1,241.35	\$0.00	\$0.00	\$1,241.35	\$0.00	\$1,241.35	100.00%
115.787.1000.0210.01.681	Social Security	\$94.96	\$0.00	\$0.00	\$94.96	\$0.00	\$94.96	100.00%
115.787.1000.0220.01.681	Teachers Retirement	\$117.56	\$0.00	\$0.00	\$117.56	\$0.00	\$117.56	100.00%
115.787.1000.0240.01.681	Unemployment Compensation	\$4.59	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59	100.00%
115.787.1000.0250.01.681	Workers Compensation	\$5.90	\$0.00	\$0.00	\$5.90	\$0.00	\$5.90	100.00%
	PROGRAM: ESSER III - Learning Loss - 787	\$1,464.36	\$0.00	\$0.00	\$1,464.36	\$0.00	\$1,464.36	100.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,197,349.64	\$89,280.16	\$108,681.49	\$1,088,668.15	\$667,324.26	\$421,343.89	35.19%
117.610.1000.0112.00.000	Adult Education Instructor	\$7,895.38	\$0.00	\$0.00	\$7,895.38	\$0.00	\$7,895.38	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	\$10,895.38	\$0.00	\$0.00	\$10,895.38	\$0.00	\$10,895.38	100.00%
	FUND: ADULT EDUCATION - 117	\$10,895.38	\$0.00	\$0.00	\$10,895.38	\$0.00	\$10,895.38	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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
120.100.2600.0440.00.000	Repair and Maintenance	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	100.00%
120.100.2600.0610.00.000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$8,475.00	\$0.00	\$0.00	\$8,475.00	\$0.00	\$8,475.00	100.00%
120.160.2610.0114.00.000	Maintenance Supervisor	\$6,500.00	\$540.94	\$1,622.82	\$4,877.18	\$4,868.46	\$8.72	0.13%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$31.64	\$94.94	\$295.06	\$284.76	\$10.30	2.64%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$70.56	\$211.68	\$638.32	\$635.04	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$7,740.00	\$643.14	\$1,929.44	\$5,810.56	\$5,788.26	\$22.30	0.29%
	FUND: Rental Fund - 120	\$16,215.00	\$643.14	\$1,929.44	\$14,285.56	\$5,788.26	\$8,497.30	52.40%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
121.100.2600.0160.00.000	SICK LEAVE	\$40,101.14	\$0.00	\$0.00	\$40,101.14	\$315.26	\$39,785.88	99.21%
121.100.2600.0170.00.000	Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$5,024.81	(\$5,024.81)	0.00%
121.100.2600.0250.00.000	Workers Compensation	\$600.00	\$0.00	\$0.00	\$600.00	\$312.40	\$287.60	47.93%
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	\$41,852.14	\$0.00	\$0.00	\$41,852.14	\$5,652.47	\$36,199.67	86.49%
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	\$42,102.14	\$0.00	\$0.00	\$42,102.14	\$5,652.47	\$36,449.67	86.57%
126.120.1670.0150.00.000	Elem Staff Stipends	\$5,000.00	\$7,410.00	\$7,410.00	(\$2,410.00)	\$0.00	(\$2,410.00)	-48.20%
126.120.1670.0152.00.000	Stipends for NBC	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00%
126.120.1670.0250.00.000	Workers Compensation	\$104.00	\$49.55	\$49.55	\$54.45	\$0.00	\$54.45	52.36%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$0.00	\$828.71	\$4,271.29	\$4,541.29	(\$270.00)	-5.29%
126.120.1670.0610.00.000	Elementary Supplies	\$18,000.00	\$1,756.78	\$1,869.53	\$16,130.47	\$964.00	\$15,166.47	84.26%
126.120.1670.0640.00.000	Elementary Textbooks	\$16,000.00	\$0.00	\$15,936.90	\$63.10	\$0.00	\$63.10	0.39%
126.120.1670.0645.00.000	Online Textbooks	\$3,500.00	\$0.00	\$3,386.26	\$113.74	\$0.00	\$113.74	3.25%
126.120.1670.0660.00.000	Elem New Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.120.1670.0810.00.000	Elem Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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%
126.120.2220.0610.00.000	Library Supplies	\$500.00	\$3.00	\$3.00	\$497.00	\$0.00	\$497.00	99.40%
126.120.2220.0640.00.000	BOOKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
126.120.2220.0650.00.000	PERIODICALS	\$300.00	\$0.00	\$39.00	\$261.00	\$0.00	\$261.00	87.00%
126.120.2410.0582.00.000	Principal Admin Travel	\$2,000.00	\$280.00	\$280.00	\$1,720.00	\$0.00	\$1,720.00	86.00%
126.120.2410.0610.00.000	Principal Admin Supplies	\$1,000.00	\$72.97	\$72.97	\$927.03	\$0.00	\$927.03	92.70%
126.120.2410.0810.00.000	Principal Admin Dues and Fees	\$850.00	\$0.00	\$335.30	\$514.70	\$0.00	\$514.70	60.55%
126.120.2500.0531.00.000	Blackfoot Telephone	\$5,500.00	\$410.62	\$821.36	\$4,678.64	\$4,678.64	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$78,000.00	\$3,255.39	\$3,998.97	\$74,001.03	\$77,284.53	(\$3,283.50)	-4.21%
126.120.2600.0421.00.000	WATER/SEWER	\$13,000.00	\$468.00	\$1,404.00	\$11,596.00	\$4,212.00	\$7,384.00	56.80%
126.120.2600.0431.00.000	Disposal Services	\$15,500.00	\$435.61	\$435.61	\$15,064.39	\$13,564.39	\$1,500.00	9.68%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$2,249.28	\$4,286.05	\$9,713.95	\$1,954.47	\$7,759.48	55.42%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$177.83	\$177.83	\$2,822.17	\$1,374.33	\$1,447.84	48.26%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenanc	\$0.00	\$0.00	\$67.50	(\$67.50)	\$0.00	(\$67.50)	0.00%
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$49.60	\$244.92	\$2,755.08	\$850.98	\$1,904.10	63.47%
	PROGRAM: Elementary - 120	\$196,254.00	\$20,218.63	\$45,247.46	\$151,006.54	\$109,424.63	\$41,581.91	21.19%
126.130.1470.0440.00.000	JH Music Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0610.00.000	JH Music Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0660.00.000	JH Music Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0810.00.000	Music Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
126.130.1670.0550.00.000	JH Copier printing	\$2,700.00	\$0.00	\$898.58	\$1,801.42	\$1,301.42	\$500.00	18.52%
126.130.1670.0561.00.000	Imagine Learning	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
126.130.1670.0610.00.000	JH Supplies	\$5,500.00	\$469.91	\$566.66	\$4,933.34	\$531.38	\$4,401.96	80.04%
126.130.1670.0640.00.000	Textbooks JH	\$6,500.00	\$0.00	\$6,374.76	\$125.24	\$0.00	\$125.24	1.93%
126.130.1670.0645.00.000	Online Textbooks	\$2,300.00	\$0.00	\$2,257.51	\$42.49	\$0.00	\$42.49	1.85%
126.130.1670.0810.00.000	JH Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2220.0610.00.000	JH Library Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$200.00	\$50.00	20.00%
126.130.2220.0640.00.000	JH Books	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$800.00	\$450.00	36.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$70.00	\$70.00	\$430.00	\$0.00	\$430.00	86.00%
126.130.2410.0610.00.000	JH Principal Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
126.130.2410.0810.00.000	JH Principal Dues and Fees	\$300.00	\$0.00	\$143.70	\$156.30	\$0.00	\$156.30	52.10%
126.130.2500.0531.00.000	Telephone JH	\$2,150.00	\$164.25	\$328.54	\$1,821.46	\$1,871.46	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,000.00	\$1,591.75	\$1,879.25	\$43,120.75	\$42,836.15	\$284.60	0.63%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$187.20	\$561.60	\$4,638.40	\$1,684.80	\$2,953.60	56.80%
126.130.2600.0431.00.000	Disposal Services	\$6,200.00	\$174.24	\$174.24	\$6,025.76	\$5,425.76	\$600.00	9.68%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$887.74	\$1,660.45	\$4,339.55	\$581.79	\$3,757.76	62.63%
126.130.2600.0624.00.000	Propane JH	\$5,000.00	\$0.00	\$60.00	\$4,940.00	\$2,100.00	\$2,840.00	56.80%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$71.56	\$503.15	\$1,996.85	\$549.73	\$1,447.12	57.88%
126.130.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)	0.00%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$19.84	\$97.55	\$1,402.45	\$340.59	\$1,061.86	70.79%
	PROGRAM: MIDDLE SCHOOL - 130	\$98,250.00	\$3,636.49	\$15,602.99	\$82,647.01	\$58,223.08	\$24,423.93	24.86%
126.160.1140.0610.00.000	Elementary Art Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.1670.0111.00.000	Grants Manager	\$7,541.00	\$0.00	\$0.00	\$7,541.00	\$0.00	\$7,541.00	100.00%
126.160.1670.0122.00.000	Substitute Teacher Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,485.00	\$23,515.00	94.06%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	100.00%
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	\$38,457.00	\$0.00	\$6,456.34	\$32,000.66	\$374.42	\$31,626.24	82.24%
126.160.1670.0180.01.000	Earned Lunches	\$0.00	\$0.00	\$385.35	(\$385.35)	\$0.00	(\$385.35)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$0.00	\$29.05	\$845.95	\$6.68	\$839.27	95.92%
126.160.1670.0260.00.000	Health Insurance	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$0.00	\$3,082.00	100.00%
126.160.1670.0320.00.000	Professional Educational Servi	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$269.30	\$301.28	\$8,098.72	\$8,130.70	(\$31.98)	-0.38%
126.160.1670.0582.00.000	Elementary Staff Travel	\$3,000.00	\$35.08	\$35.08	\$2,964.92	\$0.00	\$2,964.92	98.83%
126.160.1670.0610.00.000	MBI Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.1670.0610.03.000	Annual Paper Order	\$2,750.00	\$0.00	\$1,391.79	\$1,358.21	\$0.00	\$1,358.21	49.39%
126.160.1670.0624.00.000	Employee Vehicle Gas	\$2,000.00	\$59.39	\$59.39	\$1,940.61	\$1,760.61	\$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	\$34.71	\$34.71	\$685.29	\$469.29	\$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%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	(\$39.99)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
126.160.2210.0113.00.000	Tech Director/Asst.	\$46,750.00	\$2,479.17	\$11,687.50	\$35,062.50	\$35,062.49	\$0.01	0.00%
126.160.2210.0250.00.000	Workers Compensation	\$280.00	\$11.17	\$52.60	\$227.40	\$157.77	\$69.63	24.87%
126.160.2210.0260.00.000	Health Insurance	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	100.00%
126.160.2210.0355.00.000	Computer Prof Services	\$3,000.00	\$0.00	\$3,032.19	(\$32.19)	\$0.00	(\$32.19)	-1.07%
126.160.2210.0531.00.000	Technology Telephone	\$600.00	\$34.71	\$34.71	\$565.29	\$301.29	\$264.00	44.00%
126.160.2210.0810.00.000	DUES AND FEES	\$600.00	\$0.00	\$199.50	\$400.50	\$0.00	\$400.50	66.75%
126.160.2220.0682.00.000	Library Software Renewal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2310.0582.00.000	Board Travel	\$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	\$12,000.00	\$0.00	\$11,377.17	\$622.83	\$0.00	\$622.83	5.19%
126.160.2313.0330.00.000	Legal Services	\$8,000.00	\$47.44	\$47.44	\$7,952.56	\$0.00	\$7,952.56	99.41%
126.160.2315.0330.00.000	Audit Services	\$27,055.00	\$1,085.00	\$7,418.60	\$19,636.40	\$24,371.90	(\$4,735.50)	-17.50%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$75.00	\$310.73	\$4,689.27	\$0.00	\$4,689.27	93.79%
126.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.12	\$0.32	(\$0.32)	\$1.08	(\$1.40)	0.00%

Arlee Joint School District

Expenditure Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- 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
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$22.50	\$67.50	\$562.50	\$202.50	\$360.00	57.14%
126.160.2321.0582.00.000	Superintendent Travel	\$2,500.00	\$105.00	\$105.00	\$2,395.00	\$0.00	\$2,395.00	95.80%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$174.46	\$666.86	\$1,333.14	\$0.00	\$1,333.14	66.66%
126.160.2321.0810.00.000	Superintendent Dues and Fees	\$1,000.00	\$28.00	\$546.00	\$454.00	\$0.00	\$454.00	45.40%
126.160.2500.0532.00.000	Postage	\$6,000.00	\$619.88	\$627.22	\$5,372.78	\$1,993.92	\$3,378.86	56.31%
126.160.2510.0300.00.000	Professional Technical	\$2,000.00	\$84.84	\$1,308.30	\$691.70	\$0.00	\$691.70	34.59%
126.160.2510.0330.00.000	iVisions Services and Maintena	\$15,450.00	\$0.00	\$15,437.15	\$12.85	\$0.00	\$12.85	0.08%
126.160.2510.0531.00.000	District Clerk Phone	\$505.00	\$34.71	\$34.71	\$470.29	\$469.29	\$1.00	0.20%
126.160.2510.0540.00.000	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2510.0550.00.000	Printer/Admin	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.160.2510.0582.00.000	Fiscal Services Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$398.13	\$437.76	\$1,062.24	\$494.75	\$567.49	37.83%
126.160.2510.0682.00.000	Technology related supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.160.2510.0810.00.000	Fiscal Services Dues and Fees	\$800.00	\$0.00	\$625.80	\$174.20	\$0.00	\$174.20	21.78%
126.160.2600.0114.00.000	Custodians	\$138,138.00	\$6,870.08	\$15,991.02	\$122,146.98	\$45,840.88	\$76,306.10	55.24%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$1,053.75	\$4,898.41	\$5,101.59	\$825.43	\$4,276.16	42.76%
126.160.2600.0136.00.000	Custodians Overtime	\$7,500.00	\$531.58	\$714.17	\$6,785.83	\$0.00	\$6,785.83	90.48%
126.160.2600.0250.00.000	Workers Compensation	\$9,000.00	\$484.29	\$1,246.59	\$7,753.41	\$4,516.87	\$3,236.54	35.96%
126.160.2600.0260.00.000	Health Insurance	\$31,752.00	\$2,079.00	\$4,733.00	\$27,019.00	\$21,808.00	\$5,211.00	16.41%
126.160.2600.0582.00.000	Custodians Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2600.0610.00.000	Custodial Supplies	\$0.00	\$0.00	\$73.50	(\$73.50)	\$0.00	(\$73.50)	0.00%
126.160.2600.0810.00.000	Custodial Dues and Fees	\$600.00	\$0.00	\$270.70	\$329.30	\$0.00	\$329.30	54.88%
126.160.2610.0114.00.000	Maintenance Salaries	\$46,250.00	\$3,854.20	\$11,562.59	\$34,687.41	\$41,152.01	(\$6,464.60)	-13.98%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$875.01	\$2,624.99	\$2,625.00	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$3,000.00	\$226.78	\$680.35	\$2,319.65	\$2,045.26	\$274.39	9.15%
126.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$502.74	\$1,508.23	\$4,524.77	\$4,524.66	\$0.11	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$1,485.05	\$7,470.30	\$9,529.70	\$6,599.21	\$2,939.49	17.29%
126.160.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$90.38	(\$90.38)	\$0.00	(\$90.38)	0.00%
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	\$3,000.00	\$213.50	\$308.69	\$2,691.31	\$906.50	\$1,784.81	59.49%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$232.80	\$345.98	\$1,154.02	\$1,404.02	(\$250.00)	-16.67%
126.160.2610.0660.00.000	Maintenance Minor Equipment	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.160.2620.0520.00.000	Liability Insurance	\$102,550.00	\$0.00	\$81,501.48	\$21,048.52	\$21,048.52	\$0.00	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	\$388.50	\$388.50	\$5,611.50	\$0.00	\$5,611.50	93.53%
126.160.2740.0514.00.000	Student Transp/Parent	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
126.160.2740.0624.00.000	Van/Act Bus Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	40.00%
126.160.5100.0840.00.554	IA Bond Principal	\$181,596.00	\$0.00	\$0.00	\$181,596.00	\$0.00	\$181,596.00	100.00%
126.160.5100.0850.00.554	IA Bond Interest	\$113,784.66	\$0.00	\$0.00	\$113,784.66	\$0.00	\$113,784.66	100.00%
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	\$961,838.66	\$23,772.56	\$195,368.95	\$766,469.71	\$230,069.05	\$536,400.66	55.77%
126.280.1000.0112.00.000	Special Education Teachers	\$57,891.00	\$4,824.17	\$4,824.17	\$53,066.83	\$53,065.83	\$1.00	0.00%
126.280.1000.0115.00.000	SPED secretary	\$9,798.00	\$411.85	\$411.85	\$9,386.15	\$7,540.05	\$1,846.10	18.84%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$35,609.00	\$303.75	\$303.75	\$35,305.25	\$23,930.47	\$11,374.78	31.94%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$875.00	\$9,625.00	\$9,625.00	\$0.00	0.00%
126.280.1000.0150.01.000	ESY Stipends	\$0.00	\$3,000.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00%
126.280.1000.0250.00.000	Workers Compensation	\$750.00	\$42.37	\$55.87	\$694.13	\$423.74	\$270.39	36.05%
126.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$2,070.32	\$2,070.32	\$8,513.68	\$12,298.21	(\$3,784.53)	-35.76%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$148.71	\$148.71	\$1,851.29	\$2,011.29	(\$160.00)	-8.00%

Arlee Joint School District

Expenditure Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.280.1000.0582.00.000	SPED Travel	\$1,500.00	\$100.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00	93.33%
126.280.1000.0610.00.000	SPED Supplies Elem/JH	\$3,500.00	\$46.41	\$46.41	\$3,453.59	\$0.00	\$3,453.59	98.67%
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	\$132,632.00	\$11,822.58	\$14,836.08	\$117,795.92	\$108,894.59	\$8,901.33	6.71%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	PROGRAM: Home Economics - 394	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
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	\$0.00	\$3,800.00	\$630.00	\$3,170.00	83.42%
126.720.3500.0150.00.000	JH AD Stipend	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$500.00	\$3,500.00	87.50%
126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$2.84	\$297.16	99.05%
126.720.3500.0300.00.000	Gym Floor Recoating	\$1,466.25	\$0.00	\$0.00	\$1,466.25	\$0.00	\$1,466.25	100.00%
126.720.3500.0582.00.000	Athletics Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.720.3500.0610.00.000	Athletics Supplies	\$2,500.00	\$0.00	\$47.48	\$2,452.52	\$0.00	\$2,452.52	98.10%
126.720.3500.0610.01.000	Uniforms	\$2,000.00	\$324.00	\$324.00	\$1,676.00	\$0.00	\$1,676.00	83.80%
126.720.3500.0624.00.000	Co-Curricular Trip Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	33.33%
126.720.3500.0660.00.000	Athletics Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.720.3500.0810.00.000	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$19,566.25	\$324.00	\$371.48	\$19,194.77	\$3,332.84	\$15,861.93	81.07%
126.910.3100.0440.00.000	Kitchen Repair and Maintenance	\$0.00	\$206.50	\$206.50	(\$206.50)	\$0.00	(\$206.50)	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	\$206.50	\$206.50	\$34,793.50	\$0.00	\$34,793.50	99.41%
126.995.2140.0815.00.006	CSCT Match Payment	\$0.00	\$0.00	\$4,828.89	(\$4,828.89)	\$0.00	(\$4,828.89)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$0.00	\$4,828.89	(\$4,828.89)	\$0.00	(\$4,828.89)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$1,445,940.91	\$59,980.76	\$276,462.35	\$1,169,478.56	\$509,944.19	\$659,534.37	45.61%
128.160.2210.0355.00.000	Contracted Computer Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$770.00	\$4,230.00	84.60%
128.160.2210.0455.00.000	Technology Repairs and Maint	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
128.160.2210.0535.00.000	Communications/Internet	\$15,000.00	\$5,063.20	\$8,238.48	\$6,761.52	\$1,805.13	\$4,956.39	33.04%
128.160.2210.0582.00.000	Tech Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
128.160.2210.0660.00.000	Tech Minor Equip	\$25,953.37	\$0.00	\$0.00	\$25,953.37	\$0.00	\$25,953.37	100.00%
128.160.2210.0682.00.000	Technology Supplies	\$30,000.00	\$189.31	\$2,184.08	\$27,815.92	\$346.50	\$27,469.42	91.56%
128.160.2210.0735.00.000	Major Tech Equip and Software	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,468.39	\$11,531.61	76.88%
	PROGRAM: DISTRICT-WIDE - 160	\$107,953.37	\$5,252.51	\$10,422.56	\$97,530.81	\$6,390.02	\$91,140.79	84.43%
	FUND: TECHNOLOGY GRANT - 128	\$107,953.37	\$5,252.51	\$10,422.56	\$97,530.81	\$6,390.02	\$91,140.79	84.43%
129.100.1670.0610.00.000	Flex Fund Supplies	\$114,650.81	\$0.00	\$0.00	\$114,650.81	\$0.00	\$114,650.81	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$114,650.81	\$0.00	\$0.00	\$114,650.81	\$0.00	\$114,650.81	100.00%
129.376.1670.0610.00.155	Elem Transformational Learning	\$5,425.32	\$0.00	\$0.00	\$5,425.32	\$0.00	\$5,425.32	100.00%
	PROGRAM: Transformational Learning - 376	\$5,425.32	\$0.00	\$0.00	\$5,425.32	\$0.00	\$5,425.32	100.00%
129.377.1670.0610.00.165	Advanced Opp 2025	\$4,979.54	\$0.00	\$0.00	\$4,979.54	\$0.00	\$4,979.54	100.00%
129.377.1670.0610.00.166	Advanced Opp Supplies	\$5,256.06	\$0.00	\$0.00	\$5,256.06	\$0.00	\$5,256.06	100.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

