



Arlee Joint School District #8

Arlee Board of Trustees

Date and Time

Tuesday November 11, 2025 at 6:30 PM MST

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 October 21, 2025

E. Approve Minutes

Approve
Minutes

Approve minutes for Arlee Board of Trustees on October 29, 2025

II. Update Dan McGee - Owner's Rep

A. Report

Purpose Presenter

III. Consent Agenda

- A. Sisi Whiteman - 10 hours observation Vote Cory Beckham
- B. Substitutes: Vote Cory Beckham
 Katherine Parsons (pending background check)
 Katie Crocker (pending background check)
- C. Out of State Travel - Washington for AISA group Vote Cory Beckham
- D. Board vote on consent agenda Vote Cory Beckham

IV. New Business

- A. Set amounts for multidistrict agreement. Cory Beckham
 \$445,585 - Maintenance including salaries
 \$35,000 - School Foods
 \$250,000 - Instruction
- B. Side by Side Contract - CRC Cory Beckham

V. Finance

- A. Approval of Claims, Payroll and Reports

VI. Board Reports

- A. Administrative Reports FYI
- B. Arlee Federation of Teachers FYI Bonnie White

VII. Closing Items

- A. Next Regular Meeting: December 9, 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 October 21, 2025



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Date and Time

Tuesday October 21, 2025 at 6:30 PM

Trustees Present

Brian Johnson BigSam, Lisa Koetter, Phaedrus Swab, Samantha Lytle

Trustees Absent

Lindsey O'Neill

Guests Present

Anne Tanner, Dan McGee, Dennis Johnson BigSam, Jake Bosley, Lonnie Morin

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 Oct 21, 2025 at 6:30 PM.

C. Public Comment

D. Approve Minutes

Lisa Koetter made a motion to approve the minutes from Arlee Board of Trustees on 09-09-25.

Samantha Lytle seconded the motion.

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

II. Consent Agenda

A. University of Montana placements with District Staff

B. Coaching Recommendations for FY2026

Hiring of Cameron Lytle as HS Assistant Wrestling Coach was moved to the main agenda for voting. This Item became A. under New Business, and the vote was as follows: Lisa Koetter moved to hire Cameron Lytle as HS Assistant Wrestling coach, pending background check. Phaedrus Swab seconded. Brian Johnson BigSam, Lisa Koetter and Phaedrus Swab voted aye. Samantha Lytle abstained. Motion carried by majority vote.

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

D. Substitutes: Julie Steckler (resigned as para)

E. Board vote on consent agenda

Lisa Koetter made a motion to approve the consent agenda as written, moving assist high school wrestling hire to the main agenda.

Samantha Lytle seconded the motion.

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

III. New Business

A. Paraprofessionals Elem/HS: Deborah Eunpu and Nicole Larance

Lisa Koetter made a motion to to hire Deborah Eunpu and Nicole Larance.

Samantha Lytle seconded the motion.

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

B. Approve Grant Award: Arlee Roots to Rise (R2R)

Lisa Koetter made a motion to approve grant for Arlee Roots to Rise.

Samantha Lytle seconded the motion.

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

C. Policy

Lisa Koetter made a motion to approve Cellphones and Other Electronic Equipment Policy 3630 revisions.

Samantha Lytle seconded the motion.

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

D. Out of District Attendance Agreements: Outgoing (acknowledge)

Lisa Koetter made a motion to acknowledge the out of district attendance agreements outgoing.

Samantha Lytle 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 the Claims, Payroll and Reports as attached to the agenda.

Samantha Lytle seconded the motion.

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

B. Set date for special board meeting (budget review)

Set for October 29th, Wednesday - 6:30 p.m. Meet in Admin Building.

V. Closing Items

A. Next Regular Meeting: November 11, 2025

B. Adjourn Meeting

Lisa Koetter made a motion to to adjourn.

Samantha Lytle 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 7:37 PM.

Respectfully Submitted,

Lisa Koetter

Coversheet

Approve Minutes

Section: I. Opening Items
Item: E. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on October 29, 2025

APPROVED



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Special Meeting

Date and Time

Wednesday October 29, 2025 at 6:30 PM

Location

Arlee Campus Administration Building

Trustees Present

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

Trustees Absent

None

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 Wednesday Oct 29, 2025 at 6:30 PM.

C. Public Comment

II. NEW BUSINESS

A. Budget Review and creation of Budget Committee

Superintendent Beckham gave a presentation on the current deficit in our Elementary budget and requested a Budget Committee be created to look into ideas to balance the budget. Board consensus that Lindsey O'Neill and Samantha Lytle sit on the Budget Committee.

III. Closing Items

A. Adjourn Meeting

Lindsey O'Neill made a motion to adjourn.

Samantha Lytle 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 6:57 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 111125.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: 11/11/2025

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

PROJECT DISCUSSION: **Building Expansion/Renovations – 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 November 7, 2025)

- The 10 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 – Shipped and arrived damaged, returned and awaiting new delivery dates.
- Administration Staff – Coat Closet, Delivery anticipated this week.
- Additional Library Tables – Revised proposal approved 11/10/25 – Awaiting delivery dates.

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

- **Additional purchase items to consider for the K-6 Building.**
 - WiFi Incloud Clock Management System - \$1,518.00, Annual subscription \$149.95
- **Abatement & Demolition of Old 3–6 Building:**
 - Formal RFP in development; will be receiving budgets for demolition now that we have received abatement estimates.

Arlee Joint School District #8 – Agenda

No. 16

November 11, 2025

- **Super Graphics Package:** Final coordination with the vendor has resolved the graphics issues. A&E was able to review the initial vinyl samples, which were rejected and asked to be resubmitted. Awaiting revised samples for final approval. 11/10/25 was the latest communication from both the Design and Signage companies.
- **Potential Change Orders:**

Budget Overview

- **Current Contract Value: \$13,508,447.30 – This includes the deductive change order of - \$89,644.34.**

We had a deductive change order of -\$98,977.86. Additional change orders for extra mechanical dampers reduced the originally expected savings.

We are withholding \$12,223.30 of retainage for completion of the Final Punch list.

- **Pending COs (PCOs under review): \$0.00**
- **Total Approved/Net Change Orders to Date: \$253,536.36**
- **Remaining Construction Contingency: \$0.00**
- **Remaining Contractors Allowances: \$0.00**
- **Total Contractor Budget Returned to Owner: \$89,644.34**
- **Estimated Available Contingency: \$0.00**

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.

- 3-6 Building demolition.

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: 19
PERIOD TO: 31-Oct-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	
17	30-Oct-25	(89,644.34)
TOTALS		0.00
Net change by Change orders		\$253,536.36

1. ORIGINAL CONTRACT SUM	\$ 13,254,910.94
2. Net change by Change Orders	\$ 253,536.36
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 13,508,447.30
4. TOTAL COMPLETED & STORED TO DATE	\$ 13,491,675.44

(Column G on G703)

5. RETAINAGE:

a. 5% of completed work	\$ 597,983.89
b. Retainage Payouts	\$ (585,760.59)

Total Reduction (Line 5a+5b+5c) 12,223.30

6. TOTAL EARNED LESS RETAINAGE	\$ 13,479,452.14
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

	\$ 13,373,350.12
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8. Current Amount

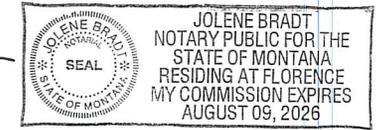
	106,102.02
Less 1% GRT	\$ 1,061.02

9. CURRENT PAYMENT DUE	\$ 105,041.00
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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: 11/5/2025

State of: Montana County of: Missoula
 Subscribed and sworn to before me this 5th day of Nov.
 Notary Public: Jolene Bradt
 My Commission expires: 2025



AMOUNT CERTIFIED:

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.