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: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Advanced Opportunities - 377	\$10,235.60	\$0.00	\$0.00	\$10,235.60	\$0.00	\$10,235.60	100.00%
	FUND: FLEX - 129	\$130,311.73	\$0.00	\$0.00	\$130,311.73	\$0.00	\$130,311.73	100.00%
150.160.5100.0840.00.444	Go Bond Principal	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
150.160.5100.0850.00.444	Go Bond Interest	\$283,150.00	\$0.00	\$0.00	\$283,150.00	\$0.00	\$283,150.00	100.00%
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	\$413,650.00	\$0.00	\$0.00	\$413,650.00	\$0.00	\$413,650.00	100.00%
	FUND: DEBT SERVICE - 150	\$413,650.00	\$0.00	\$0.00	\$413,650.00	\$0.00	\$413,650.00	100.00%
160.120.4500.0725.00.554	Impact Aid/GO Bond Constructio	\$5,684,242.15	\$1,457,178.89	\$2,834,167.68	\$2,850,074.47	\$1,001,861.01	\$1,848,213.46	32.51%
	PROGRAM: Elementary - 120	\$5,684,242.15	\$1,457,178.89	\$2,834,167.68	\$2,850,074.47	\$1,001,861.01	\$1,848,213.46	32.51%
	FUND: BUILDING - 160	\$5,684,242.15	\$1,457,178.89	\$2,834,167.68	\$2,850,074.47	\$1,001,861.01	\$1,848,213.46	32.51%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$0.00	\$1,530.62	\$8,469.38	\$0.00	\$8,469.38	84.69%
161.120.4600.0440.00.000	Elem Maintenance	\$104,496.78	\$0.00	\$0.00	\$104,496.78	\$0.00	\$104,496.78	100.00%
161.120.4600.0715.00.000	Land Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
161.120.4600.0725.00.000	Elementary Building Improvemen	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	PROGRAM: Elementary - 120	\$164,496.78	\$0.00	\$1,530.62	\$162,966.16	\$0.00	\$162,966.16	99.07%
161.130.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$0.00	\$2.37	\$9,997.63	\$0.00	\$9,997.63	99.98%
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	\$0.00	\$2.37	\$79,312.35	\$0.00	\$79,312.35	100.00%
	FUND: BUILDING RESERVE - 161	\$243,811.50	\$0.00	\$1,532.99	\$242,278.51	\$0.00	\$242,278.51	99.37%
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%
201.150.1000.0561.00.000	Imagine Learning and MTDA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
201.150.1000.0640.00.000	BOOKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
201.150.1000.0645.00.000	Online Textbooks	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
201.150.1140.0112.00.000	Art Teacher Salary	\$30,980.00	\$2,581.62	\$2,581.62	\$28,398.38	\$28,397.82	\$0.56	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$140.00	\$11.62	\$11.62	\$128.38	\$127.82	\$0.56	0.40%
201.150.1140.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$215.00	\$4,337.00	\$2,081.20	\$2,255.80	49.56%
201.150.1240.0112.00.000	HS English Salary	\$66,720.00	\$5,559.91	\$5,559.91	\$61,160.09	\$61,158.98	\$1.11	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$310.00	\$25.02	\$25.02	\$284.98	\$275.22	\$9.76	3.15%
201.150.1240.0260.00.000	Health Insurance	\$11,008.00	\$1,588.62	\$1,588.62	\$9,419.38	\$9,537.54	(\$118.16)	-1.07%
201.150.1270.0112.00.000	Salish	\$5,999.00	\$499.92	\$499.92	\$5,499.08	\$5,499.12	(\$0.04)	0.00%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$2.25	\$2.25	\$37.75	\$24.75	\$13.00	32.50%
201.150.1270.0260.00.000	Health Insurance	\$1,482.00	\$221.49	\$221.49	\$1,260.51	\$1,260.28	\$0.23	0.02%
201.150.1340.0112.00.000	HS PE Salary	\$69,628.00	\$5,802.25	\$5,802.25	\$63,825.75	\$63,824.75	\$1.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$315.00	\$26.11	\$26.11	\$288.89	\$287.21	\$1.68	0.53%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$882.00	\$882.00	\$9,702.00	\$9,702.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$41,507.00	\$3,458.78	\$3,458.78	\$38,048.22	\$38,046.58	\$1.64	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$200.00	\$15.56	\$15.56	\$184.44	\$171.16	\$13.28	6.64%

Arlee Joint School District

Expenditure Report

From Date: 9/1/2025

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.150.1440.0260.00.000	Health Insurance	\$6,775.00	\$958.08	\$958.08	\$5,816.92	\$5,815.68	\$1.24	0.02%
201.150.1470.0112.00.000	Band/Choir Salary	\$30,744.00	\$2,830.93	\$2,830.93	\$27,913.07	\$31,140.23	(\$3,227.16)	-10.50%
201.150.1470.0250.00.000	Workers Compensation	\$140.00	\$12.74	\$12.74	\$127.26	\$140.14	(\$12.88)	-9.20%
201.150.1470.0260.00.000	Health Insurance	\$0.00	\$3,835.97	\$3,835.97	(\$3,835.97)	\$3,076.15	(\$6,912.12)	0.00%
201.150.1510.0112.00.000	HS Science Salary	\$102,309.00	\$8,731.94	\$8,731.94	\$93,577.06	\$96,051.38	(\$2,474.32)	-2.42%
201.150.1510.0250.00.000	Workers Compensation	\$450.00	\$39.30	\$39.30	\$410.70	\$432.30	(\$21.60)	-4.80%
201.150.1510.0260.00.000	Health Insurance	\$17,358.00	\$882.48	\$882.48	\$16,475.52	\$5,891.28	\$10,584.24	60.98%
201.150.1570.0112.00.000	History/Government Salaries	\$52,558.00	\$4,379.80	\$4,379.80	\$48,178.20	\$48,177.76	\$0.44	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$19.71	\$19.71	\$230.29	\$216.81	\$13.48	5.39%
201.150.1570.0260.00.000	Health Insurance	\$10,585.00	\$1,321.44	\$1,321.44	\$9,263.56	\$8,963.04	\$300.52	2.84%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$35,492.00	\$4,320.69	\$4,320.69	\$31,171.31	\$32,533.79	(\$1,362.48)	-3.84%
201.150.2122.0250.00.000	Workers Compensation	\$160.00	\$19.44	\$19.44	\$140.56	\$146.41	(\$5.85)	-3.66%
201.150.2122.0260.00.000	Health Insurance	\$7,408.00	\$1,107.40	\$1,107.40	\$6,300.60	\$6,301.40	(\$0.80)	-0.01%
201.150.2220.0113.00.000	HS Library Salary	\$19,524.00	\$1,626.95	\$1,626.95	\$17,897.05	\$17,896.44	\$0.61	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$88.00	\$7.32	\$7.32	\$80.68	\$80.52	\$0.16	0.18%
201.150.2220.0260.00.000	Health Insurance	\$3,176.00	\$264.60	\$264.60	\$2,911.40	\$2,910.60	\$0.80	0.03%
201.150.2410.0111.00.000	HS Principal Salary	\$66,360.00	\$5,181.50	\$5,181.50	\$61,178.50	\$56,996.52	\$4,181.98	6.30%
201.150.2410.0115.00.000	HS Secretary Salary	\$41,930.00	\$1,662.87	\$1,662.87	\$40,267.13	\$37,737.64	\$2,529.49	6.03%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$90.63	\$909.37	90.94%
201.150.2410.0135.00.000	HS Secretary Overtime	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
201.150.2410.0250.00.000	Workers Compensation	\$570.00	\$30.80	\$30.80	\$539.20	\$426.71	\$112.49	19.74%
201.150.2410.0260.00.000	Health Insurance	\$17,993.00	\$2,027.70	\$2,027.70	\$15,965.30	\$14,620.50	\$1,344.80	7.47%
	PROGRAM: SECONDARY - 150	\$693,835.00	\$60,151.81	\$60,151.81	\$633,683.19	\$590,040.36	\$43,642.83	6.29%
201.160.1000.0111.00.000	Federal Programs Director	\$7,541.00	\$1,256.80	\$1,256.80	\$6,284.20	\$6,912.40	(\$628.20)	-8.33%
201.160.1000.0122.00.000	HS Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$330.00	\$14,670.00	97.80%
201.160.1000.0150.00.000	STIPENDS	\$9,741.44	\$0.00	\$0.00	\$9,741.44	\$0.00	\$9,741.44	100.00%
201.160.1000.0160.00.000	Sick Leave Payout	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.160.1000.0170.00.000	Vacation Leave Payout	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.160.1000.0180.00.000	Personal Day Payout	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
201.160.1000.0180.01.000	HS Earned Lunches	\$10,000.00	\$247.95	\$247.95	\$9,752.05	\$0.00	\$9,752.05	97.52%
201.160.1000.0250.00.000	Workers Compensation	\$500.00	\$5.66	\$5.66	\$494.34	\$60.92	\$433.42	86.68%
201.160.1000.0260.00.000	Health Insurance	\$1,059.00	\$225.60	\$225.60	\$833.40	\$1,811.30	(\$977.90)	-92.34%
201.160.2210.0113.00.000	Technology Coordinator	\$25,500.00	\$2,125.00	\$6,375.00	\$19,125.00	\$19,125.01	(\$0.01)	0.00%
201.160.2210.0250.00.000	Workers Compensation	\$120.00	\$9.56	\$28.68	\$91.32	\$86.04	\$5.28	4.40%
201.160.2313.0330.00.000	Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
201.160.2321.0111.00.000	Superintendent - Admin	\$33,270.00	\$2,750.00	\$8,250.00	\$25,020.00	\$24,749.99	\$270.01	0.81%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.37	\$37.11	\$135.89	\$111.33	\$24.56	14.20%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$143.10	\$231.30	\$2,944.70	\$1,287.90	\$1,656.80	52.17%
201.160.2510.0111.00.000	District Clerk Office	\$34,887.00	\$2,789.20	\$7,257.47	\$27,629.53	\$31,724.32	(\$4,094.79)	-11.74%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$12.55	\$32.65	\$157.35	\$136.36	\$20.99	11.05%
201.160.2510.0260.00.000	Health Insurance	\$4,000.00	\$340.68	\$794.04	\$3,205.96	\$3,186.12	\$19.84	0.50%
201.160.2600.0114.00.000	HS/Gym Custodians	\$55,964.00	\$278.71	\$278.71	\$55,685.29	\$55,468.78	\$216.51	0.39%
201.160.2600.0250.00.000	Workers Compensation	\$3,275.00	\$16.29	\$16.29	\$3,258.71	\$3,241.05	\$17.66	0.54%
201.160.2600.0260.00.000	Health Insurance	\$13,859.00	\$0.00	\$0.00	\$13,859.00	\$14,082.78	(\$223.78)	-1.61%
201.160.2610.0114.00.000	Maintenance Supervisor	\$26,650.00	\$2,231.38	\$6,694.14	\$19,955.86	\$20,082.42	(\$126.56)	-0.47%
201.160.2610.0250.00.000	Workers Compensation	\$1,600.00	\$130.54	\$391.61	\$1,208.39	\$1,174.86	\$33.53	2.10%
201.160.2610.0260.00.000	Health Insurance	\$3,500.00	\$291.06	\$873.18	\$2,626.82	\$2,619.54	\$7.28	0.21%
	PROGRAM: DISTRICT-WIDE - 160	\$330,005.44	\$12,866.45	\$32,996.19	\$297,009.25	\$186,191.12	\$110,818.13	33.58%
201.280.1000.0112.00.000	HS Sped Teacher	\$110,267.00	\$9,188.92	\$9,188.92	\$101,078.08	\$101,078.08	\$0.00	0.00%

Arlee Joint School District

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201.280.1000.0117.00.000	HS Sped Paraprofessionals	\$24,972.00	\$0.00	\$0.00	\$24,972.00	\$0.00	\$24,972.00	100.00%
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	\$0.00	\$1,900.00	100.00%
201.280.1000.0250.00.000	Workers Compensation	\$610.00	\$41.35	\$41.35	\$568.65	\$454.85	\$113.80	18.66%
201.280.1000.0260.00.000	Health Insurance	\$31,752.00	\$2,322.00	\$2,322.00	\$29,430.00	\$18,918.00	\$10,512.00	33.11%
201.280.6200.0920.00.000	Resource Transfer Coop	\$2,534.00	\$2,447.31	\$2,447.31	\$86.69	\$0.00	\$86.69	3.42%
	PROGRAM: RESOURCE ROOM - 280	\$174,035.00	\$13,999.58	\$13,999.58	\$160,035.42	\$120,450.93	\$39,584.49	22.75%
201.392.1170.0112.00.000	Business Ed Salary	\$40,231.00	\$3,352.31	\$3,352.31	\$36,878.69	\$36,875.39	\$3.30	0.01%
201.392.1170.0250.00.000	Workers Compensation	\$175.00	\$15.08	\$15.08	\$159.92	\$165.88	(\$5.96)	-3.41%
201.392.1170.0260.00.000	Health Insurance	\$7,198.00	\$757.96	\$757.96	\$6,440.04	\$6,395.48	\$44.56	0.62%
	PROGRAM: Business Ed - 392	\$47,604.00	\$4,125.35	\$4,125.35	\$43,478.65	\$43,436.75	\$41.90	0.09%
201.394.1370.0112.00.000	FCS Salary	\$41,419.00	\$3,451.54	\$3,451.54	\$37,967.46	\$37,966.91	\$0.55	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	\$200.00	\$15.53	\$15.53	\$184.47	\$170.83	\$13.64	6.82%
201.394.1370.0260.00.000	Health Insurance	\$9,103.00	\$1,360.52	\$1,360.52	\$7,742.48	\$7,741.72	\$0.76	0.01%
	PROGRAM: Home Economics - 394	\$53,346.00	\$4,827.59	\$4,827.59	\$48,518.41	\$45,879.46	\$2,638.95	4.95%
201.395.1410.0112.00.000	Industrial Arts Salary	\$30,980.00	\$2,581.61	\$2,581.61	\$28,398.39	\$28,397.71	\$0.68	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$150.00	\$11.62	\$11.62	\$138.38	\$127.82	\$10.56	7.04%
201.395.1410.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$215.00	\$4,337.00	\$2,081.20	\$2,255.80	49.56%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$136.09	\$136.09	\$7,863.91	\$2,163.91	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$43,682.00	\$2,944.32	\$2,944.32	\$40,737.68	\$32,770.64	\$7,967.04	18.24%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$210.00	\$3,790.00	94.75%
201.710.3400.0150.00.000	Club Advisor Stipends	\$8,630.00	\$0.00	\$0.00	\$8,630.00	\$8,811.00	(\$181.00)	-2.10%
201.710.3400.0250.00.000	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$12.28	\$87.72	87.72%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$12,730.00	\$0.00	\$0.00	\$12,730.00	\$9,033.28	\$3,696.72	29.04%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$89,587.01	\$0.00	\$0.00	\$89,587.01	\$62,849.00	\$26,738.01	29.85%
201.720.3500.0150.01.000	Activity Workers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,890.00	\$8,110.00	81.10%
201.720.3500.0150.02.000	Weight Room Attendant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$760.00	\$4,240.00	84.80%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$0.00	\$0.00	\$900.00	\$14.37	\$885.63	98.40%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$105,487.01	\$0.00	\$0.00	\$105,487.01	\$65,513.37	\$39,973.64	37.89%
201.910.3100.0630.00.000	FOOD	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUND: GENERAL - 201	\$1,490,724.45	\$98,915.10	\$119,044.84	\$1,371,679.61	\$1,093,315.91	\$278,363.70	18.67%
210.100.2700.0111.00.000	Administrative Salaries	\$19,740.00	\$1,646.57	\$3,557.97	\$16,182.03	\$16,200.80	(\$18.77)	-0.10%
210.100.2700.0114.00.000	Bus Maintenance	\$12,811.00	\$554.74	\$554.74	\$12,256.26	\$8,747.00	\$3,509.26	27.39%
210.100.2700.0115.00.000	Classified Salaries	\$4,659.00	\$184.76	\$184.76	\$4,474.24	\$4,193.07	\$281.17	6.03%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$12,980.26	\$12,219.74	48.49%
210.100.2700.0120.00.000	Substitute Salaries	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$11,305.99	(\$4,305.99)	-61.51%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$40.69	\$49.33	\$3,450.67	\$2,049.26	\$1,401.41	40.04%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$339.18	\$462.66	\$7,142.34	\$5,363.54	\$1,778.80	23.39%
210.100.2700.0300.00.000	Drug Testing Consortium fee	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
210.100.2700.0330.00.000	Physicals	\$250.00	\$160.00	\$160.00	\$90.00	\$0.00	\$90.00	36.00%
210.100.2700.0440.00.000	Repair and Maintenance	\$4,500.00	\$423.10	\$493.93	\$4,006.07	\$569.80	\$3,436.27	76.36%

Arlee Joint School District

Expenditure Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$360.00	\$720.00	\$1,440.00	\$1,440.00	\$0.00	0.00%
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
210.100.2700.0520.00.000	Liability Insurance	\$5,550.00	\$0.00	\$4,317.09	\$1,232.91	\$1,232.91	\$0.00	0.00%
210.100.2700.0540.00.000	ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
210.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
210.100.2700.0610.00.000	Supplies	\$3,000.00	\$34.18	\$549.31	\$2,450.69	\$0.00	\$2,450.69	81.69%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$6,967.50	\$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	\$67.50	\$132.50	\$0.00	\$132.50	66.25%
210.100.2710.0119.00.000	Transportation Director	\$0.00	\$138.17	\$138.17	(\$138.17)	\$1,519.91	(\$1,658.08)	0.00%
210.100.2710.0250.00.000	Workers Compensation	\$0.00	\$0.62	\$0.62	(\$0.62)	\$6.84	(\$7.46)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$107,350.00	\$3,882.01	\$11,256.08	\$96,093.92	\$72,576.88	\$23,517.04	21.91%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$7.05	\$8.55	\$991.45	\$906.45	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$7.05	\$8.55	\$991.45	\$906.45	\$85.00	8.50%
	FUND: TRANSPORTATION - 210	\$108,350.00	\$3,889.06	\$11,264.63	\$97,085.37	\$73,483.33	\$23,602.04	21.78%
211.100.2700.0730.00.000	EQUIPMENT-NEW	(\$227,010.46)	\$0.00	\$0.00	(\$227,010.46)	\$0.00	(\$227,010.46)	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	(\$227,010.46)	\$0.00	\$0.00	(\$227,010.46)	\$0.00	(\$227,010.46)	100.00%
	FUND: BUS DEPRECIATION - 211	(\$227,010.46)	\$0.00	\$0.00	(\$227,010.46)	\$0.00	(\$227,010.46)	100.00%
213.100.1000.0561.00.000	TUITION TO OTHER SCHOOL D	\$5,344.99	\$0.00	\$5,344.99	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$5,344.99	\$0.00	\$5,344.99	\$0.00	\$0.00	\$0.00	0.00%
213.160.1670.0562.00.000	Tuition Fees to Detention Faci	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	0.00%
213.160.1670.0564.00.000	Tuition to Treatment Facility	\$6,795.01	\$0.00	\$6,390.75	\$404.26	\$0.00	\$404.26	5.95%
	PROGRAM: DISTRICT-WIDE - 160	\$7,155.01	\$0.00	\$6,750.75	\$404.26	\$0.00	\$404.26	5.65%
	FUND: TUITION - 213	\$12,500.00	\$0.00	\$12,095.74	\$404.26	\$0.00	\$404.26	3.23%
214.100.1000.0210.00.000	Social Security	\$1,000.00	\$7.92	\$7.92	\$992.08	\$0.00	\$992.08	99.21%
214.100.1000.0220.00.000	Teachers Retirement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
214.100.1000.0240.00.000	Unemployment Compensation	\$30.00	\$0.32	\$0.32	\$29.68	\$0.00	\$29.68	98.93%
214.100.2700.0210.00.000	Social Security	\$3,000.00	\$179.28	\$321.34	\$2,678.66	\$3,991.37	(\$1,312.71)	-43.76%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$117.51	\$221.69	\$978.31	\$1,188.36	(\$210.05)	-17.50%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$100.78	\$172.18	\$2,927.82	\$2,248.20	\$679.62	21.92%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$7.39	\$13.33	\$86.67	\$165.58	(\$78.91)	-78.91%
214.100.2710.0210.00.000	Social Security	\$205.00	\$10.46	\$10.46	\$194.54	\$115.20	\$79.34	38.70%
214.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$13.07	\$13.07	(\$13.07)	\$144.00	(\$157.07)	0.00%
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	\$0.44	\$0.44	\$19.56	\$4.68	\$14.88	74.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$437.17	\$760.75	\$8,894.25	\$7,857.39	\$1,036.86	10.74%
214.150.1000.0220.00.000	Teachers Retirement	\$0.00	(\$0.31)	(\$0.31)	\$0.31	\$0.00	\$0.31	0.00%
214.150.1140.0210.00.000	Social Security	\$850.00	\$197.49	\$197.49	\$652.51	\$2,172.39	(\$1,519.88)	-178.81%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$244.48	\$244.48	\$605.52	\$2,689.28	(\$2,083.76)	-245.15%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$8.01	\$8.01	\$41.99	\$88.11	(\$46.12)	-92.24%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$418.90	\$418.90	\$3,981.10	\$4,620.78	(\$639.68)	-14.54%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$526.52	\$526.52	\$4,973.48	\$5,791.72	(\$818.24)	-14.88%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$17.24	\$17.24	\$132.76	\$189.64	(\$56.88)	-37.92%
214.150.1270.0210.00.000	Social Security	\$605.00	\$38.22	\$38.22	\$566.78	\$420.64	\$146.14	24.16%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$47.35	\$47.35	\$752.65	\$520.74	\$231.91	28.99%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$1.55	\$1.55	\$58.45	\$17.05	\$41.40	69.00%
214.150.1340.0210.00.000	Social Security	\$4,600.00	\$375.48	\$375.48	\$4,224.52	\$4,168.52	\$56.00	1.22%
214.150.1340.0220.00.000	Teachers Retirement	\$6,600.00	\$549.47	\$549.47	\$6,050.53	\$6,044.17	\$6.36	0.10%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$17.99	\$17.99	\$72.01	\$197.89	(\$125.88)	-139.87%
214.150.1440.0210.00.000	Social Security	\$6,360.00	\$264.59	\$264.59	\$6,095.41	\$2,910.49	\$3,184.92	50.08%
214.150.1440.0220.00.000	Teachers Retirement	\$7,875.00	\$327.54	\$327.54	\$7,547.46	\$3,602.94	\$3,944.52	50.09%
214.150.1440.0240.00.000	Unemployment Compensation	\$260.00	\$10.72	\$10.72	\$249.28	\$117.92	\$131.36	50.52%
214.150.1470.0210.00.000	Social Security	\$2,600.00	\$216.57	\$216.57	\$2,383.43	\$2,382.27	\$1.16	0.04%
214.150.1470.0220.00.000	Teachers Retirement	\$3,220.00	\$268.09	\$268.09	\$2,951.91	\$2,948.99	\$2.92	0.09%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$8.77	\$8.77	\$96.23	\$96.47	(\$0.24)	-0.23%
214.150.1510.0210.00.000	Social Security	\$8,751.00	\$663.79	\$663.79	\$8,087.21	\$7,310.15	\$777.06	8.88%
214.150.1510.0220.00.000	Teachers Retirement	\$10,950.00	\$826.92	\$826.92	\$10,123.08	\$9,096.12	\$1,026.96	9.38%
214.150.1510.0240.00.000	Unemployment Compensation	\$360.00	\$27.07	\$27.07	\$332.93	\$297.78	\$35.15	9.76%
214.150.1570.0210.00.000	Social Security	\$5,070.00	\$332.90	\$332.90	\$4,737.10	\$3,661.90	\$1,075.20	21.21%
214.150.1570.0220.00.000	Teachers Retirement	\$6,316.00	\$414.76	\$414.76	\$5,901.24	\$4,562.36	\$1,338.88	21.20%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$13.58	\$13.58	\$186.42	\$149.38	\$37.04	18.52%
214.150.2122.0210.00.000	Social Security	\$2,825.00	\$330.52	\$330.52	\$2,494.48	\$2,488.75	\$5.73	0.20%
214.150.2122.0220.00.000	Teachers Retirement	\$3,495.00	\$409.16	\$409.16	\$3,085.84	\$3,080.88	\$4.96	0.14%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$13.40	\$13.40	\$131.60	\$100.87	\$30.73	21.19%
214.150.2220.0210.00.000	Social Security	\$3,220.00	\$111.54	\$111.54	\$3,108.46	\$1,245.30	\$1,863.16	57.86%
214.150.2220.0220.00.000	Teachers Retirement	\$4,315.00	\$154.07	\$154.07	\$4,160.93	\$1,694.77	\$2,466.16	57.15%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$5.04	\$5.04	\$139.96	\$55.44	\$84.52	58.29%
214.150.2410.0210.00.000	Social Security	\$6,000.00	\$517.16	\$517.16	\$5,482.84	\$7,202.34	(\$1,719.50)	-28.66%
214.150.2410.0220.00.000	Teachers Retirement	\$6,900.00	\$497.79	\$497.79	\$6,402.21	\$5,475.68	\$926.53	13.43%
214.150.2410.0230.00.000	PERS	\$3,260.00	\$146.33	\$146.33	\$3,113.67	\$3,328.89	(\$215.22)	-6.60%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$21.45	\$21.45	\$278.55	\$296.48	(\$17.93)	-5.98%
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	\$107,297.00	\$8,024.15	\$8,024.15	\$99,272.85	\$89,027.10	\$10,245.75	9.55%
214.160.1000.0210.00.000	Social Security	\$38,346.00	\$1,622.04	\$1,622.04	\$36,723.96	\$1,059.97	\$35,663.99	93.01%
214.160.1000.0220.00.000	Teachers Retirement	\$800.00	\$119.02	\$119.02	\$680.98	\$1,307.00	(\$626.02)	-78.25%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$65.74	\$65.74	\$4.26	\$43.00	(\$38.74)	-55.34%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
214.160.2134.0220.00.000	Teachers Retirement	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	100.00%
214.160.2134.0240.00.000	Unemployment Compensation	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
214.160.2210.0210.00.000	Social Security	\$2,000.00	\$162.55	\$487.68	\$1,512.32	\$1,463.04	\$49.28	2.46%
214.160.2210.0230.00.000	PERS	\$2,250.00	\$186.99	\$560.99	\$1,689.01	\$1,683.00	\$6.01	0.27%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$6.58	\$19.75	\$115.25	\$59.31	\$55.94	41.44%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$214.26	\$642.80	\$1,962.20	\$1,928.34	\$33.86	1.30%
214.160.2321.0220.00.000	Teachers Retirement	\$3,200.00	\$265.39	\$796.17	\$2,403.83	\$2,388.51	\$15.32	0.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$8.68	\$26.04	\$133.96	\$78.12	\$55.84	34.90%
214.160.2510.0210.00.000	Social Security	\$3,000.00	\$206.19	\$531.50	\$2,468.50	\$2,253.59	\$214.91	7.16%
214.160.2510.0230.00.000	PERS	\$3,550.00	\$245.45	\$638.66	\$2,911.34	\$2,666.80	\$244.54	6.89%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$8.64	\$22.49	\$42.51	\$93.93	(\$51.42)	-79.11%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$55.88	\$181.92	\$4,818.08	\$4,014.19	\$803.89	16.08%

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214.160.2600.0230.00.000	PERS	\$5,000.00	\$53.35	\$198.35	\$4,801.65	\$4,912.36	(\$110.71)	-2.21%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$2.26	\$7.37	\$142.63	\$173.05	(\$30.42)	-20.28%
214.160.2610.0210.00.000	Social Security	\$3,400.00	\$190.61	\$571.84	\$2,828.16	\$1,717.86	\$1,110.30	32.66%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$35.52	(\$35.52)	\$106.56	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$3,800.00	\$208.26	\$624.78	\$3,175.22	\$1,877.07	\$1,298.15	34.16%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$7.72	\$23.16	\$126.84	\$69.58	\$57.26	38.17%
	PROGRAM: DISTRICT-WIDE - 160	\$76,662.00	\$3,641.45	\$7,175.82	\$69,486.18	\$27,895.28	\$41,590.90	54.25%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$665.79	\$665.79	\$6,034.21	\$9,261.30	(\$3,227.09)	-48.17%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$905.70	\$905.70	\$6,894.30	\$12,528.44	(\$5,634.14)	-72.23%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$29.65	\$29.65	\$270.35	\$410.16	(\$139.81)	-46.60%
214.280.6200.0920.00.000	RTOSD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$15,300.00	\$1,601.14	\$1,601.14	\$13,698.86	\$22,199.90	(\$8,501.04)	-55.56%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$238.95	\$238.95	\$2,981.05	\$2,652.93	\$328.12	10.19%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$317.47	\$317.47	\$3,458.53	\$3,492.17	(\$33.64)	-0.89%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$10.38	\$10.38	\$139.62	\$114.18	\$25.44	16.96%
	PROGRAM: Business Ed - 392	\$7,146.00	\$566.80	\$566.80	\$6,579.20	\$6,259.28	\$319.92	4.48%
214.393.1310.0210.00.000	Social Security	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
214.393.1310.0220.00.000	Teachers Retirement	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
214.393.1310.0240.00.000	Unemployment Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	PROGRAM: Health Occupations - 393	\$1,935.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$1,935.00	100.00%
214.394.1370.0210.00.000	Social Security	\$4,500.00	\$264.03	\$264.03	\$4,235.97	\$2,904.33	\$1,331.64	29.59%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$326.86	\$326.86	\$5,173.14	\$3,595.46	\$1,577.68	28.69%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$10.70	\$10.70	\$289.30	\$117.70	\$171.60	57.20%
	PROGRAM: Home Economics - 394	\$10,300.00	\$601.59	\$601.59	\$9,698.41	\$6,617.49	\$3,080.92	29.91%
214.395.1410.0210.00.000	Social Security	\$4,800.00	\$197.49	\$197.49	\$4,602.51	\$2,172.39	\$2,430.12	50.63%
214.395.1410.0220.00.000	Teachers Retirement	\$5,900.00	\$244.48	\$244.48	\$5,655.52	\$2,689.28	\$2,966.24	50.28%
214.395.1410.0240.00.000	Unemployment Compensation	\$200.00	\$8.00	\$8.00	\$192.00	\$88.00	\$104.00	52.00%
	PROGRAM: Industrial Arts & Technology - 395	\$10,900.00	\$449.97	\$449.97	\$10,450.03	\$4,949.67	\$5,500.36	50.46%
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	\$0.00	\$0.00	\$660.00	\$20.65	\$639.35	96.87%
214.710.3400.0220.00.000	Teachers Retirement	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
214.710.3400.0230.00.000	PERS	\$200.00	\$0.00	\$0.00	\$200.00	\$23.76	\$176.24	88.12%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.84	\$99.16	99.16%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$45.25	\$1,574.75	97.21%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$0.00	\$0.00	\$4,270.00	\$297.99	\$3,972.01	93.02%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$169.97	\$4,230.03	96.14%
214.720.3500.0230.00.000	PERS	\$700.00	\$0.00	\$0.00	\$700.00	\$168.96	\$531.04	75.86%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$0.00	\$0.00	\$235.00	\$12.07	\$222.93	94.86%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$0.00	\$0.00	\$9,605.00	\$648.99	\$8,956.01	93.24%