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

ARCHITECT:
 By: _____ Date: _____

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

Retainage Billing v/ Punchlist

Punch List	# of Punch Items	%/of Punch List Items	Total Retainage by Line Item	% of Punch List Retainage	Ratio Index	Proposed Ratio Index	Hold Value	Proposed Billing	Individual \$/PL Item
Final Cleaning		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Selective Demolition		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Cast-in-Place Concrete Complete		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Structural Steel - Supply & Install		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Rough Carpentry	2	11.76%	\$11,497.69	10.95%	0.93	0.05	\$617.48	\$10,880.21	\$308.74
Finish Carpentry		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Casework & Countertops		0.00%	\$1,063.46	0.00%	N/A		\$0.00	\$1,063.46	\$0.00
Air Water Barriers and Siding Complete	1	5.88%	\$4,158.84	3.96%	0.67	0.05	\$308.74	\$3,850.10	\$308.74
Thermal & Acoustical Insulation		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Roofing Complete		0.00%	\$10,864.96	0.00%	N/A		\$0.00	\$10,864.96	\$0.00
Caulking & Grouting		0.00%	\$519.85	0.00%	N/A	0.05	\$0.00	\$519.85	\$0.00
Doors/Frames/Hardware Supply & Install	3	17.65%	\$10,151.91	9.67%	0.55	0.05	\$926.21	\$9,225.70	\$308.74
Aluminum Storefront & Glazing	3	17.65%	\$14,296.00	13.62%	0.77	0.10	\$1,852.43	\$12,443.57	\$617.48
Metal Stud Framing & Drywall		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
ACT Ceilings		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Flooring & Ceramic Tile	2	11.76%	\$29,627.45	28.22%	2.40	0.50	\$6,174.76	\$23,452.69	\$3,087.38
Acoustical Wall Panels		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Painting and Coatings		0.00%	\$24.90	0.00%	N/A		\$0.00	\$24.90	\$0.00
Specialties	2	11.76%	\$4,367.14	4.16%	0.35	0.05	\$617.48	\$3,749.66	\$308.74
Folding Partition Walls		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Signage	3	17.65%	\$182.51	0.17%	0.01	0.01	\$182.51	\$0.00	\$60.84
Graphics		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Window Coverings		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Plumbing & HVAC Complete		0.00%	\$9,097.46	0.00%	N/A	0.25	\$0.00	\$9,097.46	\$0.00
Electrical, LV Pathways and Fire Alarm Complete		0.00%	\$5,198.55	0.00%	N/A		\$0.00	\$5,198.55	\$0.00
Site Improvements	1	5.88%	\$3,920.16	3.73%	0.63	0.25	\$1,543.69	\$2,376.47	\$1,543.69
Landscaping/Irrigation		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Totals	17	100%	\$ 104,970.88				\$12,223.30	\$ 92,747.58	

Total Punch Items:	779
Punch Completion %:	98%

Total Punch List Retainage:	\$ 390,326.51
Total Punch Only Retainage Billing:	\$ 351,653.53
Punch Retainage Billing:	90%
Avg \$/Open Punch List Item	\$ 719.02

Total Retainage:	\$ 592,634.22
Total Retainage Billing:	\$ 580,730.42
Retainage Billing:	98%

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 #: 19

FROM: 01-Oct-25

TO: 31-Oct-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	Retainage Paid Out	Retainage Remaining
					Previously Billed	Work in Place	Stored Material						
01.00	Final Cleaning	49,218.00	0.00	49,218.00	49,218.00			49,218.00	100.00%	0.00	2,460.90	2,460.90	0.00
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	8,782.20	0.00
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	48,167.67	0.00
05.00	Structural Steel - Supply & Install	782,128.00	14,391.30	796,519.30	796,519.30			796,519.30	100.00%	0.00	39,825.97	39,825.97	0.00
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	10,880.21	617.48
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	6,483.20	0.00
06.20	Casework & Countertops	393,185.00	900.00	394,085.00	393,610.00	475.00		394,085.00	100.00%	0.00	19,704.25	19,704.25	0.00
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	31,878.06	308.74
07.10	Thermal & Acoustical Insulation	56,034.00	265.00	56,299.00	56,299.00			56,299.00	100.00%	0.00	2,814.95	2,814.95	0.00
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	40,582.85	0.00
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	1,465.40	0.00
08.00	Doors/Frames/Hardware Supply & Install	265,267.00	6,708.07	271,975.07	271,680.07	295.00		271,975.07	100.00%	0.00	13,598.75	12,672.54	926.21
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	24,124.77	1,852.43
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	57,297.27	0.00
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	8,667.30	0.00
09.30	Flooring & Ceramic Tile	575,583.00	16,966.00	592,549.00	592,549.00			592,549.00	100.00%	(0.00)	29,627.45	23,452.69	6,174.76
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	1,157.30	0.00
09.50	Painting and Coatings	198,070.00	28,395.00	226,465.00	225,967.00	498.00		226,465.00	100.00%	0.00	11,323.25	11,323.25	0.00
10.00	Specialties	435,369.00	28,119.00	463,488.00	459,322.00	4,166.00		463,488.00	100.00%	0.00	23,174.40	22,556.92	617.48
10.10	Folding Partition Walls	80,844.00	0.00	80,844.00	80,844.00			80,844.00	100.00%	0.00	4,042.20	4,042.20	0.00
10.20	Signage	30,863.00	531.00	31,394.00	30,863.00	531.00		31,394.00	100.00%	0.00	1,569.70	1,387.19	182.51
10.30	Graphics	25,564.00	(25,564.00)	0.00	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	1,718.90	0.00
22.00	Plumbing & HVAC Complete	1,677,575.00	65,308.54	1,742,883.54	1,740,960.01			1,740,960.01	99.89%	1,923.53	87,048.00	87,048.00	0.00
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	40,241.29	0.00
31.00	Site Improvements	986,878.00	292,068.60	1,278,946.60	1,278,521.60	425.00		1,278,946.60	100.00%	0.00	63,947.33	62,403.64	1,543.69
32.00	Landscaping/Irrigation	0.00	191,830.00	191,830.00	191,830.00			191,830.00	100.00%	0.00	9,591.50	9,591.50	0.00
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	3,234.21	0.00
42.00	Allowance - Mock-ups	5,000.00	(2,352.47)	2,647.53	2,647.53			2,647.53	100.00%	0.00	132.38	132.38	0.00
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	250.00	0.00
44.00	Allowance - Street Cleaning	5,000.00	(5,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
45.00	Allowance - SWPPP BMPs	15,000.00	(10,063.55)	4,936.45	4,286.45	650.00		4,936.45	100.00%	0.00	246.82	246.82	0.00
46.00	Allowance - Phasing Around Softball Field	5,000.00	(5,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
47.00	Allowance - Building and Site Surveying	12,000.00	6,128.96	18,128.96	12,000.00	6,128.96		18,128.96	100.00%	0.00	906.45	906.45	0.00