Arlee Joint School District

Expenditure Report

From Date: 9/1/2025

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Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: RETIREMENT - 214	\$251,000.00	\$15,322.27	\$19,180.22	\$231,819.78	\$165,500.35	\$66,319.43	26.42%
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	\$451.23	\$0.00	\$0.00	\$451.23	\$0.00	\$451.23	100.00%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$1,302.35	\$0.00	\$0.00	\$1,302.35	\$0.00	\$1,302.35	100.00%
215.107.1000.0640.00.206	Textbooks	\$7,552.69	\$0.00	\$0.00	\$7,552.69	\$0.00	\$7,552.69	100.00%
	PROGRAM: FVCC - 107	\$7,552.69	\$0.00	\$0.00	\$7,552.69	\$0.00	\$7,552.69	100.00%
215.108.1000.0610.00.406	Tucker Trophy Case	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$0.00	\$2,455.00	100.00%
215.108.1410.0610.00.366	MCA Grant supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	PROGRAM: Local Donations - 108	\$4,455.00	\$0.00	\$0.00	\$4,455.00	\$0.00	\$4,455.00	100.00%
215.109.1000.0320.00.236	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%
215.111.1000.0610.00.416	Supplies	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	100.00%
215.113.1670.0610.00.025	HS Headwaters Supplies	\$4,653.89	\$0.00	\$0.00	\$4,653.89	\$0.00	\$4,653.89	100.00%
	PROGRAM: Get'em Outside Grant - 113	\$4,653.89	\$0.00	\$0.00	\$4,653.89	\$0.00	\$4,653.89	100.00%
215.121.1000.0610.00.606	Traffic Education Supplies	\$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	\$0.00	\$7,800.30	\$7,800.30	(\$7,800.30)	\$0.00	(\$7,800.30)	0.00%
215.325.1000.0152.00.246	MTDA Teachers	\$10,000.00	\$3,362.13	\$3,362.13	\$6,637.87	\$0.00	\$6,637.87	66.38%
215.325.1000.0210.00.245	Social Security	\$0.00	\$596.72	\$596.72	(\$596.72)	\$0.00	(\$596.72)	0.00%
215.325.1000.0210.00.246	Social Security	\$1.00	\$257.20	\$257.20	(\$256.20)	\$0.00	(\$256.20)	-25620.00%
215.325.1000.0220.00.245	Teachers Retirement	\$0.00	\$738.69	\$738.69	(\$738.69)	\$0.00	(\$738.69)	0.00%
215.325.1000.0220.00.246	Teachers Retirement	\$1.00	\$318.39	\$318.39	(\$317.39)	\$0.00	(\$317.39)	-31739.00%
215.325.1000.0240.00.245	Unemployment Compensation	\$0.00	\$24.18	\$24.18	(\$24.18)	\$0.00	(\$24.18)	0.00%
215.325.1000.0240.00.246	Unemployment Compensation	\$1.00	\$10.42	\$10.42	(\$9.42)	\$0.00	(\$9.42)	-942.00%
215.325.1000.0250.00.245	Workers Compensation	\$0.00	\$35.10	\$35.10	(\$35.10)	\$0.00	(\$35.10)	0.00%
215.325.1000.0250.00.246	Workers Compensation	\$1.00	\$15.13	\$15.13	(\$14.13)	\$0.00	(\$14.13)	-1413.00%
215.325.2510.0111.00.246	Admin - Jen Ryan	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
215.325.2510.0210.00.246	Social Security	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
215.325.2510.0230.00.246	PERS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
215.325.2510.0240.00.246	Unemployment Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
215.325.2510.0250.00.246	Workers Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
215.325.2510.0260.00.246	Health Insurance	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	PROGRAM: Montana Digital Academy - 325	\$10,010.00	\$13,158.26	\$13,158.26	(\$3,148.26)	\$0.00	(\$3,148.26)	-31.45%
215.329.1000.0150.00.306	Tobacco Prevention Teacher	\$2,255.43	\$0.00	\$0.00	\$2,255.43	\$0.00	\$2,255.43	100.00%
215.329.1000.0210.00.306	Social Security	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
215.329.1000.0220.00.306	Teachers Retirement	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
215.329.1000.0240.00.306	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0250.00.306	Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0300.00.123	EWS - Supaman	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
215.329.1000.0610.00.196	JMG Supplies	\$7,222.16	\$0.00	\$0.00	\$7,222.16	\$0.00	\$7,222.16	100.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$10,742.59	\$0.00	\$0.00	\$10,742.59	\$0.00	\$10,742.59	100.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
215.392.1170.0645.00.425	Online Textbooks	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
215.392.1170.0645.00.426	Online Textbooks	\$500.00	\$205.60	\$205.60	\$294.40	\$0.00	\$294.40	58.88%
215.392.1170.0682.00.426	Business Technology	\$6,557.03	\$0.00	\$0.00	\$6,557.03	\$2,900.00	\$3,657.03	55.77%
	PROGRAM: Business Ed - 392	\$7,057.03	\$205.60	\$1,705.60	\$5,351.43	\$2,900.00	\$2,451.43	34.74%
215.393.1310.0610.00.426	Health Occ Supplies	\$1,665.14	\$0.00	\$0.00	\$1,665.14	\$0.00	\$1,665.14	100.00%
	PROGRAM: Health Occupations - 393	\$1,665.14	\$0.00	\$0.00	\$1,665.14	\$0.00	\$1,665.14	100.00%
215.394.1370.0610.00.426	FCS Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: Home Economics - 394	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
215.395.1410.0610.00.426	IA Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$93.52	(\$93.52)	0.00%
	PROGRAM: Industrial Arts & Technology - 395	\$0.00	\$0.00	\$0.00	\$0.00	\$93.52	(\$93.52)	0.00%
215.451.1170.0610.00.326	Business Supplies	\$514.00	\$0.00	\$0.00	\$514.00	\$0.00	\$514.00	100.00%
215.451.1170.0682.00.326	Dell Inspiron Desktops	\$5,661.00	\$0.00	\$0.00	\$5,661.00	\$0.00	\$5,661.00	100.00%
215.451.1370.0582.00.326	FCS Travel	\$2,228.00	\$0.00	\$0.00	\$2,228.00	\$0.00	\$2,228.00	100.00%
215.451.1370.0610.00.326	FCS Supplies	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	100.00%
215.451.1410.0610.00.326	Industrial Arts Supplies	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	100.00%
	PROGRAM: Carl Perkins Basic Grant - 451	\$11,313.00	\$0.00	\$0.00	\$11,313.00	\$0.00	\$11,313.00	100.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$74,478.83	\$13,363.86	\$14,863.86	\$59,614.97	\$2,993.52	\$56,621.45	76.02%
217.610.1000.0112.00.000	Adult Education Instructors	\$6,379.90	\$0.00	\$0.00	\$6,379.90	\$0.00	\$6,379.90	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	\$240.00	\$240.00	\$971.03	\$0.00	\$971.03	80.18%
	PROGRAM: COMMUNITY CLASSES - 610	\$7,734.93	\$240.00	\$240.00	\$7,494.93	\$0.00	\$7,494.93	96.90%
	FUND: ADULT EDUCATION - 217	\$7,734.93	\$240.00	\$240.00	\$7,494.93	\$0.00	\$7,494.93	96.90%
218.100.1000.0112.00.000	Drivers Ed Instructor	\$6,131.00	\$0.00	\$0.00	\$6,131.00	\$6,131.00	\$0.00	0.00%
218.100.1000.0250.00.000	Workers Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
218.100.1000.0440.00.000	Repair and Maintenance	\$800.00	\$365.00	\$365.00	\$435.00	\$0.00	\$435.00	54.38%
218.100.1000.0582.00.000	Travel - Professional Dev.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
218.100.1000.0610.00.000	Supplies	\$283.82	\$0.00	\$0.00	\$283.82	\$0.00	\$283.82	100.00%
218.100.1000.0624.00.000	Fuel	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$8,864.82	\$365.00	\$365.00	\$8,499.82	\$6,731.00	\$1,768.82	19.95%
	FUND: TRAFFIC EDUCATION - 218	\$8,864.82	\$365.00	\$365.00	\$8,499.82	\$6,731.00	\$1,768.82	19.95%
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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	100.00%
220.160.2610.0114.00.000	Maintenance Supervisor	\$1,576.00	\$135.23	\$405.70	\$1,170.30	\$1,217.07	(\$46.77)	-2.97%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$7.91	\$23.71	\$74.29	\$71.19	\$3.10	3.16%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.64	\$52.91	\$153.09	\$158.76	(\$5.67)	-2.75%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$160.78	\$482.32	\$1,397.68	\$1,447.02	(\$49.34)	-2.62%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$160.78	\$482.32	\$8,797.68	\$1,447.02	\$7,350.66	79.21%
221.100.1000.0160.00.000	SICK LEAVE	\$0.00	\$103.51	\$103.51	(\$103.51)	\$0.00	(\$103.51)	0.00%
221.100.1000.0250.00.000	Workers Compensation	\$0.00	\$0.47	\$0.47	(\$0.47)	\$0.00	(\$0.47)	0.00%
221.100.2600.0160.00.000	Sick Leave Termination Pay	\$7,563.21	\$0.00	\$0.00	\$7,563.21	\$0.00	\$7,563.21	100.00%
221.100.2600.0170.00.000	Vacation Leave	\$1,996.88	\$0.00	\$0.00	\$1,996.88	\$0.00	\$1,996.88	100.00%
221.100.2600.0250.00.000	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,660.09	\$103.98	\$103.98	\$9,556.11	\$0.00	\$9,556.11	98.92%
	FUND: SICK LEAVE RESERVE - 221	\$9,660.09	\$103.98	\$103.98	\$9,556.11	\$0.00	\$9,556.11	98.92%
226.150.1000.0561.00.000	Tuition to MTDA and Imagine Le	\$5,000.00	\$922.50	\$922.50	\$4,077.50	\$0.00	\$4,077.50	81.55%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$360.64	\$1,062.40	\$6,937.60	\$2,018.15	\$4,919.45	61.49%
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	\$3,000.00	\$31.95	\$31.95	\$2,968.05	\$114.86	\$2,853.19	95.11%
226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.150.1470.0440.00.000	HS Music Repair and Maintenanc	\$1,000.00	\$9.65	\$9.65	\$990.35	\$45.89	\$944.46	94.45%
226.150.1470.0610.00.000	HS Music Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$105.36	\$394.64	78.93%
226.150.1470.0660.00.000	HS Music Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$282.35	\$717.65	71.77%
226.150.1470.0810.00.000	HS Music Dues and Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
226.150.1510.0610.00.000	HS Science Supplies	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
226.150.1570.0682.00.000	Online subscriptions - Governm	\$0.00	\$331.99	\$331.99	(\$331.99)	\$132.00	(\$463.99)	0.00%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.34	\$0.34	(\$0.34)	\$3.69	(\$4.03)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,000.00	\$75.00	\$75.00	\$925.00	\$825.00	\$100.00	10.00%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$350.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00	82.50%
226.150.2410.0610.00.000	HS Principal Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.150.2410.0810.00.000	HS Principal Dues and Fees	\$500.00	\$0.00	\$510.00	(\$10.00)	\$0.00	(\$10.00)	-2.00%
226.150.2600.0114.00.000	HS Custodian	\$0.00	\$57.84	\$57.84	(\$57.84)	\$0.00	(\$57.84)	0.00%
226.150.2600.0412.00.000	ELECTRICITY	\$68,000.00	\$2,070.28	\$2,500.65	\$65,499.35	\$60,633.45	\$4,865.90	7.16%
226.150.2600.0421.00.000	WATER/SEWER	\$4,800.00	\$280.80	\$842.40	\$3,957.60	\$2,527.20	\$1,430.40	29.80%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$261.36	\$261.36	\$8,938.64	\$8,138.64	\$800.00	8.70%
	PROGRAM: SECONDARY - 150	\$109,550.00	\$4,752.35	\$6,956.08	\$102,593.92	\$74,826.59	\$27,767.33	25.35%
226.160.1000.0122.00.000	HS Teacher Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)	0.00%
226.160.1000.0160.00.000	HS Sick Leave Termination Pay	\$20,000.00	\$19,946.50	\$19,946.50	\$53.50	\$0.00	\$53.50	0.27%
226.160.1000.0180.01.000	HS Earned Lunches	\$0.00	\$0.00	\$165.15	(\$165.15)	\$0.00	(\$165.15)	0.00%
226.160.1000.0250.00.000	Workers Compensation	\$0.00	\$89.76	\$89.76	(\$89.76)	\$1.49	(\$91.25)	0.00%
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	\$115.42	\$315.40	\$5,384.60	\$5,364.60	\$20.00	0.35%
226.160.1000.0582.00.000	HS Staff Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.160.1000.0610.00.000	MBI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	(\$191.29)	(\$191.29)	\$192.29	\$192.32	(\$0.03)	-3.00%
226.160.1000.0610.01.000	Classroom Updates	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
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	\$600.96	\$1,249.04	\$0.00	\$1,249.04	67.52%
226.160.1000.0624.00.000	Employee Vehicle Gas	\$1,000.00	\$25.46	\$25.46	\$974.54	\$754.54	\$220.00	22.00%
226.160.1000.0640.00.000	HS Textbooks	\$10,000.00	\$0.00	\$9,562.14	\$437.86	\$0.00	\$437.86	4.38%
226.160.1000.0645.00.000	Online Textbooks	\$6,000.00	\$0.00	\$5,643.77	\$356.23	\$0.00	\$356.23	5.94%
226.160.1000.0810.00.000	HS Dues and Fees	\$500.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%

Arlee Joint School District

Expenditure Report

From Date: 9/1/2025

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.160.2122.0531.00.000	School Home Coordinator phone	\$216.00	\$14.87	\$14.87	\$201.13	\$201.13	\$0.00	0.00%
226.160.2122.0582.00.000	Counseling Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0610.00.000	Counseling Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0810.00.000	Student participation Dues and	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2123.0610.00.000	Testing Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2134.0610.00.000	Nursing Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2134.0810.00.000	Nursing Dues and Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
226.160.2210.0355.00.000	Computer Prof Services	\$0.00	\$0.00	\$1,299.51	(\$1,299.51)	\$0.00	(\$1,299.51)	0.00%
226.160.2210.0531.00.000	Technology Phone	\$500.00	\$14.87	\$14.87	\$485.13	\$129.13	\$356.00	71.20%
226.160.2210.0810.00.000	Technology Dues and Fees	\$0.00	\$0.00	\$85.50	(\$85.50)	\$0.00	(\$85.50)	0.00%
226.160.2220.0440.00.000	Library Repair and Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2220.0610.00.000	Library Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$150.00	\$100.00	40.00%
226.160.2220.0640.00.000	Library Books	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
226.160.2220.0650.00.000	Periodicals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2220.0682.00.000	Technology Related Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
226.160.2310.0330.00.000	Policy Maint/Facility Planning	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
226.160.2310.0582.00.000	Board Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.2310.0610.00.000	Board Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2310.0810.00.000	Board Dues and Fees	\$6,560.00	\$0.00	\$6,553.39	\$6.61	\$0.00	\$6.61	0.10%
226.160.2313.0330.00.000	Legal Services	\$0.00	\$21.31	\$21.31	(\$21.31)	\$0.00	(\$21.31)	0.00%
226.160.2315.0330.00.000	Audit Services	\$13,650.00	\$465.00	\$3,179.40	\$10,470.60	\$10,445.10	\$25.50	0.19%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$23.72	\$57.28	\$2,942.72	\$0.00	\$2,942.72	98.09%
226.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.24	\$0.72	(\$0.72)	\$2.16	(\$2.88)	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$52.50	\$157.50	\$112.50	\$472.50	(\$360.00)	-133.33%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$245.00	\$245.00	\$755.00	\$0.00	\$755.00	75.50%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$74.77	\$285.80	\$214.20	\$0.00	\$214.20	42.84%
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	\$12.00	\$234.00	\$166.00	\$0.00	\$166.00	41.50%
226.160.2500.0531.00.000	Telephone	\$3,500.00	\$246.38	\$492.82	\$3,007.18	\$2,807.18	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$265.66	\$268.80	\$2,731.20	\$854.54	\$1,876.66	62.56%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$36.36	\$560.70	\$239.30	\$0.00	\$239.30	29.91%
226.160.2510.0330.00.000	Inf Visions Software Support	\$6,620.00	\$0.00	\$6,615.92	\$4.08	\$0.00	\$4.08	0.06%
226.160.2510.0355.00.000	Computer Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2510.0531.00.000	District Clerk Phone	\$683.00	\$14.87	\$14.87	\$668.13	\$201.13	\$467.00	68.37%
226.160.2510.0540.00.000	Advertising	\$300.00	\$0.00	\$7.04	\$292.96	\$0.00	\$292.96	97.65%
226.160.2510.0550.00.000	Printer/Copier	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2510.0582.00.000	District Office Travel PD	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$400.62	\$597.61	\$1,902.39	\$325.75	\$1,576.64	63.07%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	\$949.71	\$1,951.03	(\$1,950.03)	\$0.00	(\$1,950.03)	195003.00%
226.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$3,200.00	\$239.78	\$1,256.69	\$1,943.31	\$0.00	\$1,943.31	60.73%
226.160.2510.0810.00.000	District Office Dues and Fees	\$500.00	\$0.00	\$268.20	\$231.80	\$0.00	\$231.80	46.36%
226.160.2600.0114.00.000	Custodians	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.57	(\$2,873.57)	0.00%
226.160.2600.0126.00.000	Substitutes/Summer Maintenance	\$9,000.00	\$451.61	\$2,099.32	\$6,900.68	\$353.77	\$6,546.91	72.74%
226.160.2600.0136.00.000	Custodian Overtime	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2600.0250.00.000	Workers Compensation	\$1,500.00	\$26.42	\$121.48	\$1,378.52	\$22.24	\$1,356.28	90.42%
226.160.2600.0412.00.000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	(\$594.00)	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	\$1,331.60	\$2,522.17	\$7,477.83	\$2,372.68	\$5,105.15	51.05%

Arlee Joint School District

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226.160.2600.0624.00.000	Propane	\$6,000.00	\$0.00	\$140.00	\$5,860.00	\$4,900.00	\$960.00	16.00%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$0.00	\$140.70	\$559.30	\$0.00	\$559.30	79.90%
226.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$270.02	(\$270.02)	0.00%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$375.00	\$1,125.00	\$1,124.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$0.56	\$1.68	(\$1.68)	\$6.86	(\$8.54)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$744.86	\$9,617.72	\$5,382.28	\$3,648.96	\$1,733.32	11.56%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$13.75	\$92.99	\$9,907.01	\$0.00	\$9,907.01	99.07%
226.160.2610.0610.00.000	Maintenance Supplies	\$4,000.00	\$195.32	\$737.03	\$3,262.97	\$899.92	\$2,363.05	59.08%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$99.77	\$148.28	\$851.72	\$601.72	\$250.00	25.00%
226.160.2610.0660.00.000	Maintenance Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2610.0730.00.000	Major Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
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	\$44,000.00	\$0.00	\$34,929.21	\$9,070.79	\$9,020.79	\$50.00	0.11%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$906.50	\$906.50	\$9,093.50	\$0.00	\$9,093.50	90.94%
226.160.2740.0610.00.000	District Vehichle repair suppl	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2740.0624.00.000	Fuel Activity bus and vans	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$800.00	40.00%
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	\$321,401.00	\$26,958.90	\$112,272.76	\$209,128.24	\$51,621.09	\$157,507.15	49.01%
226.280.1000.0117.00.000	SPED Para	\$46,102.00	\$0.00	\$0.00	\$46,102.00	\$27,093.41	\$19,008.59	41.23%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$375.00	\$4,125.00	\$4,125.00	\$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	\$1.69	\$1.69	\$313.31	\$140.51	\$172.80	54.86%
226.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$27.83	\$27.83	\$10,556.17	\$9,793.09	\$763.08	7.21%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$66,801.00	\$404.52	\$404.52	\$66,396.48	\$41,152.01	\$25,244.47	37.79%
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%
226.394.1370.0582.00.000	FCS Travel PD	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.394.1370.0610.00.000	FCS Supplies	\$1,600.00	\$65.50	\$65.50	\$1,534.50	\$0.00	\$1,534.50	95.91%
226.394.1370.0640.00.000	FCS Textbooks	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: Home Economics - 394	\$2,000.00	\$65.50	\$65.50	\$1,934.50	\$0.00	\$1,934.50	96.73%
226.395.1410.0440.00.000	IA Repair and Maintenance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
226.395.1410.0610.00.000	IA Supplies	\$1,500.00	\$94.72	\$94.72	\$1,405.28	\$158.12	\$1,247.16	83.14%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$94.72	\$94.72	\$2,205.28	\$158.12	\$2,047.16	89.01%
226.710.3400.0118.00.000	HS FT Bus Driver	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$60.00	\$4,440.00	98.67%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$3.51	\$296.49	98.83%
226.710.3400.0624.00.000	Bus Trip Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$1,063.51	\$8,736.49	89.15%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$1,245.00	\$15,755.00	92.68%
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	\$0.00	\$0.00	\$1,100.00	\$72.84	\$1,027.16	93.38%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$18.95	(\$18.95)	0.00%
226.720.3500.0300.00.000	Gym Floor Recoating	\$8,000.00	\$0.00	\$1,900.00	\$6,100.00	\$0.00	\$6,100.00	76.25%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$464.14	\$1,077.10	\$13,922.90	\$900.00	\$13,022.90	86.82%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.720.3500.0610.02.000	Football Helmet Reconditioning	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.720.3500.0610.03.000	Football Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.04.000	Volleyball Program	\$1,000.00	\$330.99	\$330.99	\$669.01	\$0.00	\$669.01	66.90%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.10.000	Softball Program (COOP)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.720.3500.0610.11.000	Baseball Program (COOP)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.720.3500.0610.12.000	Track Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0624.00.000	Trip Bus Fuel	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,600.00	\$400.00	6.67%
226.720.3500.0660.00.000	HS Athletics Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.720.3500.0682.00.000	Technology Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0810.00.000	Dues and Fees	\$5,000.00	\$0.00	\$3,637.00	\$1,363.00	\$600.00	\$763.00	15.26%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$88,775.00	\$795.13	\$6,945.09	\$81,829.91	\$13,436.79	\$68,393.12	77.04%
226.910.3100.0440.00.000	REPAIR AND MAINTENANCE SE	\$0.00	\$88.50	\$88.50	(\$88.50)	\$0.00	(\$88.50)	0.00%
226.910.3100.0630.00.000	FOOD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$20,000.00	\$88.50	\$88.50	\$19,911.50	\$0.00	\$19,911.50	99.56%
	FUND: P.L.81-874 IMPACT AID HIG - 226	\$622,852.00	\$33,159.62	\$126,827.17	\$496,024.83	\$182,258.11	\$313,766.72	50.38%
228.160.2210.0355.00.000	Contracted Computer Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$330.00	\$4,670.00	93.40%
228.160.2210.0455.00.000	Technology Repair and Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
228.160.2210.0455.00.101	Tech One to One Device Repair	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
228.160.2210.0535.00.000	Communications/Internet	\$3,000.00	\$2,169.95	\$3,530.79	(\$530.79)	\$773.62	(\$1,304.41)	-43.48%
228.160.2210.0582.00.000	Tech Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
228.160.2210.0660.00.000	Minor New Technology Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
228.160.2210.0682.00.000	Technology Supplies	\$14,230.40	\$140.16	\$10,843.49	\$3,386.91	\$148.50	\$3,238.41	22.76%
228.160.2210.0682.00.101	Device one to one replacement	\$6,389.49	\$0.00	\$0.00	\$6,389.49	\$0.00	\$6,389.49	100.00%
228.160.2210.0735.00.000	Major Tech Equip and Software	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,486.45	\$10,513.55	87.61%
	PROGRAM: DISTRICT-WIDE - 160	\$53,619.89	\$2,310.11	\$14,374.28	\$39,245.61	\$2,738.57	\$36,507.04	68.08%
	FUND: TECHNOLOGY GRANT - 228	\$53,619.89	\$2,310.11	\$14,374.28	\$39,245.61	\$2,738.57	\$36,507.04	68.08%
229.160.1000.0610.00.000	Flex Supplies	\$106,730.02	\$0.00	\$0.00	\$106,730.02	\$0.00	\$106,730.02	100.00%

Arlee Joint School District

Expenditure Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: DISTRICT-WIDE - 160	\$106,730.02	\$0.00	\$0.00	\$106,730.02	\$0.00	\$106,730.02	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	\$1,337.25	\$0.00	\$0.00	\$1,337.25	\$0.00	\$1,337.25	100.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunite	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
229.377.1000.0610.00.165	AO supplies/cert costs for stu	\$12,572.05	\$0.00	\$459.00	\$12,113.05	\$0.00	\$12,113.05	96.35%
229.377.1000.0610.00.166	Advanced Opp Supplies	\$19,624.84	\$0.00	\$0.00	\$19,624.84	\$0.00	\$19,624.84	100.00%
	PROGRAM: Advanced Opportunities - 377	\$33,196.89	\$0.00	\$459.00	\$32,737.89	\$0.00	\$32,737.89	98.62%
	FUND: FLEX - 229	\$141,264.16	\$0.00	\$459.00	\$140,805.16	\$0.00	\$140,805.16	99.68%
260.160.2600.0740.00.785	Windstorm damage replacement	\$66,610.77	\$42,352.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%
	PROGRAM: DISTRICT-WIDE - 160	\$66,610.77	\$42,352.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%
	FUND: BUILDING - 260	\$66,610.77	\$42,352.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%
261.160.2610.0440.00.000	High School Maintenance Repair	\$74,947.38	\$8,231.00	\$16,574.74	\$58,372.64	\$0.00	\$58,372.64	77.88%
261.160.4200.0460.00.000	Building Improvements	\$0.00	\$0.00	\$3,904.40	(\$3,904.40)	\$1,200.00	(\$5,104.40)	0.00%
261.160.4600.0725.00.000	Building Improvements	\$66,646.53	\$0.00	\$0.00	\$66,646.53	\$0.00	\$66,646.53	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$141,593.91	\$8,231.00	\$20,479.14	\$121,114.77	\$1,200.00	\$119,914.77	84.69%
	FUND: BUILDING RESERVE - 261	\$141,593.91	\$8,231.00	\$20,479.14	\$121,114.77	\$1,200.00	\$119,914.77	84.69%
285.100.1000.0870.01.000	Arlee Community Scholarship	\$2,570.80	\$0.00	\$0.00	\$2,570.80	\$0.00	\$2,570.80	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$2,570.80	\$0.00	\$0.00	\$2,570.80	\$0.00	\$2,570.80	100.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	\$2,570.80	\$0.00	\$0.00	\$2,570.80	\$0.00	\$2,570.80	100.00%
Grand Total:		\$15,403,471.42	\$2,059,783.82	\$3,937,097.84	\$11,466,373.58	\$6,170,557.70	\$5,295,815.88	34.38%