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JOB Arlee Elementary - K-6

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TO: 31-Oct-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	Retainage Paid Out	Retainage Remaining
					Previously Billed	Work in Place	Stored Material						
48.00	Allowance - Ceiling Demo Blown-in Insul and Drywall Patch	15,000.00	(15,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
49.00	Allowance - Structural Modifications for Folding Partitions	5,000.00	(5,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
50.00	Allowance - Additional Flooring Prep	5,000.00	(5,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
51.00	Allowance - Roof and Siding Repairs C bdlg Demo	10,000.00	(10,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
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	60.88	0.00
53.00	Allowance - Salvage and Support for School Moves	10,400.00	(7,110.00)	3,290.00	3,290.00			3,290.00	100.00%	0.00	164.50	164.50	0.00
54.00	Allowance - Fencing and Gates	30,000.00	(30,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
55.00	Allowance - Landscaping	110,252.00	(109,553.48)	698.52	698.52			698.52	100.00%	0.00	34.93	34.93	0.00
56.00	Contractor Contingency	404,908.00	(404,908.00)	0.00	0.00			0.00	100.00%	0.00			0.00
57.00	General Requirements and Conditions	791,620.34	74,949.65	866,569.99	865,549.99			865,549.99	99.88%	1,020.00	0.00	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		0.00	0.00
	Project Costs	12,616,545.94	240,546.61	12,857,092.55	12,840,980.06	13,168.96	0.00	12,854,149.02	99.98%	2,943.53	597,983.89	585,760.59	12,223.30
	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	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	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	0.00	0.00
	Construction Management (Procore) @ 0.175%	22,462.00	834.38	23,296.38	22,107.27	23.05	0.00	22,130.32	94.99%	1,166.06	0.00	0.00	0.00
	Fee @ 2.70%	347,167.00	0.00	347,167.00	341,680.55	356.18	0.00	342,036.73	98.52%	5,130.27	0.00	0.00	0.00
	GRT Tax @ 1% (Allowances/GR's/GC's)	59,449.00	4,341.75	63,790.75	56,132.99	125.75	0.00	56,258.74	88.19%	7,532.01	0.00	0.00	0.00
	Total Project Costs	13,254,910.94	253,536.36	13,508,447.30	13,478,001.50	13,673.94	0.00	13,491,675.44	99.88%	16,771.86	597,983.89	585,761	12,223.30



LIEN WAIVER ON PROGRESS PAYMENT

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

5800 Highway 93 South
 (Business Address)

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

Paul Shrives
 (Contact Person)

541-521-6491
 (Contact Phone)

PROJECT: Arlee Elementary K-6
 (Project Name)

72220 Fyant St
 (Project Address)

Arlee, MT 59821
 (City, State, Zip)

CONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT

The undersigned does hereby acknowledge that upon receipt by the undersigned of a check from Arlee Elementary Joint District 8 ("Owner") in the sum of \$ 105,041.00 payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank upon which it was drawn, this document shall become effective to release to the extent of the 15th payment received only, any mechanic's lien or bond right that the undersigned has on the above-referenced job. This releases Owner through 10/31/2025, only and does not cover any retentions retained before or after the release date; and extras, claims, and items for work performed before or after the release date for which payment has not been received. This release of any mechanic's lien or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based on rescission, abandonment, or breach of the contract.

Jackson Contractor Group, Inc.

Signature:

Name: Paul Shrives

Title: Project Manager

Date: 11/5/2025

UNCONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT

The undersigned does hereby acknowledge that the undersigned has been paid and has received progress payments from Arlee Elementary Joint District 8 ("Owner") in the sum of \$ 623,251.68 for labor, services, equipment, or materials furnished to the above-referenced job, and does hereby release to the extent of payments received only any mechanic's lien or bond claim rights it has on the above-referenced job through 09/30/2025, the last day of the immediately preceding pay period. This release does not cover any retentions retained before or after the release date; and extras, claims, and items for work performed before or after the release date for which payment has not been received. This release of any mechanic's lien or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract.

Jackson Contractor Group, Inc.

Signature:

Name: Paul Shrives

Title: Project Manager

Date: 11/5/2025

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: 19
PERIOD TO: 31-Oct-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	
17	30-Oct-25	(89,644.34)
TOTALS		0.00
Net change by Change orders		\$253,536.36

1. ORIGINAL CONTRACT SUM	\$ 13,254,910.94
2. Net change by Change Orders	\$ 253,536.36
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 13,508,447.30
4. TOTAL COMPLETED & STORED TO DATE	\$ 13,491,675.44

(Column G on G703)

5. RETAINAGE:

a. 5% of completed work	\$ 597,983.89
b. Retainage Payouts	\$ (585,760.59)

Total Reduction (Line 5a+5b+5c) 12,223.30

6. TOTAL EARNED LESS RETAINAGE **\$ 13,479,452.14**

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) **\$ 13,373,350.12**

8. Current Amount **106,102.02**

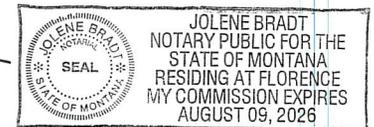
Less 1% GRT **\$ 1,061.02**

9. CURRENT PAYMENT DUE **\$ 105,041.00**

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: 11/5/2025

State of: Montana County of: Missoula
 Subscribed and sworn to before me this 5th day of Nov.
 Notary Public: [Signature]
 My Commission expires: 2025



AMOUNT CERTIFIED: **\$**

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.

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

ARCHITECT:

By: _____ Date: _____

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

Retainage Billing v/ Punchlist

Punch List	# of Punch Items	%/of Punch List Items	Total Retainage by Line Item	% of Punch List Retainage	Ratio Index	Proposed Ratio Index	Hold Value	Proposed Billing	Individual \$/PL Item
Final Cleaning		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Selective Demolition		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Cast-in-Place Concrete Complete		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Structural Steel - Supply & Install		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Rough Carpentry	2	11.76%	\$11,497.69	10.95%	0.93	0.05	\$617.48	\$10,880.21	\$308.74
Finish Carpentry		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Casework & Countertops		0.00%	\$1,063.46	0.00%	N/A		\$0.00	\$1,063.46	\$0.00
Air Water Barriers and Siding Complete	1	5.88%	\$4,158.84	3.96%	0.67	0.05	\$308.74	\$3,850.10	\$308.74
Thermal & Acoustical Insulation		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Roofing Complete		0.00%	\$10,864.96	0.00%	N/A		\$0.00	\$10,864.96	\$0.00
Caulking & Grouting		0.00%	\$519.85	0.00%	N/A	0.05	\$0.00	\$519.85	\$0.00
Doors/Frames/Hardware Supply & Install	3	17.65%	\$10,151.91	9.67%	0.55	0.05	\$926.21	\$9,225.70	\$308.74
Aluminum Storefront & Glazing	3	17.65%	\$14,296.00	13.62%	0.77	0.10	\$1,852.43	\$12,443.57	\$617.48
Metal Stud Framing & Drywall		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
ACT Ceilings		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Flooring & Ceramic Tile	2	11.76%	\$29,627.45	28.22%	2.40	0.50	\$6,174.76	\$23,452.69	\$3,087.38
Acoustical Wall Panels		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Painting and Coatings		0.00%	\$24.90	0.00%	N/A		\$0.00	\$24.90	\$0.00
Specialties	2	11.76%	\$4,367.14	4.16%	0.35	0.05	\$617.48	\$3,749.66	\$308.74
Folding Partition Walls		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Signage	3	17.65%	\$182.51	0.17%	0.01	0.01	\$182.51	\$0.00	\$60.84
Graphics		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Window Coverings		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Plumbing & HVAC Complete		0.00%	\$9,097.46	0.00%	N/A	0.25	\$0.00	\$9,097.46	\$0.00
Electrical, LV Pathways and Fire Alarm Complete		0.00%	\$5,198.55	0.00%	N/A		\$0.00	\$5,198.55	\$0.00
Site Improvements	1	5.88%	\$3,920.16	3.73%	0.63	0.25	\$1,543.69	\$2,376.47	\$1,543.69
Landscaping/Irrigation		0.00%	\$0.00	0.00%	N/A		\$0.00	\$0.00	\$0.00
Totals	17	100%	\$ 104,970.88				\$12,223.30	\$ 92,747.58	

Total Punch Items:	779
Punch Completion %:	98%

Total Punch List Retainage:	\$ 390,326.51
Total Punch Only Retainage Billing:	\$ 351,653.53
Punch Retainage Billing:	90%
Avg \$/Open Punch List Item	\$ 719.02

Total Retainage:	\$ 592,634.22
Total Retainage Billing:	\$ 580,730.42
Retainage Billing:	98%