End of Report

Arlee Joint School District

Statement of Revenues

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- 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	(\$85,773.79)	\$0.00	\$0.00	(\$85,773.79)	\$0.00	(\$85,773.79)	100.00%
101.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$354.34)	(\$1,368.02)	\$1,368.02	\$0.00	\$1,368.02	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$9.68)	(\$9.96)	\$9.96	\$0.00	\$9.96	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$5.13)	(\$90.44)	\$90.44	\$0.00	\$90.44	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$28.85)	(\$116.88)	\$116.88	\$0.00	\$116.88	0.00%
101.000.0000.1320.00.000	Tuition from School Districts	(\$1,485.80)	\$0.00	\$0.00	(\$1,485.80)	\$0.00	(\$1,485.80)	100.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$9,052.62)	(\$852.18)	(\$1,821.49)	(\$7,231.13)	\$0.00	(\$7,231.13)	79.88%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$921,400.57)	(\$92,140.06)	(\$184,280.12)	(\$737,120.45)	\$0.00	(\$737,120.45)	80.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$222,818.70)	(\$22,281.87)	(\$44,563.74)	(\$178,254.96)	\$0.00	(\$178,254.96)	80.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,623.92)	(\$2,962.39)	(\$5,924.78)	(\$23,699.14)	\$0.00	(\$23,699.14)	80.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,926.01)	(\$692.60)	(\$1,385.20)	(\$5,540.81)	\$0.00	(\$5,540.81)	80.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$46,812.00)	(\$4,681.20)	(\$9,362.40)	(\$37,449.60)	\$0.00	(\$37,449.60)	80.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$177,569.33)	(\$17,756.93)	(\$35,513.86)	(\$142,055.47)	\$0.00	(\$142,055.47)	80.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$708,265.04)	\$0.00	\$0.00	(\$708,265.04)	\$0.00	(\$708,265.04)	100.00%
	FUND: GENERAL - 101	(\$2,209,727.78)	(\$141,765.23)	(\$284,436.89)	(\$1,925,290.89)	\$0.00	(\$1,925,290.89)	87.13%
110.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$109,162.68)	\$0.00	\$0.00	(\$109,162.68)	\$0.00	(\$109,162.68)	100.00%
110.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$601.75)	(\$2,317.18)	\$2,317.18	\$0.00	\$2,317.18	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$16.87)	(\$17.36)	\$17.36	\$0.00	\$17.36	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$8.94)	(\$155.80)	\$155.80	\$0.00	\$155.80	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$47.70)	(\$189.86)	\$189.86	\$0.00	\$189.86	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$58.44)	(\$95.39)	\$95.39	\$0.00	\$95.39	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$19,842.87)	(\$2,234.89)	(\$2,234.89)	(\$17,607.98)	\$0.00	(\$17,607.98)	88.74%
110.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$59,528.64)	\$0.00	(\$10,645.97)	(\$48,882.67)	\$0.00	(\$48,882.67)	82.12%
	FUND: TRANSPORTATION - 110	(\$188,534.19)	(\$2,968.59)	(\$15,656.45)	(\$172,877.74)	\$0.00	(\$172,877.74)	91.70%
111.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$62,707.93)	\$0.00	\$0.00	(\$62,707.93)	\$0.00	(\$62,707.93)	100.00%
111.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$224.95)	(\$877.45)	\$877.45	\$0.00	\$877.45	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$7.13)	(\$7.34)	\$7.34	\$0.00	\$7.34	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$3.78)	(\$63.40)	\$63.40	\$0.00	\$63.40	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$15.29)	(\$60.27)	\$60.27	\$0.00	\$60.27	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$225.60)	(\$624.50)	\$624.50	\$0.00	\$624.50	0.00%
	FUND: BUS DEPRECIATION - 111	(\$62,707.93)	(\$476.75)	(\$1,632.96)	(\$61,074.97)	\$0.00	(\$61,074.97)	97.40%
112.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$80.57)	(\$80.57)	\$80.57	\$0.00	\$80.57	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	(\$257,000.00)	\$0.00	\$0.00	(\$257,000.00)	\$0.00	(\$257,000.00)	100.00%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$18,343.64)	\$0.00	\$0.00	(\$18,343.64)	\$0.00	(\$18,343.64)	100.00%
	FUND: FOOD SERVICES - 112	(\$275,943.64)	(\$80.57)	(\$80.57)	(\$275,863.07)	\$0.00	(\$275,863.07)	99.97%
113.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$9,901.97)	\$0.00	\$0.00	(\$9,901.97)	\$0.00	(\$9,901.97)	100.00%
113.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$3.86)	(\$13.66)	\$13.66	\$0.00	\$13.66	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$0.09)	(\$0.09)	\$0.09	\$0.00	\$0.09	0.00%
113.000.0000.1113.00.000	DISTRICT LEVY MOTOR VEHIC	\$0.00	\$0.00	(\$0.80)	\$0.80	\$0.00	\$0.80	0.00%
113.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.05)	(\$0.05)	\$0.05	\$0.00	\$0.05	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.35)	(\$1.17)	\$1.17	\$0.00	\$1.17	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$24.48)	\$24.48	\$0.00	\$24.48	0.00%
	FUND: TUITION - 113	(\$9,901.97)	(\$4.35)	(\$40.25)	(\$9,861.72)	\$0.00	(\$9,861.72)	99.59%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$38.69)	(\$133.05)	\$133.05	\$0.00	\$133.05	0.00%
114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$443,000.00)	(\$6,683.49)	(\$6,683.49)	(\$436,316.51)	\$0.00	(\$436,316.51)	98.49%

Arlee Joint School District

Statement of Revenues

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: RETIREMENT - 114	(\$443,000.00)	(\$6,722.18)	(\$6,816.54)	(\$436,183.46)	\$0.00	(\$436,183.46)	98.46%
115.000.0000.1900.00.106	School Foods Grants Revenue	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	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%
115.000.0000.1900.00.414	Gravel Pit Lease Revenue	(\$11,900.00)	\$0.00	\$0.00	(\$11,900.00)	\$0.00	(\$11,900.00)	100.00%
115.000.0000.1900.00.416	Gravel Pit Lease Revenue	(\$11,900.00)	\$0.00	\$0.00	(\$11,900.00)	\$0.00	(\$11,900.00)	100.00%
115.000.0000.1900.00.464	Valcon Elementary Grant	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
115.000.0000.1900.00.466	Valcon Grant Revenue	(\$500.00)	\$0.00	(\$500.00)	\$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%
115.000.0000.4130.00.616	TITLE VII INDIAN EDUC.	(\$48,066.00)	(\$4,401.38)	(\$4,401.38)	(\$43,664.62)	\$0.00	(\$43,664.62)	90.84%
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%
115.000.0000.4380.00.475	McKinney-Vento Homeless	(\$1,494.00)	\$0.00	\$0.00	(\$1,494.00)	\$0.00	(\$1,494.00)	100.00%
115.000.0000.4560.00.536	IDEA - COOP	(\$72,776.00)	\$0.00	\$0.00	(\$72,776.00)	\$0.00	(\$72,776.00)	100.00%
115.000.0000.4700.00.454	Title VII CRC Grant Revenue	\$0.00	(\$56,624.90)	(\$56,624.90)	\$56,624.90	\$0.00	\$56,624.90	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$266,287.68)	(\$61,026.28)	(\$63,526.28)	(\$202,761.40)	\$0.00	(\$202,761.40)	76.14%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$28.29)	(\$82.33)	\$82.33	\$0.00	\$82.33	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$28.29)	(\$82.33)	\$82.33	\$0.00	\$82.33	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$18.89)	(\$59.70)	\$59.70	\$0.00	\$59.70	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$240.00)	(\$240.00)	(\$5,360.00)	\$0.00	(\$5,360.00)	95.71%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$258.89)	(\$299.70)	(\$5,300.30)	\$0.00	(\$5,300.30)	94.65%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$109.31)	(\$318.15)	\$318.15	\$0.00	\$318.15	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	(\$109.31)	(\$318.15)	\$318.15	\$0.00	\$318.15	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$2,058.23)	\$2,058.23	\$0.00	\$2,058.23	0.00%
126.000.0000.1510.00.554	Bond Interest FA	\$0.00	\$0.00	(\$773.35)	\$773.35	\$0.00	\$773.35	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$3,949.56)	(\$5,593.10)	\$5,593.10	\$0.00	\$5,593.10	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	\$0.00	\$0.00	(\$783,000.00)	\$0.00	(\$783,000.00)	100.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$3,949.56)	(\$8,424.68)	(\$774,575.32)	\$0.00	(\$774,575.32)	98.92%
128.000.0000.1110.00.516	DISTRICT TAX LEVY	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
128.000.0000.1111.00.516	DISTRICT LEVY-REAL PROPER	\$0.00	(\$187.64)	(\$738.01)	\$738.01	\$0.00	\$738.01	0.00%
128.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$5.33)	(\$5.48)	\$5.48	\$0.00	\$5.48	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$2.83)	(\$49.58)	\$49.58	\$0.00	\$49.58	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$14.65)	(\$62.15)	\$62.15	\$0.00	\$62.15	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$176.99)	(\$498.72)	\$498.72	\$0.00	\$498.72	0.00%
128.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,902.19)	\$0.00	(\$1,902.19)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 128	(\$31,902.19)	(\$387.44)	(\$3,256.13)	(\$28,646.06)	\$0.00	(\$28,646.06)	89.79%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$324.67)	(\$945.01)	\$945.01	\$0.00	\$945.01	0.00%
	FUND: FLEX - 129	\$0.00	(\$324.67)	(\$945.01)	\$945.01	\$0.00	\$945.01	0.00%
150.000.0000.1110.00.000	DISTRICT TAX LEVY	\$342,751.66	\$0.00	\$0.00	\$342,751.66	\$0.00	\$342,751.66	100.00%
150.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1,435.74)	(\$5,177.71)	\$5,177.71	\$0.00	\$5,177.71	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$41.12)	(\$42.31)	\$42.31	\$0.00	\$42.31	0.00%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$21.85)	(\$364.29)	\$364.29	\$0.00	\$364.29	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$110.76)	(\$341.95)	\$341.95	\$0.00	\$341.95	0.00%
	FUND: DEBT SERVICE - 150	\$342,751.66	(\$1,609.47)	(\$5,926.26)	\$348,677.92	\$0.00	\$348,677.92	101.73%

Arlee Joint School District

Statement of Revenues

Fiscal Year: 2025-2026

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: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$17,474.15)	\$17,474.15	\$0.00	\$17,474.15	0.00%
	FUND: BUILDING - 160	\$0.00	\$0.00	(\$17,474.15)	\$17,474.15	\$0.00	\$17,474.15	0.00%
161.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$19,454.99)	\$0.00	\$0.00	(\$19,454.99)	\$0.00	(\$19,454.99)	100.00%
161.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$55.47)	(\$218.61)	\$218.61	\$0.00	\$218.61	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1.57)	(\$1.62)	\$1.62	\$0.00	\$1.62	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.83)	(\$14.68)	\$14.68	\$0.00	\$14.68	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$4.33)	(\$18.51)	\$18.51	\$0.00	\$18.51	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$438.93)	(\$1,274.27)	\$1,274.27	\$0.00	\$1,274.27	0.00%
	FUND: BUILDING RESERVE - 161	(\$19,454.99)	(\$501.13)	(\$1,527.69)	(\$17,927.30)	\$0.00	(\$17,927.30)	92.15%
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	\$0.00	(\$3,491.94)	\$0.00	(\$3,491.94)	100.00%
201.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$47,213.95)	\$0.00	\$0.00	(\$47,213.95)	\$0.00	(\$47,213.95)	100.00%
201.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$199.98)	(\$772.36)	\$772.36	\$0.00	\$772.36	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$5.32)	(\$5.47)	\$5.47	\$0.00	\$5.47	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$2.82)	(\$50.25)	\$50.25	\$0.00	\$50.25	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$16.72)	(\$68.38)	\$68.38	\$0.00	\$68.38	0.00%
201.000.0000.1320.00.000	Tuition from School Districts	(\$1,889.76)	\$0.00	\$0.00	(\$1,889.76)	\$0.00	(\$1,889.76)	100.00%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$5,684.20)	(\$512.11)	(\$1,093.81)	(\$4,590.39)	\$0.00	(\$4,590.39)	80.76%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$695,934.75)	\$0.00	(\$69,593.48)	(\$626,341.27)	\$0.00	(\$626,341.27)	90.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$146,023.80)	(\$84,195.86)	(\$98,798.24)	(\$47,225.56)	\$0.00	(\$47,225.56)	32.34%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,930.56)	(\$1,493.06)	(\$2,986.12)	(\$11,944.44)	\$0.00	(\$11,944.44)	80.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,653.28)	(\$365.33)	(\$730.66)	(\$2,922.62)	\$0.00	(\$2,922.62)	80.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$23,904.00)	(\$2,390.40)	(\$4,780.80)	(\$19,123.20)	\$0.00	(\$19,123.20)	80.00%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$35,877.01)	(\$3,587.70)	(\$7,175.40)	(\$28,701.61)	\$0.00	(\$28,701.61)	80.00%
201.000.0000.3120.00.000	GTB	(\$512,115.38)	\$0.00	\$0.00	(\$512,115.38)	\$0.00	(\$512,115.38)	100.00%
	FUND: GENERAL - 201	(\$1,487,226.69)	(\$92,769.30)	(\$186,054.97)	(\$1,301,171.72)	\$0.00	(\$1,301,171.72)	87.49%
210.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$59,519.68)	\$0.00	\$0.00	(\$59,519.68)	\$0.00	(\$59,519.68)	100.00%
210.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$267.92)	(\$1,026.16)	\$1,026.16	\$0.00	\$1,026.16	0.00%
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$7.42)	(\$7.64)	\$7.64	\$0.00	\$7.64	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$3.93)	(\$68.64)	\$68.64	\$0.00	\$68.64	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$21.52)	(\$84.53)	\$84.53	\$0.00	\$84.53	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$29.25)	(\$51.78)	\$51.78	\$0.00	\$51.78	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$8,552.85)	(\$802.97)	(\$802.97)	(\$7,749.88)	\$0.00	(\$7,749.88)	90.61%
210.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$25,658.55)	\$0.00	(\$4,642.84)	(\$21,015.71)	\$0.00	(\$21,015.71)	81.91%
	FUND: TRANSPORTATION - 210	(\$93,731.08)	(\$1,133.01)	(\$6,684.56)	(\$87,046.52)	\$0.00	(\$87,046.52)	92.87%
211.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$37,735.04)	\$0.00	\$0.00	(\$37,735.04)	\$0.00	(\$37,735.04)	100.00%
211.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$163.65)	(\$641.84)	\$641.84	\$0.00	\$641.84	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$5.02)	(\$5.16)	\$5.16	\$0.00	\$5.16	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$2.66)	(\$45.31)	\$45.31	\$0.00	\$45.31	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$11.62)	(\$47.52)	\$47.52	\$0.00	\$47.52	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$479.99)	(\$1,374.41)	\$1,374.41	\$0.00	\$1,374.41	0.00%
	FUND: BUS DEPRECIATION - 211	(\$37,735.04)	(\$662.94)	(\$2,114.24)	(\$35,620.80)	\$0.00	(\$35,620.80)	94.40%
213.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$1,965.25)	\$0.00	\$0.00	(\$1,965.25)	\$0.00	(\$1,965.25)	100.00%
213.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$11.93)	(\$37.84)	\$37.84	\$0.00	\$37.84	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- 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
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$0.15)	(\$0.15)	\$0.15	\$0.00	\$0.15	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.08)	(\$1.73)	\$1.73	\$0.00	\$1.73	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$1.52)	(\$4.63)	\$4.63	\$0.00	\$4.63	0.00%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$41.78)	\$41.78	\$0.00	\$41.78	0.00%
	FUND: TUITION - 213	(\$1,965.25)	(\$13.68)	(\$86.13)	(\$1,879.12)	\$0.00	(\$1,879.12)	95.62%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$71.19)	(\$205.49)	\$205.49	\$0.00	\$205.49	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$2,405.03)	(\$2,405.03)	(\$272,449.97)	\$0.00	(\$272,449.97)	99.12%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$2,476.22)	(\$2,610.52)	(\$272,244.48)	\$0.00	(\$272,244.48)	99.05%
215.000.0000.1900.00.366	Montana Contractors Assoc. Gra	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00%
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%
215.000.0000.1900.00.416	Gravel Pit Lease Revenue	(\$5,100.00)	\$0.00	\$0.00	(\$5,100.00)	\$0.00	(\$5,100.00)	100.00%
215.000.0000.1920.00.346	Revenue Go Green Initiative	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
215.000.0000.3250.00.246	Mont. Digital Academy Revenue	\$0.00	(\$13,841.41)	(\$13,841.41)	\$13,841.41	\$0.00	\$13,841.41	0.00%
215.000.0000.3290.00.196	JMG Revenue	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$65,200.00)	(\$15,841.41)	(\$18,841.41)	(\$46,358.59)	\$0.00	(\$46,358.59)	71.10%
217.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	\$0.00	(\$0.08)	\$0.08	\$0.00	\$0.08	0.00%
217.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$0.02)	\$0.02	\$0.00	\$0.02	0.00%
217.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$20.08)	(\$58.45)	\$58.45	\$0.00	\$58.45	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$20.08)	(\$58.55)	\$58.55	\$0.00	\$58.55	0.00%
218.000.0000.1311.00.000	Driver Education Fees	\$0.00	\$225.00	(\$1,125.00)	\$1,125.00	\$0.00	\$1,125.00	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$10.98)	(\$26.36)	\$26.36	\$0.00	\$26.36	0.00%
218.000.0000.3260.00.000	DRIVER'S EDUCATION REIMBU	\$0.00	(\$3,224.63)	(\$3,224.63)	\$3,224.63	\$0.00	\$3,224.63	0.00%
	FUND: TRAFFIC EDUCATION - 218	\$0.00	(\$3,010.61)	(\$4,375.99)	\$4,375.99	\$0.00	\$4,375.99	0.00%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.15)	(\$74.38)	\$74.38	\$0.00	\$74.38	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$560.00)	(\$560.00)	(\$1,840.00)	\$0.00	(\$1,840.00)	76.67%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$585.15)	(\$634.38)	(\$1,765.62)	\$0.00	(\$1,765.62)	73.57%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$46.85)	(\$136.35)	\$136.35	\$0.00	\$136.35	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	(\$46.85)	(\$136.35)	\$136.35	\$0.00	\$136.35	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$7,552.60)	(\$24,235.83)	\$24,235.83	\$0.00	\$24,235.83	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$1,647.35)	(\$1,647.35)	\$1,647.35	\$0.00	\$1,647.35	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$950,000.00)	\$0.00	\$0.00	(\$950,000.00)	\$0.00	(\$950,000.00)	100.00%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$950,000.00)	(\$9,199.95)	(\$25,883.18)	(\$924,116.82)	\$0.00	(\$924,116.82)	97.28%
228.000.0000.1110.00.516	DISTRICT TAX LEVY	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
228.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$81.47)	(\$320.42)	\$320.42	\$0.00	\$320.42	0.00%
228.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$2.32)	(\$2.32)	\$2.32	\$0.00	\$2.32	0.00%
228.000.0000.1112.00.516	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$0.07)	\$0.07	\$0.00	\$0.07	0.00%
228.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$1.23)	(\$21.53)	\$21.53	\$0.00	\$21.53	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$6.35)	(\$26.95)	\$26.95	\$0.00	\$26.95	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$24.92)	(\$111.50)	\$111.50	\$0.00	\$111.50	0.00%
228.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,279.41)	\$0.00	(\$1,279.41)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 228	(\$31,279.41)	(\$116.29)	(\$1,762.20)	(\$29,517.21)	\$0.00	(\$29,517.21)	94.37%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$314.62)	(\$918.01)	\$918.01	\$0.00	\$918.01	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: FLEX - 229	\$0.00	(\$314.62)	(\$918.01)	\$918.01	\$0.00	\$918.01	0.00%
261.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$13,445.58)	\$0.00	\$0.00	(\$13,445.58)	\$0.00	(\$13,445.58)	100.00%
261.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$31.76)	(\$124.42)	\$124.42	\$0.00	\$124.42	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$0.91)	(\$0.94)	\$0.94	\$0.00	\$0.94	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.49)	(\$8.44)	\$8.44	\$0.00	\$8.44	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.42)	(\$10.18)	\$10.18	\$0.00	\$10.18	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$186.73)	(\$587.26)	\$587.26	\$0.00	\$587.26	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,445.58)	(\$222.31)	(\$731.24)	(\$12,714.34)	\$0.00	(\$12,714.34)	94.56%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$6.67)	(\$19.43)	(\$10.57)	\$0.00	(\$10.57)	35.23%
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)	(\$6.67)	(\$19.43)	(\$1,010.57)	\$0.00	(\$1,010.57)	98.11%
Grand Total:		(\$6,915,668.70)	(\$346,631.80)	(\$661,355.20)	(\$6,254,313.50)	\$0.00	(\$6,254,313.50)	90.44%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525	From Date: 09/01/2025	To Date: 09/30/2025
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