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 #: 19

FROM: 01-Oct-25

TO: 31-Oct-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	Retainage Paid Out	Retainage Remaining
					Previously Billed	Work in Place	Stored Material						
01.00	Final Cleaning	49,218.00	0.00	49,218.00	49,218.00			49,218.00	100.00%	0.00	2,460.90	2,460.90	0.00
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	8,782.20	0.00
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	48,167.67	0.00
05.00	Structural Steel - Supply & Install	782,128.00	14,391.30	796,519.30	796,519.30			796,519.30	100.00%	0.00	39,825.97	39,825.97	0.00
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	10,880.21	617.48
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	6,483.20	0.00
06.20	Casework & Countertops	393,185.00	900.00	394,085.00	393,610.00	475.00		394,085.00	100.00%	0.00	19,704.25	19,704.25	0.00
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	31,878.06	308.74
07.10	Thermal & Acoustical Insulation	56,034.00	265.00	56,299.00	56,299.00			56,299.00	100.00%	0.00	2,814.95	2,814.95	0.00
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	40,582.85	0.00
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	1,465.40	0.00
08.00	Doors/Frames/Hardware Supply & Install	265,267.00	6,708.07	271,975.07	271,680.07	295.00		271,975.07	100.00%	0.00	13,598.75	12,672.54	926.21
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	24,124.77	1,852.43
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	57,297.27	0.00
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	8,667.30	0.00
09.30	Flooring & Ceramic Tile	575,583.00	16,966.00	592,549.00	592,549.00			592,549.00	100.00%	(0.00)	29,627.45	23,452.69	6,174.76
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	1,157.30	0.00
09.50	Painting and Coatings	198,070.00	28,395.00	226,465.00	225,967.00	498.00		226,465.00	100.00%	0.00	11,323.25	11,323.25	0.00
10.00	Specialties	435,369.00	28,119.00	463,488.00	459,322.00	4,166.00		463,488.00	100.00%	0.00	23,174.40	22,556.92	617.48
10.10	Folding Partition Walls	80,844.00	0.00	80,844.00	80,844.00			80,844.00	100.00%	0.00	4,042.20	4,042.20	0.00
10.20	Signage	30,863.00	531.00	31,394.00	30,863.00	531.00		31,394.00	100.00%	0.00	1,569.70	1,387.19	182.51
10.30	Graphics	25,564.00	(25,564.00)	0.00	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	1,718.90	0.00
22.00	Plumbing & HVAC Complete	1,677,575.00	65,308.54	1,742,883.54	1,740,960.01			1,740,960.01	99.89%	1,923.53	87,048.00	87,048.00	0.00
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	40,241.29	0.00
31.00	Site Improvements	986,878.00	292,068.60	1,278,946.60	1,278,521.60	425.00		1,278,946.60	100.00%	0.00	63,947.33	62,403.64	1,543.69
32.00	Landscaping/Irrigation	0.00	191,830.00	191,830.00	191,830.00			191,830.00	100.00%	0.00	9,591.50	9,591.50	0.00
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	3,234.21	0.00
42.00	Allowance - Mock-ups	5,000.00	(2,352.47)	2,647.53	2,647.53			2,647.53	100.00%	0.00	132.38	132.38	0.00
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	250.00	0.00
44.00	Allowance - Street Cleaning	5,000.00	(5,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
45.00	Allowance - SWPPP BMPs	15,000.00	(10,063.55)	4,936.45	4,286.45	650.00		4,936.45	100.00%	0.00	246.82	246.82	0.00
46.00	Allowance - Phasing Around Softball Field	5,000.00	(5,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
47.00	Allowance - Building and Site Surveying	12,000.00	6,128.96	18,128.96	12,000.00	6,128.96		18,128.96	100.00%	0.00	906.45	906.45	0.00

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USE COLUMN ONE (1) ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

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51.00	Allowance - Roof and Siding Repairs C bdlg Demo	10,000.00	(10,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
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	60.88	0.00
53.00	Allowance - Salvage and Support for School Moves	10,400.00	(7,110.00)	3,290.00	3,290.00			3,290.00	100.00%	0.00	164.50	164.50	0.00
54.00	Allowance - Fencing and Gates	30,000.00	(30,000.00)	0.00	0.00			0.00	100.00%	0.00		0.00	0.00
55.00	Allowance - Landscaping	110,252.00	(109,553.48)	698.52	698.52			698.52	100.00%	0.00	34.93	34.93	0.00
56.00	Contractor Contingency	404,908.00	(404,908.00)	0.00	0.00			0.00	100.00%	0.00			0.00
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58.00	Preconstruction Services	28,921.60	0.00	28,921.60	28,921.60			28,921.60	100.00%	0.00		0.00	0.00
	Project Costs	12,616,545.94	240,546.61	12,857,092.55	12,840,980.06	13,168.96	0.00	12,854,149.02	99.98%	2,943.53	597,983.89	585,760.59	12,223.30
	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	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	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	0.00	0.00
	Construction Management (Procore) @ 0.175%	22,462.00	834.38	23,296.38	22,107.27	23.05	0.00	22,130.32	94.99%	1,166.06	0.00	0.00	0.00
	Fee @ 2.70%	347,167.00	0.00	347,167.00	341,680.55	356.18	0.00	342,036.73	98.52%	5,130.27	0.00	0.00	0.00
	GRT Tax @ 1% (Allowances/GR's/GC's)	59,449.00	4,341.75	63,790.75	56,132.99	125.75	0.00	56,258.74	88.19%	7,532.01	0.00	0.00	0.00
	Total Project Costs	13,254,910.94	253,536.36	13,508,447.30	13,478,001.50	13,673.94	0.00	13,491,675.44	99.88%	16,771.86	597,983.89	585,761	12,223.30



LIEN WAIVER ON PROGRESS PAYMENT

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

5800 Highway 93 South
 (Business Address)

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

Paul Shrives
 (Contact Person)

541-521-6491
 (Contact Phone)

PROJECT: Arlee Elementary K-6
 (Project Name)

72220 Fyant St
 (Project Address)

Arlee, MT 59821
 (City, State, Zip)

CONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT

The undersigned does hereby acknowledge that upon receipt by the undersigned of a check from Arlee Elementary Joint District 8 ("Owner") in the sum of \$ 105,041.00 payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank upon which it was drawn, this document shall become effective to release to the extent of the 15th payment received only, any mechanic's lien or bond right that the undersigned has on the above-referenced job. This releases Owner through 10/31/2025, only and does not cover any retentions retained before or after the release date; and extras, claims, and items for work performed before or after the release date for which payment has not been received. This release of any mechanic's lien or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based on rescission, abandonment, or breach of the contract.

Jackson Contractor Group, Inc.

Signature:

Name: Paul Shrives

Title: Project Manager

Date: 11/5/2025

UNCONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT

The undersigned does hereby acknowledge that the undersigned has been paid and has received progress payments from Arlee Elementary Joint District 8 ("Owner") in the sum of \$ 623,251.68 for labor, services, equipment, or materials furnished to the above-referenced job, and does hereby release to the extent of payments received only any mechanic's lien or bond claim rights it has on the above-referenced job through 09/30/2025, the last day of the immediately preceding pay period. This release does not cover any retentions retained before or after the release date; and extras, claims, and items for work performed before or after the release date for which payment has not been received. This release of any mechanic's lien or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract.

Jackson Contractor Group, Inc.

Signature:

Name: Paul Shrives

Title: Project Manager

Date: 11/5/2025

Coversheet

Side by Side Contract - CRC

Section: IV. New Business
Item: B. Side by Side Contract - CRC
Purpose:
Submitted by:
Related Material: Side by Side Video Series Contract.pdf

Science of Reading Training

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

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

BACKGROUND

- A. The Consultant has expertise in the Field of curriculum and instruction as it relates to literacy and the Science of Reading, including evidence-based literacy practices as defined in the Every Student Succeeds Act (ESSA), Institute of Educational Sciences (IES), and What Works Clearinghouse (WWC) standards of evidence. Within the Field, the Consultant will provide virtual training and on-site support which includes, but is not limited to, professional development and support that: (1) leads to significant and improved changes in literacy achievement and educator effectiveness; (2) is aligned to the state standards and Multi-Tiered Systems of Support (MTSS); (3) is focused on training an delivery of targeted, evidence-based instructional and assessment practices that close achievement gaps across all student subgroups; (4) addresses the development of a comprehensive assessment system with data-based decision making for MTSS.
- B. The District desires to obtain services of Consultant, and Consultant wishes to provide such services in the Field, all on the terms and conditions set forth herein.

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

AGREEMENT

1. Consultant: Side-by-Side Educational Consulting, Inc., a Montana-based corporation.
2. Field: Curriculum and instruction as it relates to literacy and the Science of Reading, including evidence-based literacy practices as defined in the Every Student Succeeds Act (ESSA), Institute of Educational Sciences (IES), and What Works Clearinghouse (WWC) standards of evidence. Within the Field, the Consultant will provide virtual training and on-site support which includes, but is not limited to, professional development and support that: (1) leads to significant and improved changes in literacy achievement and educator effectiveness; (2) is aligned to state standards and Multi-Tiered Systems of Support (MTSS); (3) is focused on training an delivery of targeted, evidence-based instructional and assessment practices that close achievement gaps across all student subgroups; (4) addresses the development of a comprehensive assessment system with data-based decision making for MTSS.
3. Services: The services to be provided by Consultant (the "Services"), and the dates for the performance of such Services, are described on Exhibit A hereto.
 - a. In the era of the COVID-19 pandemic, on-site contracted days may be changed to virtual support at the request of either the District or Consultant, as desired by either party or if indicated by the public health guidance in the district, county, or state of service.
4. Fees: The fees to be paid by the District to Consultant for the Services (the "Fees") are set forth in Exhibit A, attached hereto. Except for the reimbursable expenses specifically described in Section 5 below, the **fees are inclusive of all of Consultant's expenses for Services**. Consultant's invoices for Services will be sent to the address and billing contact set forth in Exhibit A. Payment for Fees shall be made to Consultant within forty-five (45) days of the invoice date.
 - a. The District shall select at the beginning of this Agreement from two payment options as indicated in Exhibit A and attached hereto:

Science of Reading Training

- i. PAYMENT OPTION #1: For the specified school year, Consultant fees will be paid **IN ADVANCE** to Consultant by the District for services contained within this Agreement, including Exhibit A. Selection of this option by the District shall be indicated in written form by initialing and dating the chosen payment option in Section 4 of the Agreement, as well as in the Payment Schedule of Exhibit A. In the event services for the specified school year are not fulfilled by the Consultant, as outlined in Exhibit A, Consultant agrees to reimburse District within thirty (30) days of the last day of services for the school year the amount for the number of days services yet performed. Reimbursement from Consultant to the District shall be calculated based upon the calculation of services contained in Exhibit A of this agreement.
 - ii. PAYMENT OPTION #2: For the specified school year, fees will be paid on a monthly basis to the Consultant by the District for services contained within this agreement, including Exhibit A. Invoices will be submitted at the beginning of each month and the District will pay in full on each invoices on a monthly basis for the services rendered pursuant to this agreement, as in outlined above in Section 4.
 - iii. *Selection by the District shall be indicated in written form by **initialing and dating** the chosen payment option in Exhibit A.*
- 5. Reimbursable Expenses: In addition to the Fees set forth on Exhibit A, the District shall reimburse Consultant for all non-refundable travel expenses incurred by Consultant in the event that the District cancels or requests the rescheduling of the Services. Such reimbursable expenses shall be invoiced and paid in accordance with Section 4 above.
- 6. Printing Costs: Consultant shall send copies of training materials to be printed (if applicable) to the District at least one week prior to the commencement of the Services. The District shall be responsible for ensuring all participating educators have the required number of copies in hand, at the District’s sole expense, for purposes of receiving Services.
- 7. Insurance Coverage. Consultant shall maintain throughout the Term, at Consultant’s expense, insurance coverage that includes business liability insurance and worker’s compensation insurance. Consultant shall provide the District with copies of certificates evidencing such insurance coverage upon request.
- 8. Confidential Information: In the event that the District discloses any tangible confidential information to Consultant, it shall be clearly identified, in writing, as “confidential” (all information so identified, “Confidential Information”). Consultant agrees to hold all Confidential Information disclosed to Consultant by the District in confidence, and Consultant shall neither disclose nor use the Confidential Information for any purpose other than providing the Services as contemplated herein. Upon the termination or expiration of the Term, Consultant agrees to return or destroy all Confidential Information supplied to Consultant by the District.
- 9. No Solicitation of Consultant’s Employees, Contractors, and/or Consultants: Except after discussion with and the written approval of Consultant, during the Term and for twelve (12) months after the expiration or termination thereof, the District shall not solicit or initiate contact or communications with the employees or independent contractors of Consultant for the purpose of hiring or causing a third party to hire such persons, or cause or attempt to cause an employee or contractor of Consultant to terminate his, her or its employment or engagement with Consultant. The District agrees that a breach of its obligations under this Section 9 could not reasonably or adequately be compensated in damages in an action at law and that Consultant shall be entitled to injunctive relief, which may include, but shall not be limited to, restraining the District from engaging in any acts that would breach this Section 9. However, the injunctive relief conferred by this Section 9 is not intended to be exclusive of any other remedy that may be available to Consultant, and it shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.
- 10. Relationship of the Parties: In performing Services, pursuant to this Agreement, Consultant and its agents, employees, and independent contractors, are not employees of the District. Accordingly, although the District may provide input

Science of Reading Training

regarding the general nature of the work to be performed and the goals to be met, the details, direction, and control of performing such work and meeting such goals shall be provided by Consultant, meeting the goals outlined in Part A of this agreement.

11. **Term and Termination:** The term of this Agreement (the “Term”) shall be from the Effective Date until the date that the Services are completed per Exhibit A, or until otherwise terminated in accordance with the terms of this Agreement. Subject to the provisions of Section 12 below, either party may terminate this Agreement at any time, for any or no reason, upon written notice delivered to the other party. Upon expiration or termination of this Agreement, the District shall pay Consultant (in accordance with the invoicing and payment procedures set forth in Section 3 and Section 4 above) all Fees owed for all work performed and shall reimburse Consultant for all reimbursable expenses incurred (in accordance with the procedures set forth in Section 3, Section 4, and Section 5 above) as of the date of such expiration or termination.

12. **Liquidated Damages for Untimely Terminations:**
 - a. If the District presents Consultant less than thirty (30) days prior written notice of the District’s election to terminate this Agreement, the District shall pay Consultant, as liquidated damages and not as a penalty, the sum of One Thousand Dollars (\$1,000) per day for each day and/or partial day of Services thereby cancelled; however, District shall not be liable for liquidated damages under the termination of this agreement if termination is due to an emergency, such as, but not limited to personal illness, family illness, the COVID-19 Pandemic, and/or natural disasters.

 - b. If Consultant gives the District less than thirty (30) days prior written notice of Consultant’s election to terminate this Agreement (for any reason other than the personal illness of Carrie L. Cole or any other individual that Consultant has scheduled to perform the Services on its behalf), Consultant shall pay the District, as liquidated damages and not as a penalty, the sum of One Thousand Dollars (\$1,000) per day for each day and/or partial day of Services thereby cancelled; however, Consultant shall not be liable for liquidated damages under the termination of this agreement if termination is due to an emergency, such as, but not limited to personal illness, family illness, the COVID-19 Pandemic, and/or natural disasters.