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
434570	09/10/2025	Knights Auto Glass	\$1,820.00	1037	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434571	09/10/2025	MISSOULA AREA EDUCATION COOP.	\$7,323.93	1037	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434572	09/10/2025	NAPA Auto Parts	\$105.01	1037	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434573	09/10/2025	Office City	\$434.84	1037	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434574	09/10/2025	OFFICE SOLUTIONS & SERVICES	\$1,990.00	1037	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434575	09/10/2025	Rice, Joseph	\$1,200.00	1037	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434576	09/10/2025	TEAR IT UP LLC	\$121.20	1037	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434577	09/10/2025	Topp, Trisha	\$229.93	1037	Printed	Expense	<input type="checkbox"/>		
434578	09/10/2025	Yellowstone Boys and Girls Ranch	\$2,315.16	1037	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434579	09/11/2025	Epcon Sign Co, Inc.	\$18,895.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434580	09/23/2025	A&E	\$6,218.33	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434581	09/23/2025	AMERICAN RED CROSS	\$240.00	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434582	09/23/2025	Arlee Electric Inc.	\$42,458.45	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434583	09/23/2025	ARLEE PETTY CASH	\$230.00	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434584	09/23/2025	ARLEE STUDENT ACTIVITIES	\$90.00	1046	Printed	Expense	<input type="checkbox"/>		
434585	09/23/2025	ART & RAY'S LOCK SHOP	\$35.00	1046	Printed	Expense	<input type="checkbox"/>		
434586	09/23/2025	BARGREEN-ELLINGSON INC.	\$280.62	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434587	09/23/2025	Big Sky Commercial Services	\$295.00	1046	Printed	Expense	<input type="checkbox"/>		
434588	09/23/2025	BLACKFOOT COMMUNICATIONS	\$821.25	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434589	09/23/2025	Building, Mind and Body, LLC	\$11,720.80	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434590	09/23/2025	Coffman, Donna	\$70.44	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434591	09/23/2025	Facility Improvement Corporation	\$1,656.50	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2025	
434592	09/23/2025	Great Minds PBC	\$207.90	1046	Printed	Expense	<input type="checkbox"/>		

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525	From Date: 09/01/2025	To Date: 09/30/2025
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
9/3/2025	FIRST INTERSTATE	800034993525	22,381.28	Direct Voucher Posting	9/30/2025
9/10/2025	FIRST INTERSTATE	800034993525	223,632.92	Direct Voucher Posting	9/30/2025
9/22/2025	FIRST INTERSTATE	800034993525	50,501.37	Direct Voucher Posting	9/30/2025
9/26/2025	FIRST INTERSTATE	800034993525	37,087.44	Direct Voucher Posting	9/30/2025
9/12/2025	FIRST INTERSTATE	800034993525	231.16	Direct Voucher Posting	9/30/2025
9/10/2025	FIRST INTERSTATE	800034993525	64,141.15	Direct Voucher Posting	9/30/2025
9/15/2025	FIRST INTERSTATE	800034993525	2,579.00	Direct Voucher Posting	9/30/2025
9/17/2025	FIRST INTERSTATE	800034993525	5,809.32	Direct Voucher Posting	9/30/2025
9/17/2025	FIRST INTERSTATE	800034993525	21,638.30	Direct Voucher Posting	9/30/2025
9/19/2025	FIRST INTERSTATE	800034993525	8,881.00	Direct Voucher Posting	9/30/2025
9/24/2025	FIRST INTERSTATE	800034993525	55,311.00	Direct Voucher Posting	9/30/2025
9/5/2025	FIRST INTERSTATE	800034993525	1,959.00	Direct Voucher Posting	9/30/2025
9/24/2025	FIRST INTERSTATE	800034993525	483.50	Direct Voucher Posting	
9/19/2025	FIRST INTERSTATE	800034993525	7,630.58	Direct Voucher Posting	9/30/2025
9/19/2025	FIRST INTERSTATE	800034993525	49,994.34	Direct Voucher Posting	9/30/2025
9/30/2025	FIRST INTERSTATE	800034993525	221.65	Direct Voucher Posting	9/30/2025
9/30/2025	FIRST INTERSTATE	800034993525	(11,553.13)	Interest Apportionment Posting	9/30/2025
9/29/2025	FIRST INTERSTATE	800034993525	343.89	Direct Voucher Posting	
9/3/2025	FIRST INTERSTATE	800034993525	10,785.19	Direct Voucher Posting	9/30/2025
9/4/2025	FIRST INTERSTATE	800034993525	1,574.49	Direct Voucher Posting	9/30/2025

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 09/01/2025

To Date: 09/30/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursement Total: 553,633.45

Report Total Amount: \$2,052,525.63

End of Report

Arlee Joint School District

Student Activity Monthly Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- 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
001.300	REVOLVING FUND BALANCE	\$0.00	\$0.00	(\$2,200.00)	\$2,200.00	\$0.00	\$2,200.00	0.00%
001.500	REVOLVING EXPENDITURE	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00	(\$2,200.00)	0.00%
	FUND: REVOLVING - 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
002.300	ATHLETICS FUND BALANCE	\$0.00	\$0.00	(\$6,915.84)	\$6,915.84	\$0.00	\$6,915.84	0.00%
002.400	ATHLETICS REVENUE	\$0.00	(\$4,247.00)	(\$4,247.46)	\$4,247.46	\$0.00	\$4,247.46	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
25	0	0	To move A. Garwood and R. Garwood activity fees from 161399.jryan		Adjusting	-\$60.00		
358	0	0	Receipts 24301 - 24375		Deposits	-\$4,187.00		
Detail Total:						-\$4,247.00		
002.500	ATHLETICS EXPENDITURE	\$0.00	\$3,930.23	\$4,562.63	(\$4,562.63)	\$0.00	(\$4,562.63)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
A12345	20	20	AP POSTING	KENELTY, SHAWN	Accounts Payable	\$88.65		
A12345	21	21	AP POSTING	Higuera, Elaine	Accounts Payable	\$126.45		
A12369	23	23	AP POSTING	HORTON, SHAWN	Accounts Payable	\$116.65		
A12369	24	24	AP POSTING	Wadman, Derek	Accounts Payable	\$97.55		
A12369	25	25	AP POSTING	Higgins, Tim	Accounts Payable	\$78.65		
A12369	26	26	AP POSTING	Sokoloski, Ryan	Accounts Payable	\$78.65		
A12426	11	11	AP POSTING	Fuhrmann, Joel	Accounts Payable	\$143.30		
A12426	12	12	AP POSTING	Wadman, Derek	Accounts Payable	\$117.57		
A12426	13	13	AP POSTING	Marsh, Scott	Accounts Payable	\$133.05		
A12426	14	14	AP POSTING	King, Sean	Accounts Payable	\$98.65		
A12427	8	8	AP POSTING	ST IGNATIUS HIGH SCHOOL	Accounts Payable	\$225.00		
A12428	9	9	AP POSTING	DONISTHORPE, SCOTT	Accounts Payable	\$186.45		
A12428	10	10	AP POSTING	Wright, Jami	Accounts Payable	\$148.65		
A12435	41	41	AP POSTING	Nelsen, R.J.	Accounts Payable	\$134.65		
A12435	42	42	AP POSTING	Hicks, Peter	Accounts Payable	\$98.65		
A12435	43	43	AP POSTING	Cleveland, Shawn	Accounts Payable	\$98.65		
A12435	44	44	AP POSTING	Murphy, Ryan	Accounts Payable	\$98.65		
A12436	30	30	AP POSTING	Coffey, Abel	Accounts Payable	\$117.60		
A12436	31	31	AP POSTING	Higgins, Tim	Accounts Payable	\$98.65		
A12436	32	32	AP POSTING	BOWEN, TYLER	Accounts Payable	\$184.65		
A12436	33	33	AP POSTING	MATTICE, CARTER	Accounts Payable	\$166.45		
A12436	34	34	AP POSTING	SULLIVAN, SCOTT	Accounts Payable	\$98.65		
A12436	35	35	AP POSTING	WHEELER, ABIGAIL	Accounts Payable	\$148.65		
A12437	38	38	AP POSTING	KENELTY, SHAWN	Accounts Payable	\$148.65		
A12437	39	39	AP POSTING	Johnson, Scott	Accounts Payable	\$184.65		
A12438	46	46	AP POSTING	Baldwin, Kendal	Accounts Payable	\$148.65		
A12438	47	47	AP POSTING	GREWELL, CARA	Accounts Payable	\$184.65		
A12439	0	0	AP POSTING	SUPERIOR HIGH SCHOOL	Accounts Payable	\$100.00		
A12441	36	36	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$189.11		
A12443	0	0	AP POSTING	Quad L Awards	Accounts Payable	\$90.00		
Detail Total:						\$3,930.23		
FUND: ATHLETICS - 002		\$0.00	(\$316.77)	(\$6,600.67)	\$6,600.67	\$0.00	\$6,600.67	0.00%

003.300	LIBRARY FUND BALANCE	\$0.00	\$0.00	(\$761.53)	\$761.53	\$0.00	\$761.53	0.00%
003.400	LIBRARY REVENUE	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
	FUND: LIBRARY - 003	\$0.00	\$0.00	(\$761.57)	\$761.57	\$0.00	\$761.57	0.00%

Arlee Joint School District

Student Activity Monthly Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- 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
006.300	CLASS OF 2028 FUND BALANCE	\$0.00	\$0.00	(\$891.97)	\$891.97	\$0.00	\$891.97	0.00%
006.400	CLASS OF 2028 REVENUE	\$0.00	\$0.00	(\$0.06)	\$0.06	\$0.00	\$0.06	0.00%
	FUND: CLASS OF 2024 - 006	\$0.00	\$0.00	(\$892.03)	\$892.03	\$0.00	\$892.03	0.00%
007.300	CLASS OF 2027 FUND BALANCE	\$0.00	\$0.00	(\$2,054.69)	\$2,054.69	\$0.00	\$2,054.69	0.00%
007.400	CLASS OF 2027 REVENUE	\$0.00	\$0.00	(\$0.12)	\$0.12	\$0.00	\$0.12	0.00%
	FUND: CLASS OF 2027 - 007	\$0.00	\$0.00	(\$2,054.81)	\$2,054.81	\$0.00	\$2,054.81	0.00%
009.300	BALANCE	\$0.00	\$0.00	(\$0.05)	\$0.05	\$0.00	\$0.05	0.00%
	FUND: Open - 009	\$0.00	\$0.00	(\$0.05)	\$0.05	\$0.00	\$0.05	0.00%
010.300	CLASS OF 2025 FUND BALANCE	\$0.00	\$0.00	(\$1,761.25)	\$1,761.25	\$0.00	\$1,761.25	0.00%
010.400	CLASS OF 2025 REVENUE	\$0.00	(\$10.00)	(\$10.10)	\$10.10	\$0.00	\$10.10	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
358	0	0	Receipts 24301 - 24375		Deposits	-\$10.00	
					Detail Total:	-\$10.00	
			FUND: CLASS OF 2025 - 010			\$0.00	\$1,771.35 0.00%

012.300	STUDENT COUNCIL FUND BALANCE	\$0.00	\$0.00	(\$421.98)	\$421.98	\$0.00	\$421.98	0.00%
012.400	STUDENT COUNCIL REVENUE	\$0.00	\$0.00	(\$0.02)	\$0.02	\$0.00	\$0.02	0.00%
	FUND: STUDENT COUNCIL - 012	\$0.00	\$0.00	(\$422.00)	\$422.00	\$0.00	\$422.00	0.00%
013.300	WARRIOR FUND BALANCE	\$0.00	\$0.00	(\$524.46)	\$524.46	\$0.00	\$524.46	0.00%
013.400	WARRIOR REVENUE	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
	FUND: WARRIOR YEARBOOK - 013	\$0.00	\$0.00	(\$524.50)	\$524.50	\$0.00	\$524.50	0.00%
014.300	MUSIC FUND BALANCE	\$0.00	\$0.00	(\$6,743.97)	\$6,743.97	\$0.00	\$6,743.97	0.00%
014.400	MUSIC REVENUE	\$0.00	(\$35.00)	(\$35.40)	\$35.40	\$0.00	\$35.40	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
358	0	0	Receipts 24301 - 24375		Deposits	-\$35.00	
					Detail Total:	-\$35.00	
014.500	MUSIC EXPENDITURE	\$0.00	\$45.89	\$45.89	(\$45.89)	\$0.00	(\$45.89) 0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
A12442	48	48	AP POSTING	Music Medics	Accounts Payable	\$45.89	
					Detail Total:	\$45.89	
			FUND: MUSIC - 014			\$0.00	\$6,733.48 0.00%

015.300	DRAMA FUND BALANCE	\$0.00	\$0.00	(\$601.13)	\$601.13	\$0.00	\$601.13	0.00%
015.400	DRAMA REVENUE	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
	FUND: DRAMA - 015	\$0.00	\$0.00	(\$601.17)	\$601.17	\$0.00	\$601.17	0.00%
016.300	INDIAN CLUB FUND BALANCE	\$0.00	\$0.00	(\$0.12)	\$0.12	\$0.00	\$0.12	0.00%
	FUND: INDIAN CLUB - 016	\$0.00	\$0.00	(\$0.12)	\$0.12	\$0.00	\$0.12	0.00%
017.300	CONCESSIONS FUND BALANCE	\$0.00	\$0.00	(\$0.15)	\$0.15	\$0.00	\$0.15	0.00%
	FUND: CONCESSIONS - 017	\$0.00	\$0.00	(\$0.15)	\$0.15	\$0.00	\$0.15	0.00%

Arlee Joint School District

Student Activity Monthly Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
018.300	SHOP FUND BALANCE	\$0.00	\$0.00	(\$2,291.03)	\$2,291.03	\$0.00	\$2,291.03	0.00%
018.400	SHOP REVENUE	\$0.00	(\$50.00)	(\$50.14)	\$50.14	\$0.00	\$50.14	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
358	0	0	Receipts 24301 - 24375			Deposits		-\$50.00
						Detail Total:		-\$50.00
	FUND: SHOP - 018	\$0.00	(\$50.00)	(\$2,341.17)	\$2,341.17	\$0.00	\$2,341.17	0.00%
019.300	CLASS OF 2026 FUND BALANCE	\$0.00	\$0.00	(\$3,608.46)	\$3,608.46	\$0.00	\$3,608.46	0.00%
019.400	CLASS OF 2026 REVENUE	\$0.00	\$0.00	(\$0.22)	\$0.22	\$0.00	\$0.22	0.00%
	FUND: CLASS OF 2026 - 019	\$0.00	\$0.00	(\$3,608.68)	\$3,608.68	\$0.00	\$3,608.68	0.00%
020.300	SCHOOL IMPROVEMENT	\$0.00	\$0.00	(\$160.85)	\$160.85	\$0.00	\$160.85	0.00%
	FUND: SCHOOL IMPROVEMENT - 020	\$0.00	\$0.00	(\$160.85)	\$160.85	\$0.00	\$160.85	0.00%
021.300	FAMILY & CONSUMER SCIENCE FUND	\$0.00	\$0.00	(\$5,669.06)	\$5,669.06	\$0.00	\$5,669.06	0.00%
021.400	FAMILY & CONSUMER SCIENCE REVE	\$0.00	\$0.00	(\$0.29)	\$0.29	\$0.00	\$0.29	0.00%
021.500	FAMILY & CONSUMER SCIENCE EXPE	\$0.00	\$0.00	\$1,815.76	(\$1,815.76)	\$0.00	(\$1,815.76)	0.00%
	FUND: FAMILY & CONSUMER SCIENCE - 021	\$0.00	\$0.00	(\$3,853.59)	\$3,853.59	\$0.00	\$3,853.59	0.00%
022.300	STUDENT STORES FUND BALANCE	\$0.00	\$0.00	(\$1,644.26)	\$1,644.26	\$0.00	\$1,644.26	0.00%
022.400	STUDENT STORES REVENUE	\$0.00	\$0.00	(\$0.10)	\$0.10	\$0.00	\$0.10	0.00%
	FUND: STUDENT STORES - 022	\$0.00	\$0.00	(\$1,644.36)	\$1,644.36	\$0.00	\$1,644.36	0.00%
024.300	JR HIGH ATHLETICS FUND BALANCE	\$0.00	\$0.00	(\$7,731.04)	\$7,731.04	\$0.00	\$7,731.04	0.00%
024.400	JR HIGH ATHLETICS REVENUE	\$0.00	(\$1,445.00)	(\$1,445.46)	\$1,445.46	\$0.00	\$1,445.46	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
358	0	0	Receipts 24301 - 24375			Deposits		-\$1,445.00
						Detail Total:		-\$1,445.00
024.500	JR HIGH ATHLETICS EXPENDITURE	\$0.00	\$1,557.81	\$1,557.81	(\$1,557.81)	\$0.00	(\$1,557.81)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
A12388	22	22	AP POSTING	Gehrke, Karen		Accounts Payable		\$214.45
A12425	15	15	AP POSTING	KEFFELER, ERIN		Accounts Payable		\$202.45
A12425	16	16	AP POSTING	Lang, Casey		Accounts Payable		\$116.45
A12425	17	17	AP POSTING	Wright, Russ		Accounts Payable		\$107.89
A12425	18	18	AP POSTING	HUGHART, COLE		Accounts Payable		\$78.65
A12432	27	27	AP POSTING	Simmons, Willie		Accounts Payable		\$116.45
A12432	28	28	AP POSTING	Coffey, Abel		Accounts Payable		\$97.60
A12432	29	29	AP POSTING	Tuttle, Stephen		Accounts Payable		\$78.65
A12433	45	45	AP POSTING	Leander, Anita		Accounts Payable		\$96.65
A12434	40	40	AP POSTING	Charlo High School		Accounts Payable		\$75.00
A12440	37	37	AP POSTING	GAME ONE		Accounts Payable		\$269.03
A12441	36	36	AP POSTING	ARLEE SCHOOL DISTRICT 8J		Accounts Payable		\$104.54
						Detail Total:		\$1,557.81
	FUND: JR HIGH ATHLETICS - 024	\$0.00	\$112.81	(\$7,618.69)	\$7,618.69	\$0.00	\$7,618.69	0.00%
025.300	ELEMENTARY HOLDING FUND BALAN	\$0.00	\$0.00	(\$4,625.74)	\$4,625.74	\$0.00	\$4,625.74	0.00%
025.400	ELEMENTARY HOLDING REVENUE	\$0.00	\$0.00	(\$0.28)	\$0.28	\$0.00	\$0.28	0.00%