13. **Severability:** Should any valid federal or state law or final determination of any administrative agency or court of competent jurisdiction invalidate or otherwise affect any provision of this Agreement, the provision or provisions so affected shall be conformed automatically and to the extent possible to the law or determination in question, and in all events the remaining provisions of this Agreement shall continue in full force and effect.

14. **Filming:** District must receive prior approval from Consultant to film Consultant performing classroom instruction and/or training, in accordance to District filming policies of students. If film is made, a copy of the recording shall be provided to Consultant. Further, subject to compliance with District’s policies, District may request that online Zoom sessions be recorded by the Consultant and uploaded into Google drive shared training folder for participants to access as needed. Recordings of Zoom training sessions can be made available in the shared folder until completion of contract. Copies of Zoom recordings or classroom instruction shall not be distributed to any third party without the prior written consent of both parties.

15. **Governing Law:** This Agreement has been entered into under the laws of the State of Montana and the parties hereto agree that it shall be interpreted and all disputes arising hereunder shall be resolved in accordance with Montana law. The parties acknowledge and agree that the provisions of this Section 15 are reasonable because Consultant is a Montana Corporation, Consultant has significant operations in Montana, and Consultant has a need for consistency in the interpretation of its contracts with independent contractors, and, therefore, Montana has a substantial relationship to the District’s engagement by Consultant pursuant to this Agreement, and Montana has a material interest in the determination and resolution of any issues or disputes arising under this Agreement. This Agreement has been entered into and has been executed by Consultant in Montana following its execution by the District. Exclusive jurisdiction and

Science of Reading Training

venue for any dispute arising hereunder shall be with the state or federal courts located in the County of Lincoln, State of Montana, where the contract is performed.

16. Amendments. Any amendment or modification to this Agreement shall be valid only in writing and signed by both parties.
17. Notices: Any notice, request, demand or other communication hereunder shall be in writing and shall be deemed to be duly given (i) when personally delivered to Consultant or to the District, as the case may be, (ii) three (3) days after deposit with the U.S. Postal Service, certified mail, return receipt requested, with postage prepaid, or (iii) two (2) days after deposit with a reputable overnight delivery service, delivery fees prepaid. Such notices shall be addressed as follows:
 - a. If to Consultant:
Side-by-Side Educational Consulting, Inc.
PO Box 1641
Libby, MT 59923
Attn: Carrie L. Cole, President
 - b. If to the District:
To the address for notices set forth on the signature page of this Agreement.

Each party may specify a different address for notices by giving notice of such changed address to the other party in accordance with this Section 17.

18. Entire Agreement. This Agreement constitutes the entire agreement between the parties respecting the Services, and there are no representations, warranties or commitments which may be relied upon by either party except as expressly set forth in this Agreement. This Agreement supersedes all prior or contemporaneous agreements, commitments, representations, writings, and discussions between the parties, whether oral or written. This Agreement may be amended only by an instrument in writing executed by both of the parties hereto.
19. Acknowledgments. The District expressly acknowledges that it has read the terms of this Agreement, has had the opportunity to discuss those terms with its own legal counsel, and understands that this is a legally binding contract.
20. Assignment. This Agreement shall be binding on and shall inure to the benefit of the parties' respective successors and permitted assigns. Neither party shall assign its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably conditioned, withheld or delayed. Notwithstanding the foregoing, Consultant may engage one or more subcontractors to perform the Services contemplated herein.
21. Mediation of Disputes. In the event of a dispute relating to the parties' performance hereunder or the interpretation of this Agreement, prior to instituting any legal action other than injunctive relief, the parties agree to mediate in good faith before a mutually selected, neutral third party. Notwithstanding the foregoing, neither party shall have any obligation to mediate under this Section 21 for more than forty-five (45) days after the date that a dispute first arose.

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

Science of Reading Training

Consultant

SIDE-BY-SIDE EDUCATIONAL CONSULTING, INC.

By: Carrie L. Cole

Title: President

Signature: *Carrie L. Cole*

Date: August 5, 2025

Address for Notices:
 Side-by-Side Educational Consulting
 ATTN: Carrie Cole, President
 PO Box 1641
 LIBBY, MT 59923

Primary Contact Person for Invoicing:
 Name: Tilly Gurley
 Email: tilly@sidebysideconsulting.com
 Phone: 800.585.8304

District or Program

Arlee Public Schools- Arlee, Montana

By: Cory Beckham

Title: Superintendent

Signature: *Cory Beckham*

Date: 11/6/2025

Address for Notices:
72220 Fyant Street Arlee, MT 59821

Primary Contact Person for Invoicing:
 Name: Cory Beckham
 Email: cbeckham@arleeschools.org
 Phone: 406-726-3216

EXHIBIT A		
Arlee Public Schools – Arlee, Montana (December 5, 2025 – June 30, 2026)		
AMOUNT	CONSULTATION SERVICES	PRESENTER
24 total hours (12 sessions x 2 cohorts) of Training @ \$595.00 ea. = \$14,280.00 Less 15% discount for multiple cohorts. (\$2,142.00 discount) Total = \$12,138.00 (\$14,280.00 - \$2,142.00)	<p>Science of Reading Training: This virtual, asynchronous training series focuses on developing strong foundational literacy skills aligned with the Science of Reading. Participants will complete video-based sessions at their own pace, followed by a 45-minute live debrief with a Side-by-Side consultant after each session to reflect on key content, discuss takeaways, and plan for classroom application. *Note: Live debrief time already accounted for in current contract.</p> Video 1: Introduction to the Science of Reading Video 2: Dyslexia and Building a Reading Brain Video 3: Phonology and Its Connect to Proficient Reading and Spelling Video 4: Phonemic Awareness: An Essential Reading Foundation Video 5: Beginning Phonics: Teaching Sound-Symbol Correspondences and Decoding Video 6: Advanced Phonics: Syllable Types and Multisyllabic Word Reading Video 7: Decodable Text Reading and High Frequency Words Video 8: Word Work for Improving Spelling Video 9: Instruction for Text Fluency Video 10: The Power of Morphology Video 11: Understanding Reading Assessment and Multitiered Systems of Support Video 12: Planning Interventions for Language-Based Learning Difficulties	Drea Beale and Marci Parks
PAYMENT SCHEDULE (CHOOSE <u>ONE</u> OPTION)	FEE TERMS AS OUTLINED IN SECTION 4 OF AGREEMENT (CHOOSE <u>ONE</u> OPTION)	
Payment Option #1 Initial _____ Date <u>11/6/2025</u>	For the specified school year of this agreement, Consultant fees will be paid IN ADVANCE to Consultant by the District for services contained within this Agreement, including <u>Exhibit A</u> . Selection of this option by the District shall be indicated in written form by initialing and dating the chosen payment option in <u>Section 4</u> of the Agreement, as well as in the Payment Schedule of <u>Exhibit A</u> . In the event services for the specified school year are not fulfilled by the Consultant, as outlined in <u>Exhibit A</u> , Consultant agrees to reimburse District within thirty (30) days of the last day of services for the school year the amount for the number of days services yet performed.	
OR		

Science of Reading Training

Payment Option #2 Initial _____ Date <u>11/6/2025</u>	For the specific school year, fees will be paid on a MONTHLY BASIS to Consultant by the District for services contained within this agreement, including <u>Exhibit A</u> . Invoices will be submitted at the beginning of each month and the District will pay in full upon receipt of invoice, as in outlined above in <u>Section 4</u> of this Agreement. Selection of this option by the District shall be indicated in written form by initialing and dating the chosen payment option in <u>Section 4</u> of the Agreement, as well as in the Payment Schedule of <u>Exhibit A</u> .
TOTAL EXPENDITURE	
All expenses included as defined in Section 4, Section 5, and Section 6 of this Agreement. Science of Reading Training = \$12,138.00 For a total of \$12,138.00 per school year as outlined in the starting date and ending date of this Agreement.	

Coversheet

Approval of Claims, Payroll and Reports

Section: V. Finance
Item: A. Approval of Claims, Payroll and Reports
Purpose:
Submitted by:
Related Material: Voucher Detail October 2025.pdf
Statement of Expenditures October 2025.pdf
Statement of Revenue October 2025.pdf
Check Listing October 2025.pdf
Student Activities October 2025.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1054 10/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARLEE LAKE COUNTY WATER AND SEWER DISTRI 2189						
Check Group:						
Annual water/sewer payments		0.5	26501	October 2025 10/8/2025	126.120.2600.0421.00.000	\$546.00
Annual water/sewer payments		0.3	26501	October 2025 10/8/2025	226.150.2600.0421.00.000	\$327.60
Annual water/sewer payments		0.2	26501	October 2025 10/8/2025	126.130.2600.0421.00.000	\$218.40
					Check #: 434606	
						PO/InvoiceTotal: \$1,092.00
						Vendor Total: \$1,092.00
 ARLEE PETTY CASH 12						
Check Group:						
Background checks: 2283, 2285, 2250, 2251, 2252, 2253, 2254,		1	26815	Through Oct 8 2025 10/8/2025	226.160.2510.0610.00.000	\$230.00
					Check #: 434607	
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$230.00
 BARGREEN-ELLINGSON INC. 2029						
Check Group:						
Supplies - Spotless Drying Agent		1	26782	012102499 10/8/2025	112.910.3100.0610.00.000	\$181.50
					Check #: 434608	
						PO/InvoiceTotal: \$181.50
						Vendor Total: \$181.50
 Dakota Supply Group						
Check Group:						
Pex Poly 1" Pex clamps		0.490082 804	26764	105032951.001 10/8/2025	126.120.2610.0610.00.000	\$25.45

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1054 10/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pex Poly 1" Pex clamps		0.310032 736	26764	105032951.001 10/8/2025	226.160.2610.0610.00.000	\$16.10
Pex Poly 1" Pex clamps		0.199884 46	26764	105032951.001 10/8/2025	126.130.2610.0610.00.000	\$10.38
Threaded slotted faucet aerators		1	26764	105080295.001 10/8/2025	161.120.2610.0440.00.000	\$29.05
Check #: 434609						
PO/InvoiceTotal:						\$80.98
Vendor Total:						\$80.98
Edgewood Press, Inc.						
Check Group:						
Mascot Folders		1	26805	30826 10/8/2025	126.120.1670.0610.00.000	\$684.00
Check #: 434610						
PO/InvoiceTotal:						\$684.00
Vendor Total:						\$684.00
FOLLETT SOFTWARE, LLC	1555					
Check Group:						
Autorenewal of Destiny licenses and hosted service		0.6	26787	1595299 10/8/2025	226.160.2220.0682.00.000	\$1,358.21
Autorenewal of Destiny licenses and hosted service		0.4	26787	1595299 10/8/2025	126.160.2220.0682.00.000	\$905.47
Check #: 434611						
PO/InvoiceTotal:						\$2,263.68
Vendor Total:						\$2,263.68
Game One						
Check Group:						
Nike Performance volleyball shorts		1	26820	10471663 10/8/2025	226.720.3500.0610.04.000	\$184.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1054

10/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434612						
						PO/InvoiceTotal: <u>\$184.00</u>
						Vendor Total: <u>\$184.00</u>
HARTLEY'S SCHOOL BUSES	277					
Check Group:						
5 PIN Microphnoes for buses		0.7	26793	48079 10/8/2025	110.100.2700.0610.00.000	\$123.41
5 PIN Microphnoes for buses		0.3	26793	48079 10/8/2025	210.100.2700.0610.00.000	\$52.89
Arm Assembly for bus		0.7	26793	48079 10/8/2025	110.100.2700.0440.00.000	\$98.77
Arm Assembly for bus		0.3	26793	48079 10/8/2025	210.100.2700.0440.00.000	\$42.33
Check #: 434613						
						PO/InvoiceTotal: <u>\$317.40</u>
						Vendor Total: <u>\$317.40</u>
INFINITE CAMPUS						
Check Group:						
Three Stripe swipers		2	26585	00960 10/8/2025	226.160.2510.0610.00.000	\$139.00
Three Stripe swipers		1	26585	00960 10/8/2025	126.160.2510.0610.00.000	\$59.00
Check #: 434614						
						PO/InvoiceTotal: <u>\$198.00</u>
Check Group:						
Campus Analytics \$2 per student pro rated for SY25-26		1	26775	CI-00004319 10/8/2025	115.470.1670.0610.00.454	\$530.67
One-time setup for Campus Analytics		1	26775	CI-00004319 10/8/2025	115.470.1670.0610.00.454	\$500.00
Check #: 434614						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1054

10/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,030.67</u>
						Vendor Total: <u>\$1,228.67</u>
Inland Truck Parts & Service						
Check Group:						
Speed Sensor		0.7	26808	1881815 10/8/2025	110.100.2700.0440.00.000	\$32.27
Speed Sensor		0.3	26808	1881815 10/8/2025	210.100.2700.0440.00.000	\$13.83
						Check #: 434615
						PO/InvoiceTotal: <u>\$46.10</u>
						Vendor Total: <u>\$46.10</u>
Lexia Voyager Sopris, Inc.						
Check Group:						
ALO Reading K-8 online portion		1	26584	8794579 10/8/2025	115.470.1670.0682.00.454	\$900.00
Consumables portion -ALO Reading		1	26584	8794579 10/8/2025	115.470.1670.0610.00.454	\$1,862.30
						Check #: 434616
						PO/InvoiceTotal: <u>\$2,762.30</u>
						Vendor Total: <u>\$2,762.30</u>
Music Medics						
Check Group:						
Clarinet boxof25 Rico reeds		1	26771	32650 10/8/2025	226.150.1470.0440.00.000	\$45.89
HS Music Repair and Maintenance		-1	26771	32650 10/8/2025	226.150.1470.0440.00.000	(\$45.89)
						Check #: 434617
						PO/InvoiceTotal: <u>\$0.00</u>
						Vendor Total: <u>\$0.00</u>

NAPA Auto Parts

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1054 10/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
18 Mo Warrant Batteries (3)		0.7	26778	018396 019175 10/8/2025	110.100.2700.0440.00.000	\$421.07
18 Mo Warrant Batteries (3)		0.3	26778	018396 019175 10/8/2025	210.100.2700.0440.00.000	\$180.46
3IN Cube LED Lights		0.7	26778	018396 019175 10/8/2025	110.100.2700.0440.00.000	\$143.09
3IN Cube LED Lights		0.3	26778	018396 019175 10/8/2025	210.100.2700.0440.00.000	\$61.33
					Check #: 434618	
					PO/InvoiceTotal:	\$805.95
					Vendor Total:	\$805.95
OETC						
Check Group:						
Microsoft 365 Subscription		0.7	26702	339836 10/8/2025	128.160.2210.0735.00.000	\$3,468.39
Microsoft 365 Subscription		0.3	26702	339836 10/8/2025	228.160.2210.0735.00.000	\$1,486.45
					Check #: 434619	
					PO/InvoiceTotal:	\$4,954.84
					Vendor Total:	\$4,954.84
Smithworks Plumbing, LLC						
Check Group:						
Installed sinks and grease interceptors in the high school art room		1	26770	1072 10/8/2025	261.160.4200.0460.00.000	\$1,200.00
					Check #: 434620	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
Tire-Rama Missoula Truck	781					

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1054 10/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$24,122.09