Arlee Joint School District

Student Activity Monthly Report

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: ELEMENTARY HOLDING - 025	\$0.00	\$0.00	(\$4,626.02)	\$4,626.02	\$0.00	\$4,626.02	0.00%
026.300	JR HIGH HOLDING FUND BALANCE	\$0.00	\$0.00	(\$11,612.10)	\$11,612.10	\$0.00	\$11,612.10	0.00%
026.400	JR HIGH HOLDING REVENUE	\$0.00	\$60.00	\$59.31	(\$59.31)	\$0.00	(\$59.31)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
25	0	0	To move A. Garwood and R. Garwood activity fees from	161399.jryan		Adjusting		\$60.00
						Detail Total:		\$60.00
	FUND: JR HIGH HOLDING - 026	\$0.00	\$60.00	(\$11,552.79)	\$11,552.79	\$0.00	\$11,552.79	0.00%
027.300	CHILDREN'S THEATER FUND BALANC	\$0.00	\$0.00	(\$173.02)	\$173.02	\$0.00	\$173.02	0.00%
027.400	CHILDREN'S THEATER REVENUE	\$0.00	\$0.00	(\$0.02)	\$0.02	\$0.00	\$0.02	0.00%
	FUND: CHILDREN'S THEATER - 027	\$0.00	\$0.00	(\$173.04)	\$173.04	\$0.00	\$173.04	0.00%
028.300	FUND BALANCE	\$0.00	\$0.00	(\$0.09)	\$0.09	\$0.00	\$0.09	0.00%
	FUND: Open - 028	\$0.00	\$0.00	(\$0.09)	\$0.09	\$0.00	\$0.09	0.00%
029.300	FUND BALANCE	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
	FUND: open - 029	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
030.300	WEIGHT LIFTING CLUB FUND BALAN	\$0.00	\$0.00	(\$850.61)	\$850.61	\$0.00	\$850.61	0.00%
030.400	WEIGHT LIFTING CLUB REVENUE	\$0.00	\$0.00	(\$0.05)	\$0.05	\$0.00	\$0.05	0.00%
	FUND: WEIGHT LIFTING CLUB - 030	\$0.00	\$0.00	(\$850.66)	\$850.66	\$0.00	\$850.66	0.00%
032.300	FUND BALANCE	\$0.00	\$0.00	(\$0.03)	\$0.03	\$0.00	\$0.03	0.00%
	FUND: Open - 032	\$0.00	\$0.00	(\$0.03)	\$0.03	\$0.00	\$0.03	0.00%
033.300	BALANCE	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
	FUND: Open - 033	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
034.300	GIFTED & TALENTED FUND BALANCE	\$0.00	\$0.00	(\$0.03)	\$0.03	\$0.00	\$0.03	0.00%
	FUND: open - 034	\$0.00	\$0.00	(\$0.03)	\$0.03	\$0.00	\$0.03	0.00%
035.300	BALANCE	\$0.00	\$0.00	(\$0.14)	\$0.14	\$0.00	\$0.14	0.00%
	FUND: Open - 035	\$0.00	\$0.00	(\$0.14)	\$0.14	\$0.00	\$0.14	0.00%
037.300	DISTRICT FCCLA FUND BALANCE	\$0.00	\$0.00	(\$19.60)	\$19.60	\$0.00	\$19.60	0.00%
	FUND: DISTRICT FCCLA - 037	\$0.00	\$0.00	(\$19.60)	\$19.60	\$0.00	\$19.60	0.00%
038.300	PLAYGROUND FUND BALANCE	\$0.00	\$0.00	(\$4,933.40)	\$4,933.40	\$0.00	\$4,933.40	0.00%
038.400	PLAYGROUND REVENUE	\$0.00	\$0.00	(\$0.29)	\$0.29	\$0.00	\$0.29	0.00%
	FUND: PLAYGROUND - 038	\$0.00	\$0.00	(\$4,933.69)	\$4,933.69	\$0.00	\$4,933.69	0.00%
040.300	PE ACTIVITY FUND BALANCE	\$0.00	\$0.00	(\$2,634.37)	\$2,634.37	\$0.00	\$2,634.37	0.00%
040.400	PE ACTIVITY REVENUE	\$0.00	\$0.00	(\$0.16)	\$0.16	\$0.00	\$0.16	0.00%
	FUND: PE ACTIVITY - 040	\$0.00	\$0.00	(\$2,634.53)	\$2,634.53	\$0.00	\$2,634.53	0.00%
042.300	CLOSE-UP FUND BALANCE	\$0.00	\$0.00	(\$21,915.35)	\$21,915.35	\$0.00	\$21,915.35	0.00%
042.400	CLOSE-UP REVENUE	\$0.00	\$0.00	(\$1.27)	\$1.27	\$0.00	\$1.27	0.00%
	FUND: CLOSE-UP - 042	\$0.00	\$0.00	(\$21,916.62)	\$21,916.62	\$0.00	\$21,916.62	0.00%

Arlee Joint School District

Student Activity Monthly Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- 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
044.300	BPA FUND BALANCE	\$0.00	\$0.00	(\$7,145.18)	\$7,145.18	\$0.00	\$7,145.18	0.00%
044.400	BPA REVENUE	\$0.00	\$0.00	(\$0.43)	\$0.43	\$0.00	\$0.43	0.00%
	FUND: BPA - 044	\$0.00	\$0.00	(\$7,145.61)	\$7,145.61	\$0.00	\$7,145.61	0.00%
046.300	ELEMENTARY LIBRARY FUND BALANC	\$0.00	\$0.00	(\$2,506.65)	\$2,506.65	\$0.00	\$2,506.65	0.00%
046.400	ELEMENTARY LIBRARY REVENUE	\$0.00	\$0.00	(\$0.15)	\$0.15	\$0.00	\$0.15	0.00%
	FUND: ELEMENTARY LIBRARY - 046	\$0.00	\$0.00	(\$2,506.80)	\$2,506.80	\$0.00	\$2,506.80	0.00%
048.300	PEP CLUB FUND BALANCE	\$0.00	\$0.00	(\$423.21)	\$423.21	\$0.00	\$423.21	0.00%
	FUND: PEP CLUB - 048	\$0.00	\$0.00	(\$423.21)	\$423.21	\$0.00	\$423.21	0.00%
049.300	NHS FUND BALANCE	\$0.00	\$0.00	(\$489.27)	\$489.27	\$0.00	\$489.27	0.00%
	FUND: National Honor Society - 049	\$0.00	\$0.00	(\$489.27)	\$489.27	\$0.00	\$489.27	0.00%
051.300	EAGLES CLUB FUND BALANCE	\$0.00	\$0.00	(\$11,894.56)	\$11,894.56	\$0.00	\$11,894.56	0.00%
051.500	EAGLES CLUB EXPENDITURE	\$0.00	\$50.97	\$50.97	(\$50.97)	\$0.00	(\$50.97)	0.00%

Transaction Detail (Standard)				Name	Journal	Amount
Reference Number	Requisition Number	PO/Ship Number	Description			
A12274	19	19	AP POSTING	White, Bonnie	Accounts Payable	\$50.97
					Detail Total:	\$50.97

	FUND: EAGLES CLUB - 051	\$0.00	\$50.97	(\$11,843.59)	\$11,843.59	\$0.00	\$11,843.59	0.00%
052.300	SPEECH AND DEBATE FUND BALANCE	\$0.00	\$0.00	(\$260.54)	\$260.54	\$0.00	\$260.54	0.00%
	FUND: SPEECH and DEBATE - 052	\$0.00	\$0.00	(\$260.54)	\$260.54	\$0.00	\$260.54	0.00%
053.300	HOSA FUND BALANCE	\$0.00	\$0.00	(\$1,175.85)	\$1,175.85	\$0.00	\$1,175.85	0.00%
	FUND: HOSA - 053	\$0.00	\$0.00	(\$1,175.85)	\$1,175.85	\$0.00	\$1,175.85	0.00%
Grand Total:		\$0.00	(\$142.10)	(\$110,141.40)	\$110,141.40	\$0.00	\$110,141.40	0.00%

End of Report

Arlee Joint School District
 72220 Fyant Street
 Arlee, MT 59821

10/16/2025

Arlee School Board,
 72220 Fyant Street
 Arlee, MT 59821

SUBJECT: Arlee's PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$166,680.87
110	TRANSPORTATION	\$6,121.08
112	FOOD SERVICES	\$7,672.86
114	RETIREMENT	\$30,659.79
115	MISCELLANEOUS FEDERAL FUN	\$87,380.94
120	Rental Fund	\$611.50
126	P.L. 81-874 IMPACT AID EL	\$41,185.69

Group Total: \$340,312.73

High School Funds

201	GENERAL	\$95,603.32
210	TRANSPORTATION	\$2,863.42
214	RETIREMENT	\$15,624.03
215	MISCELLANEOUS FEDERAL FUN	\$13,073.43
220	Rental/Lease Fund	\$152.87
221	SICK LEAVE RESERVE	\$103.51
226	P.L.81-874 IMPACT AID HIG	\$21,111.28

Group Total: \$148,531.86

Grand Total: \$488,844.59

Sincerely,

Lonnie Morin
 District Clerk

Coversheet

Administrative Reports

Section: VI. Board Reports
Item: A. Administrative Reports
Purpose: FYI
Submitted by:
Related Material: Tanner - October, 2025 Board Report.pdf
Bosley -October '25 Report.pdf
Beckham - October '25 Board Report.pdf
Report 1 (2).pdf
Report 2 (2).pdf



Arlee Public Schools

October, 2025 Board Report

Anne Tanner, K-8 Principal & K-12 Special Education Director

Enrollment	May	Aug.	Sept.						Attendance %
			#	Att.					
Kindergarten	33	26	27	93%					
1st Grade	26	33	32	92%					
2nd Grade	31	26	26	91%					
3rd Grade	25	34	34	91%					
4th Grade	31	24	24	92%					
5th Grade	32	32	32	95%					
6th Grade	28	34	34	93%					
7th Grade		29	28	93%					
8th Grade		33	33	91%					
Total		271	270	92%					

Reading Update: According to our MAPS data, Arlee as a district has improved the overall reading score by 28% last school year. Our yearly goal is 5%. Grades K-4 started the flexible grouping reading block. The students are engaged in a scientifically based method that focuses on the Science of Learning Theory. We are excited to see the growth that this new system will bring.

Cell Phone Policy Update: The Arlee (K-6) is having success with continuing to enforce the cell phone policy, however, the Junior High Staff continues to struggle with students that are unable to follow the policy. We are continually gathering cell phones at the office and the number keeps increasing (not decreasing). *We are also facing ongoing challenges with parents communicating directly with their children during the school day—particularly regarding after-school plans. Any changes to a student’s dismissal or after-school arrangements must be coordinated through the school office, not via personal cell phone communication with the student as it creates confusion.*

Building Update: We are currently awaiting the delivery of bulletin boards and whiteboards for the “C” Wing (formerly the primary building). Once installed, these additions will help the classrooms begin to take shape. This month, the installation of removable walls between the Grade 1 and Grade 2 classrooms was completed. We are still anticipating the arrival of several large furniture items designated for the “C” Wing, which will further support the setup and functionality of these learning spaces. **I continue to be incredibly grateful for the patience and understanding our staff has shown as we work through the final stages of this building project.**

Arlee High School Principal/AD Report October 2025

Some of the exciting events that have occurred in the high school this past month include Homecoming 2025, which was a great success. Students enjoyed hall decorating, dress-up days, and our always entertaining car bash. We had a great turnout with lots of community support. Valley Bank hosted and sponsored our tailgate party at the football game.

Our High School Volleyball team picked up its first win of the year on September 18th against the Darby Lady Tigers. The team is making good progress and consistently improving.

On September 30th, we hosted our annual Hatchery Challenge and Guppy Run. We had several teams in attendance. We appreciate all the support from our volunteers and the fantastic staff at the Hatchery, who always ensure the course is mowed and ready to go for our student athletes.

On Thursday, October 2nd, high school and junior high students attended an assembly called "I Choose My Future." It was a drug prevention-based program provided by former DEA Agent Rocky Herron and Les Lefthand, who works for the Rocky Mountain Tribal Leadership Council. Students gained insightful information about the dangers of substance abuse and some of the common misconceptions surrounding it.

On October 13th, we celebrated Indigenous Peoples' Day. Our students processed a deer, provided by senior student Dean Moran. They skinned, butchered, and dried the harvested meat from the animal at school. It was an excellent opportunity for students to learn traditional processing techniques and gain valuable experience in a hands-on setting.

HS Enrollment	September	October
9th	20	19
10th	28	27
11th	31	31
12th	35	35
Total	114	112

Cory Beckham
Superintendent
October, 2025 Board Report



Welcome to October! I am attaching the radon report completed by ACM. What to know about the report and some facts from the Environmental Protection Agency:

- Radon is everywhere. Inside and outside.
- Typically, the EPA and multiple countries around the world use a level of 4 pCi/L as a level of concern. (picocuries per liter)
 - Here is what I found online to break that down for me... A pCi/L measurement tells you how many of those particles are radioactive radon atoms decaying per second in every liter of air.
- We are scheduled to have the mitigation system put in the week of the 20th pending contract signatures.
 - The grant that Mrs. White was able to obtain will be used to cover the system.
- We are also looking into utilizing that grant to make changes to our shop ventilation system. It is an ongoing problem that the shop teacher has presented and we are hoping that the new system will work. In a nut-shell, it is to remove the air from inside to outside of the shop instead of the current system that utilizes filters and doesn't remove the air resulting in minimal suction at the source of the fumes.

I have been in contact with Michelle Mitchell about our agreement with the tribe. Currently I have requested three changes to the most recent proposed agreement. That includes providing space on campus to be pre-arranged and to check in with secretaries upon arrival, releasing JOM forms to the tribe with a recommendation to them to add to the form for additional release of information pertaining to incentives (grades, graduation date, etc.), and lastly that their employees must complete a background check with the district. Her and I chatted on 10/9 and she forwarded on the requests to their legal department and felt that all of the requests made sense.

We started an Employee of the Month in the district. There was a nomination button added to the website for any community members to be able to highlight staff working in the district.

Glenda Whitworth resigned from the substitution position she held in the district. We have posted for that position. We also had both of our JH Girls basketball coaches resign: Shelby Shourds and Aaron Hagen. Those positions have been posted as well.



Abatement Contractors of Montana
208 Commerce Dr.
Missoula, MT 59808
CHRIS.RINEHART@ACM-CONTRACTING.COM | 406-549-8489

Customer Information

Arlee High School
72220 Fyant St.
Arlee, MT 59821
Lake
USA

RADON CONCENTRATION AVERAGE

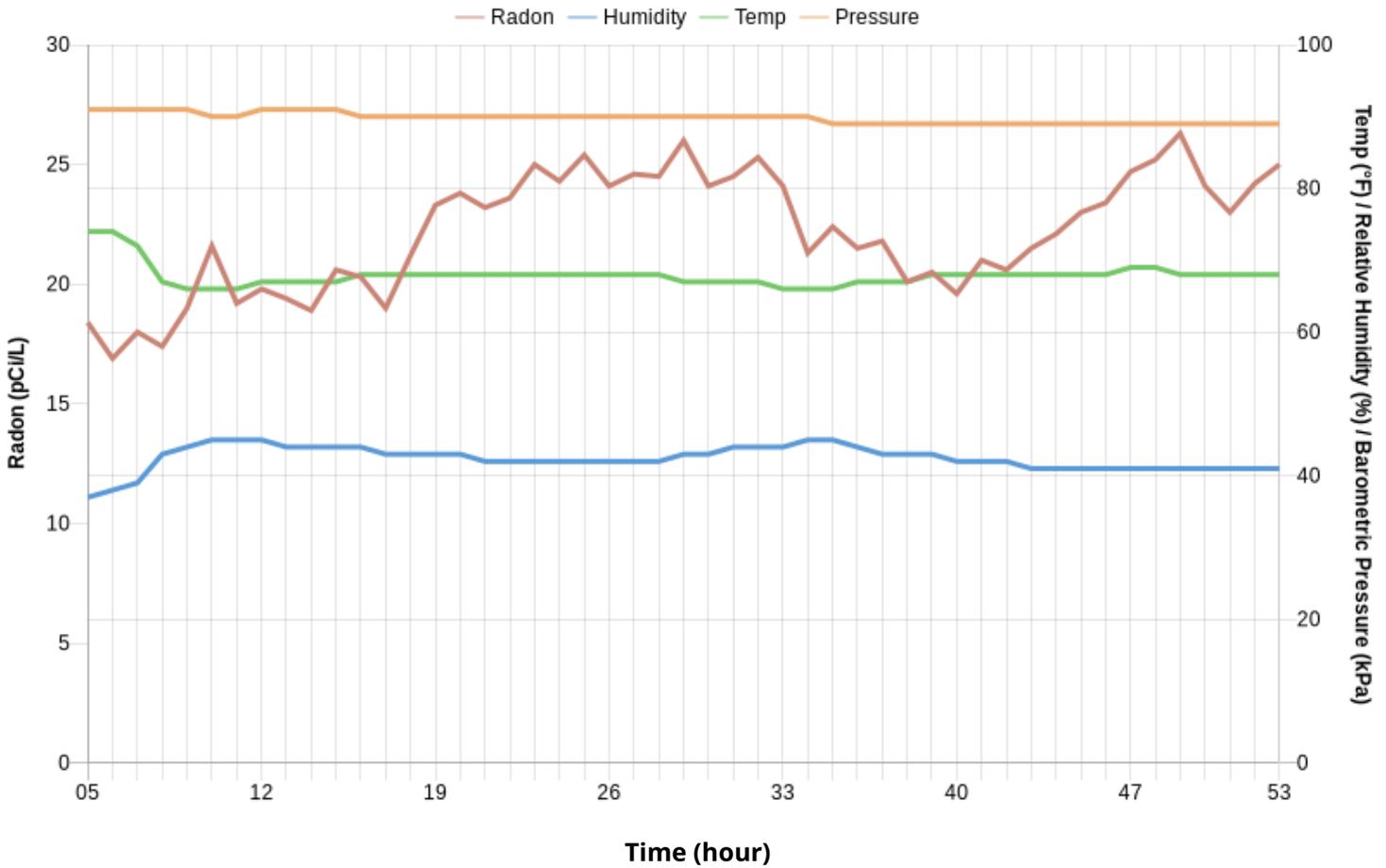
22.2 pCi/L

Best Regards,

Chris Rinehart



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 Missoula, MT 59808
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Test Results

Average: 22.2 pCi/L

Minimum: 16.9 pCi/L

Maximum: 26.3 pCi/L

Test Information

Start Date: 03/25/2025 08:40 AM MST
End Date: 03/27/2025 02:21 PM MST
Test Duration: 53
Delay: No Delay
Instrument Location: Boiler Room
Mitigation System Present: No
Mitigation Tag: 0

Device Information

Device Type: Continuous Radon Monitor
Device Manufacturer: RadonAway
Model: RadStar α516
Serial #: 7101
Last Calibration Date: 01/19/2024
Next Calibration Date: 01/19/2025

Tester Information

Started Test: Chris Rinehart
Ended Test: Chris Rinehart



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Test Data

Hour	Radon Level (pCi/L)	Alpha Counts	Temp (°F)	Humd (%)	Pressure (kPa)	Tilt (T)	Battery (B)	Power (AC)
01	4.2	111	72	37	91.0	T		
02	7.3	183	74	37	91.0			
03	11.6	285	74	37	91.0			
04	15.5	379	74	37	91.0			
05	18.4	448	74	37	91.0			
06	16.9	411	74	38	91.0			
07	18.0	437	72	39	91.0			
08	17.4	424	67	43	91.0			
09	19.0	462	66	44	91.0			
10	21.6	523	66	45	90.0			
11	19.2	467	66	45	90.0			
12	19.8	480	67	45	91.0			
13	19.4	472	67	44	91.0			
14	18.9	460	67	44	91.0			
15	20.6	500	67	44	91.0			
16	20.3	493	68	44	90.0			
17	19.0	462	68	43	90.0			
18	21.2	515	68	43	90.0			
19	23.3	563	68	43	90.0			
20	23.8	575	68	43	90.0			
21	23.2	561	68	42	90.0			
22	23.6	572	68	42	90.0			
23	25.0	603	68	42	90.0			
24	24.3	588	68	42	90.0			
25	25.4	613	68	42	90.0			
26	24.1	582	68	42	90.0			
27	24.6	595	68	42	90.0			
28	24.5	592	68	42	90.0			



Abatement Contractors of Montana, LLC

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29	26.0	629	67	43	90.0
30	24.1	583	67	43	90.0
31	24.5	592	67	44	90.0
32	25.3	611	67	44	90.0
33	24.1	582	66	44	90.0
34	21.3	517	66	45	90.0
35	22.4	542	66	45	89.0
36	21.5	520	67	44	89.0
37	21.8	527	67	43	89.0
38	20.1	488	67	43	89.0
39	20.5	498	68	43	89.0
40	19.6	477	68	42	89.0
41	21.0	510	68	42	89.0
42	20.6	500	68	42	89.0
43	21.5	520	68	41	89.0
44	22.1	535	68	41	89.0
45	23.0	556	68	41	89.0
46	23.4	567	68	41	89.0
47	24.7	596	69	41	89.0
48	25.2	610	69	41	89.0
49	26.3	636	68	41	89.0
50	24.1	583	68	41	89.0
51	23.0	557	68	41	89.0
52	24.2	585	68	41	89.0
53	25.0	605	68	41	89.0

Test Results

Average: 22.2 pCi/L

Minimum: 16.9 pCi/L

Maximum: 26.3 pCi/L



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Photos



Photo 1



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Missoula, MT 59808
CHRIS.RINEHART@ACM-CONTRACTING.COM | 406-549-8489

Customer Information

Arlee High School
72220 Fyant Street
Arlee, MT 59821
Lake
USA

RADON CONCENTRATION AVERAGE

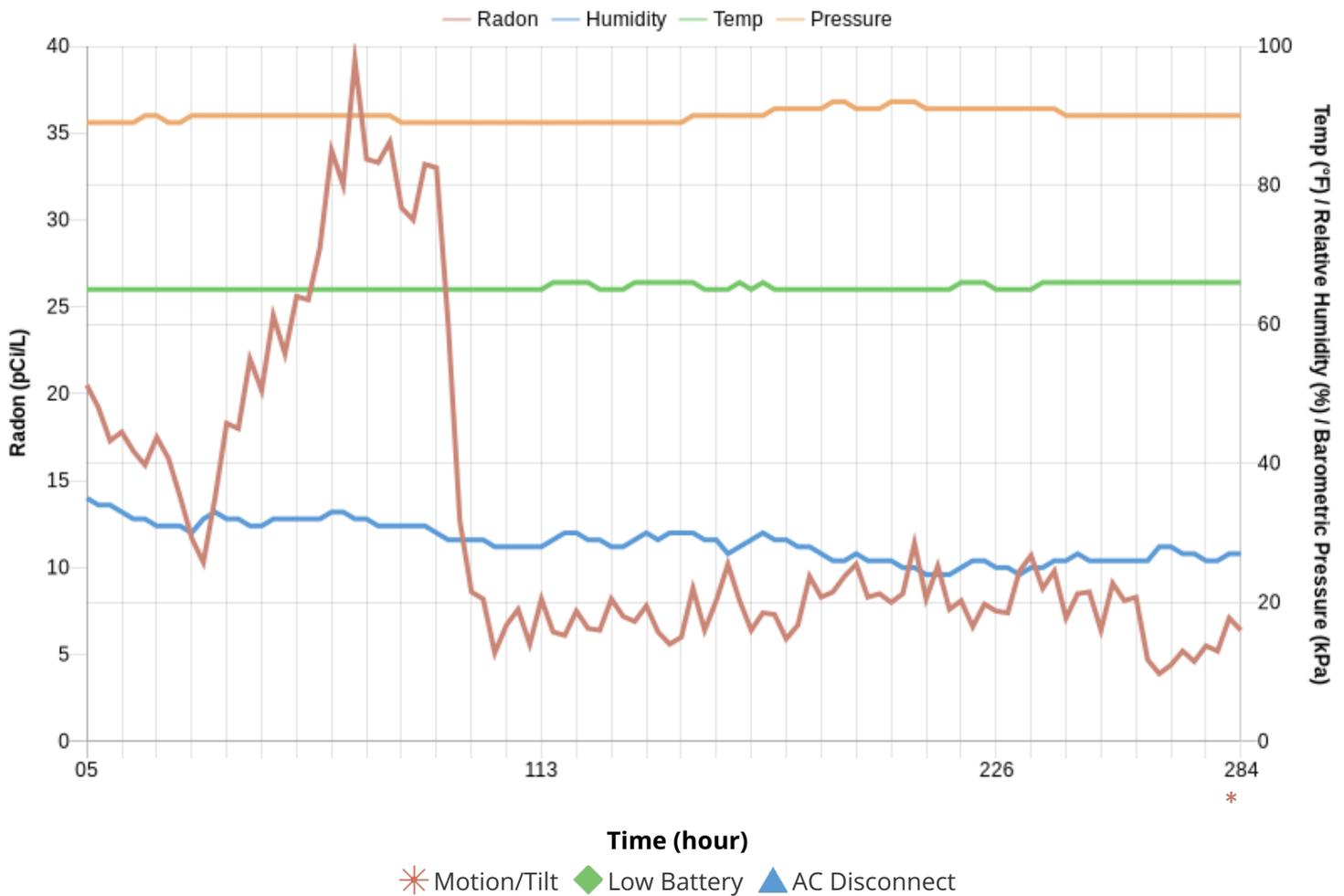
12.6 pCi/L

Best Regards,

Chris Rinehart



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Test Results

Average: 12.6 pCi/L

Minimum: 3.9 pCi/L

Maximum: 39.2 pCi/L

Test Information

Start Date: 03/27/2025 02:27 PM MST
End Date: 04/08/2025 01:56 PM MST
Test Duration: 284
Delay: No Delay
Instrument Location: Basement hallway
Mitigation System Present: No
Mitigation Tag: 0

Device Information

Device Type: Continuous Radon Monitor
Device Manufacturer: RadonAway
Model: RadStar α516
Serial #: 7101
Last Calibration Date: 01/19/2024
Next Calibration Date: 01/19/2025

Tester Information

Started Test: Chris Rinehart
Ended Test: Chris Rinehart



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Test Data

Hour	Radon Level (pCi/L)	Alpha Counts	Temp (°F)	Humd (%)	Pressure (kPa)	Tilt (T)	Battery (B)	Power (AC)
01	21.8	529	67	36	89.0			
02	22.9	554	66	36	89.0			
03	19.8	480	65	36	89.0			
04	21.3	517	65	35	89.0			
05	20.5	497	65	35	89.0			
06	20.2	491	65	35	89.0			
07	19.2	466	65	34	89.0			
08	19.5	473	65	34	89.0			
09	17.3	421	65	34	89.0			
10	18.6	453	65	33	89.0			
11	17.0	414	65	33	89.0			
12	17.5	426	65	33	89.0			
13	17.8	434	65	33	89.0			
14	16.7	407	65	32	89.0			
15	17.1	417	65	32	90.0			
16	16.8	409	65	32	90.0			
17	15.9	388	65	32	90.0			
18	16.4	399	65	32	90.0			
19	16.1	392	65	31	90.0			
20	16.6	405	65	31	90.0			
21	17.5	427	65	31	90.0			
22	17.4	424	65	31	90.0			
23	15.8	386	65	31	89.0			
24	16.3	398	65	31	89.0			
25	14.8	363	65	31	89.0			
26	13.5	332	65	31	89.0			
27	14.1	346	65	31	89.0			
28	11.7	287	65	30	90.0			



Abatement Contractors of Montana, LLC

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 Missoula, MT 59808
 CHRIS.RINEHART@ACM-CONTRACTING.COM | 406-549-8489

29	11.3	279	65	31	90.0
30	10.6	261	65	31	90.0
31	11.3	278	65	32	90.0
32	10.3	254	65	32	90.0
33	11.1	274	65	32	90.0
34	13.5	330	65	33	90.0
35	14.0	342	65	33	90.0
36	14.0	343	65	33	90.0
37	16.0	391	65	32	90.0
38	18.3	444	65	32	90.0
39	19.1	465	65	32	90.0
40	17.8	432	65	32	90.0
41	18.0	438	65	32	90.0
42	19.2	466	65	31	90.0
43	21.4	518	65	31	90.0
44	22.0	533	65	31	90.0
45	21.9	530	65	31	90.0
46	20.2	490	65	31	90.0
47	20.4	496	65	31	90.0
48	20.0	486	65	32	90.0
49	21.0	508	65	32	90.0
50	24.5	592	65	32	90.0
51	22.8	553	65	32	90.0
52	23.2	561	65	32	90.0
53	22.3	541	65	32	90.0
54	25.6	618	65	32	90.0
55	25.3	611	65	32	90.0
56	25.8	622	65	32	90.0
57	25.4	614	65	32	90.0
58	27.8	671	65	32	90.0
59	28.4	686	65	32	90.0
60	28.2	679	65	33	90.0



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61	29.7	715	65	33	90.0
62	30.4	732	65	33	90.0
63	30.8	743	65	33	90.0
64	34.0	818	65	33	90.0
65	33.7	812	65	33	90.0
66	34.7	840	65	33	90.0
67	32.0	771	65	33	90.0
68	35.7	858	65	32	90.0
69	36.4	871	65	32	90.0
70	39.2	922	65	32	90.0
71	35.1	847	65	32	90.0
72	33.5	805	65	32	90.0
73	37.1	883	65	32	90.0
74	33.3	802	65	31	90.0
75	33.5	806	65	31	90.0
76	34.5	836	65	31	90.0
77	33.2	798	65	31	90.0
78	32.9	792	65	31	89.0
79	31.3	755	65	31	89.0
80	30.7	740	65	31	89.0
81	31.5	759	65	30	89.0
82	32.7	787	65	30	89.0
83	30.0	724	65	31	89.0
84	32.4	780	65	31	89.0
85	31.9	767	65	31	89.0
86	33.2	799	65	31	89.0
87	32.4	780	65	31	89.0
88	32.9	792	65	31	89.0
89	33.0	794	65	30	89.0
90	29.2	704	65	28	89.0
91	26.8	647	65	29	89.0
92	24.0	581	65	29	89.0



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93	18.4	447	65	29	89.0
94	15.6	380	65	29	89.0
95	12.7	312	65	29	89.0
96	11.7	287	65	29	89.0
97	8.6	214	65	29	89.0
98	9.3	231	65	29	89.0
99	8.2	204	65	29	89.0
100	6.6	168	65	29	89.0
101	7.0	176	65	29	89.0
102	5.8	148	65	29	89.0
103	5.1	131	65	28	89.0
104	6.2	157	65	28	89.0
105	6.7	169	65	28	89.0
106	6.6	166	65	28	89.0
107	6.5	164	65	28	89.0
108	7.6	191	65	28	89.0
109	6.4	163	65	28	89.0
110	5.6	143	65	28	89.0
111	7.4	185	65	28	89.0
112	7.2	181	65	28	89.0
113	8.2	204	65	28	89.0
114	7.7	193	65	29	89.0
115	6.5	164	66	28	89.0
116	7.5	188	66	28	89.0
117	7.4	185	66	29	89.0
118	6.3	161	66	29	89.0
119	6.6	166	66	29	89.0
120	6.0	153	66	30	89.0
121	6.1	155	66	30	89.0
122	6.8	171	66	31	89.0
123	7.5	188	66	30	89.0
124	6.4	162	66	30	89.0



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125	6.5	165	66	29	89.0
126	6.6	168	66	29	89.0
127	6.4	162	65	29	89.0
128	6.7	170	65	29	89.0
129	7.3	183	65	29	89.0
130	7.1	180	65	28	89.0
131	8.2	204	65	28	89.0
132	7.3	183	65	28	89.0
133	7.2	181	65	28	89.0
134	7.7	192	65	28	89.0
135	7.0	177	65	28	89.0
136	7.5	189	65	28	89.0
137	7.3	184	65	28	89.0
138	6.9	174	66	29	89.0
139	7.6	190	66	29	89.0
140	7.3	183	66	29	89.0
141	7.8	195	66	30	89.0
142	6.3	160	66	29	89.0
143	6.3	161	66	29	89.0
144	7.1	178	66	30	89.0
145	6.1	155	66	30	89.0
146	5.6	144	66	30	89.0
147	5.8	147	66	30	89.0
148	6.2	158	66	30	89.0
149	6.0	152	66	30	89.0
150	8.8	220	66	30	90.0
151	7.7	193	66	30	90.0
152	6.9	173	66	29	90.0
153	6.8	171	66	29	90.0
154	6.4	162	65	29	90.0
155	7.8	195	65	29	90.0
156	8.1	203	65	29	90.0



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157	7.7	192	65	28	90.0
158	8.2	206	65	28	90.0
159	7.7	194	65	27	90.0
160	10.2	252	65	27	90.0
161	8.8	219	65	27	90.0
162	8.9	222	65	27	90.0
163	8.1	202	66	28	90.0
164	8.6	215	66	29	90.0
165	6.4	163	65	29	90.0
166	7.6	190	65	29	90.0
167	7.0	177	66	30	90.0
168	6.6	168	66	31	90.0
169	7.4	185	66	30	90.0
170	7.4	185	66	30	90.0
171	7.2	182	65	30	90.0
172	7.3	184	65	29	91.0
173	5.9	151	65	29	91.0
174	5.9	150	65	29	91.0
175	7.7	194	65	29	91.0
176	7.8	195	65	28	91.0
177	6.7	169	65	28	91.0
178	8.5	212	65	28	91.0
179	8.5	212	65	28	91.0
180	9.5	237	65	28	91.0
181	9.1	226	65	28	91.0
182	8.3	207	65	27	91.0
183	9.6	238	65	27	91.0
184	8.7	218	65	27	91.0
185	8.6	215	65	26	92.0
186	9.1	227	65	26	92.0
187	9.5	236	65	26	92.0
188	9.6	239	65	27	92.0



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189	9.6	238	65	27	92.0
190	9.6	238	65	27	91.0
191	10.2	253	65	27	91.0
192	8.4	209	65	27	91.0
193	8.3	208	65	26	91.0
194	9.0	223	65	26	91.0
195	7.7	192	65	26	91.0
196	8.4	210	65	26	91.0
197	8.5	212	65	26	91.0
198	8.0	201	65	26	92.0
199	8.3	207	65	26	92.0
200	8.2	204	65	25	92.0
201	7.9	198	65	25	92.0
202	8.6	214	65	25	91.0
203	8.5	211	65	25	92.0
204	9.1	227	65	25	91.0
205	10.4	258	65	25	92.0
206	11.4	282	65	25	92.0
207	9.9	245	65	24	92.0
208	10.3	254	65	24	91.0
209	8.2	206	65	24	91.0
210	10.0	247	65	24	91.0
211	10.1	249	65	24	91.0
212	8.7	216	65	24	91.0
213	7.6	190	65	24	91.0
214	7.9	197	65	25	91.0
215	6.9	173	65	25	91.0
216	8.0	200	66	25	91.0
217	8.1	202	66	25	91.0
218	7.5	188	66	25	91.0
219	7.9	198	66	26	91.0
220	6.6	167	66	26	91.0



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221	7.9	197	66	26	91.0
222	7.4	187	66	26	91.0
223	6.9	175	66	26	91.0
224	8.4	210	66	26	91.0
225	7.8	196	66	25	91.0
226	7.5	188	65	25	91.0
227	7.7	192	65	25	91.0
228	9.0	223	65	25	91.0
229	7.4	186	65	25	91.0
230	8.1	202	65	25	91.0
231	9.8	242	65	24	91.0
232	9.2	228	65	25	91.0
233	10.7	264	65	25	91.0
234	10.3	255	65	25	91.0
235	10.1	250	65	25	91.0
236	10.2	252	66	25	91.0
237	8.8	220	66	25	91.0
238	9.8	243	66	26	91.0
239	9.3	230	66	26	90.0
240	8.1	203	66	26	90.0
241	8.5	213	66	26	90.0
242	7.1	179	66	26	90.0
243	8.9	221	66	26	90.0
244	8.5	212	66	27	90.0
245	8.0	200	66	27	90.0
246	7.9	198	66	26	90.0
247	8.6	214	66	26	90.0
248	6.7	170	66	26	90.0
249	6.6	168	66	26	90.0
250	6.4	163	66	26	90.0
251	7.3	184	66	26	90.0
252	7.8	195	66	26	90.0



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253	9.1	226	66	26	90.0
254	8.0	201	66	26	90.0
255	8.6	214	66	26	90.0
256	8.1	203	66	26	90.0
257	7.9	199	65	26	90.0
258	8.3	207	66	26	90.0
259	7.7	194	66	26	90.0
260	6.2	157	66	25	90.0
261	4.7	123	66	26	90.0
262	5.1	132	66	26	90.0
263	4.5	117	66	27	90.0
264	4.1	108	66	27	90.0
265	3.9	103	66	28	90.0
266	4.4	114	66	28	90.0
267	4.1	108	66	27	90.0
268	4.2	109	66	27	90.0
269	4.1	108	66	27	90.0
270	5.0	129	66	27	90.0
271	5.2	134	66	27	90.0
272	5.1	131	66	27	90.0
273	4.6	119	66	27	90.0
274	4.7	123	66	27	90.0
275	5.5	142	66	26	90.0
276	5.2	133	66	26	90.0
277	5.3	136	66	26	90.0
278	5.5	142	66	26	90.0
279	5.2	134	66	26	90.0
280	6.0	153	66	26	90.0
281	5.6	143	66	27	90.0
282	7.1	178	66	27	90.0
283	5.5	142	66	27	90.0
284	6.4	162	66	27	90.0

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Test Results

Average: 12.6 pCi/L

Minimum: 3.9 pCi/L

Maximum: 39.2 pCi/L



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Photos

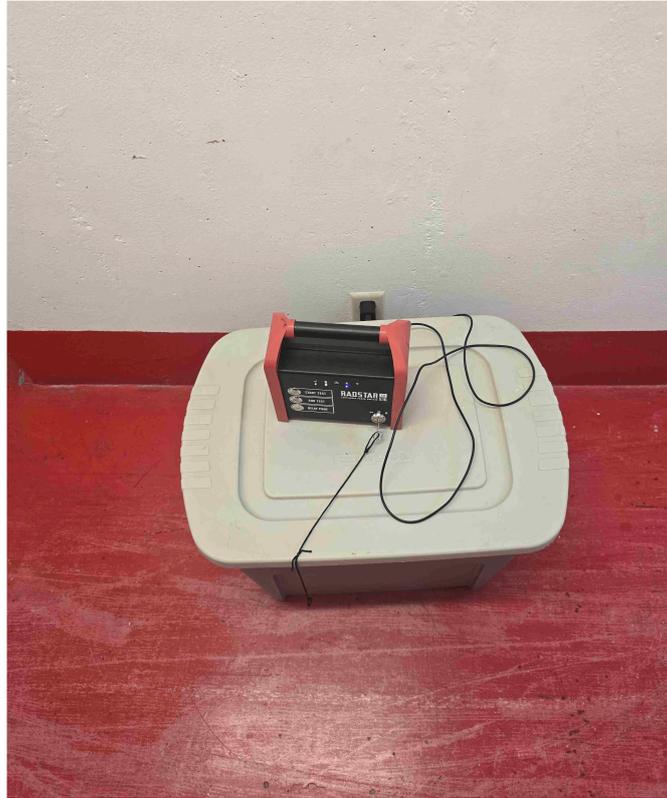


Photo 1