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AbeBooks.com						
Check Group:						
The cosmic Perspective - HS class		1	26810	V287941 10/13/2025	226.150.1000.0610.00.000	\$40.81
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$40.81
					Vendor Total:	\$40.81
Amazon - Admin Office						
Check Group:						
Supplies - Window List Pens		1	26766	V734359 10/13/2025	112.910.3100.0610.00.000	\$13.98
P-Card Payee: BMO MASTERCARD						
Equipment / Supplies - Digital Thermometers		1	26766	V734359 10/13/2025	112.910.3100.0610.00.000	\$41.67
P-Card Payee: BMO MASTERCARD						
Equipment / Supplies - Measuring Pitchers, Oven Mitts		1	26766	V734359 10/13/2025	112.910.3100.0610.00.000	\$55.17
P-Card Payee: BMO MASTERCARD						
Equipment / Supplies - Kitchen Timer, Cafeteria Napkins		1	26766	V734359 10/13/2025	112.910.3100.0610.00.000	\$249.30
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$360.12
Check Group:						
Montana Farmers Union Foundation Grant / Milk Cans		1	26767	V384727 10/13/2025	115.108.3100.0660.00.106	\$228.00
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$228.00
Check Group:						
Montana Farmers Union Foundation Grant / Drying Rack		1	26768	V317240 10/13/2025	115.108.3100.0660.00.106	\$75.96
P-Card Payee: BMO MASTERCARD						
MTPECH Grant / Drying Rack		1	26768	V317240 10/13/2025	115.108.3100.0660.00.105	\$94.03
P-Card Payee: BMO MASTERCARD						
					Check #: 0	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$169.99
Check Group:						
MTPECH Grant / Stainless Steel Work Table Wheels		1	26769	V678246	115.108.3100.0660.00.105	\$63.48
P-Card Payee: BMO MASTERCARD				10/13/2025		
						Check #: 0
						PO/InvoiceTotal: \$63.48
Check Group:						
MTPECH Grant - Cup Racks		1	26785	V953013	115.108.3100.0660.00.105	\$129.43
P-Card Payee: BMO MASTERCARD				10/13/2025		
MTPECH Grant - Cup Rack Dolly		1	26785	V953013	115.108.3100.0660.00.105	\$74.47
P-Card Payee: BMO MASTERCARD				10/13/2025		
MTPECH Grant - Cups		1	26785	V953013	115.108.3100.0660.00.105	\$193.72
P-Card Payee: BMO MASTERCARD				10/13/2025		
						Check #: 0
						PO/InvoiceTotal: \$397.62
Check Group:						
Supplies/Tape, Labels, Foil Insulation		1	26786	V705671	112.910.3100.0610.00.000	\$48.80
P-Card Payee: BMO MASTERCARD				10/13/2025		
						Check #: 0
						PO/InvoiceTotal: \$48.80
Check Group:						
Credit for retruned/unused product		1	26788	V961419	115.108.3100.0660.00.106	(\$77.97)
P-Card Payee: BMO MASTERCARD				10/13/2025		
Credit for retruned/unused product		1	26788	V961419	115.108.3100.0660.00.106	(\$25.99)
P-Card Payee: BMO MASTERCARD				10/13/2025		
Credit for retruned/unused product		1	26788	V961419	115.108.3100.0660.00.106	(\$51.98)
P-Card Payee: BMO MASTERCARD				10/13/2025		
						Check #: 0
						PO/InvoiceTotal: (\$155.94)
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Filing folders		0.7	26812	V923922	126.160.2510.0610.00.000	\$8.91
P-Card Payee: BMO MASTERCARD				10/13/2025		
Filing folders		0.3	26812	V923922	226.160.2510.0610.00.000	\$3.82
P-Card Payee: BMO MASTERCARD				10/13/2025		
Sitcky notes for JH staff		1	26812	V923922	126.130.1670.0610.00.000	\$37.29
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
PO/InvoiceTotal:						\$50.02
Vendor Total:						\$1,162.09
AMAZON.COM - ELEM	2452					
Check Group:						
Pocket File Holders		1	26712	V570256	126.130.1670.0610.00.000	\$15.90
P-Card Payee: BMO MASTERCARD				10/13/2025		
Mounting Putty		1	26712	V570256	126.130.1670.0610.00.000	\$13.99
P-Card Payee: BMO MASTERCARD				10/13/2025		
Large Desk Calendar		1	26712	V570256	126.130.1670.0610.00.000	\$0.11
P-Card Payee: BMO MASTERCARD				10/13/2025		
Book Tabs		1	26712	V570256	126.130.1670.0610.00.000	\$8.99
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
PO/InvoiceTotal:						\$38.99
Check Group:						
Colored Label Stickers		1	26821	V545744	126.120.1670.0610.00.000	\$31.98
P-Card Payee: BMO MASTERCARD				10/13/2025		
ZEISS Pre moistened lens cleaning wipes		1	26821	V545744	126.120.1670.0610.00.000	\$66.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Hyper Sticky Magnets, 40 pack tough plastic key tags,		1	26821	V545744	126.120.1670.0610.00.000	\$267.42
P-Card Payee: BMO MASTERCARD				10/13/2025		
Ergonomic Mesh Office Chair		1	26821	V545744	126.120.1670.0660.00.000	\$133.99
P-Card Payee: BMO MASTERCARD				10/13/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Small Bathroom Cabinet/storage units (4), P-Card Payee: BMO MASTERCARD		1	26821	V545744 10/13/2025	126.120.1670.0660.00.000	\$151.96
The Writing Rope: framework for writing instruction, The Writing Revolution: Guid to advancing Thinking Through Writing P-Card Payee: BMO MASTERCARD		1	26821	V545744 10/13/2025	126.120.1670.0610.00.000	\$212.72
16 Pcs Book Bins for Classroom Library,and Door Stoppers P-Card Payee: BMO MASTERCARD		1	26821	V545744 10/13/2025	126.120.1670.0610.00.000	\$155.66
ModernMate 2 Drawer Wood File Cabinet P-Card Payee: BMO MASTERCARD		1	26821	V545744 10/13/2025	126.120.1670.0660.00.000	\$187.19
STANI Mobile File Cabinet with Lock (5) P-Card Payee: BMO MASTERCARD		1	26821	V545744 10/13/2025	126.120.1670.0660.00.000	\$378.25
Desk Drawer organizers P-Card Payee: BMO MASTERCARD		1	26821	V545744 10/13/2025	126.120.1670.0610.00.000	\$55.96
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$1,641.13
Check Group:						
Library Supplies P-Card Payee: BMO MASTERCARD		1	26822	V948598 10/13/2025	126.120.2220.0610.00.000	\$47.78
Library Supplies P-Card Payee: BMO MASTERCARD		1	26822	V948598 10/13/2025	126.120.2220.0610.00.000	\$343.85
Library Supplies P-Card Payee: BMO MASTERCARD		1	26822	V948598 10/13/2025	126.120.2220.0610.00.000	\$253.93
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$645.56
						Vendor Total: <u> </u>
						\$2,325.68
AMAZON.COM - HS	518					
Check Group:						
JH Library Supplies P-Card Payee: BMO MASTERCARD		1	26674	V927757 10/13/2025	126.130.2220.0610.00.000	\$153.84
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$153.84
Check Group:						
Business Technology		1	26676	V652467	215.392.1170.0682.00.426	\$182.39
P-Card Payee: BMO MASTERCARD				10/13/2025		
						Check #: 0
						PO/InvoiceTotal: \$182.39
Check Group:						
Paint brushes		1	26695	V901023	226.150.1140.0610.00.000	\$11.99
P-Card Payee: BMO MASTERCARD				10/13/2025		
sketching pencil sets		1	26695	V901023	226.150.1140.0610.00.000	\$27.96
P-Card Payee: BMO MASTERCARD				10/13/2025		
Sketchbooks		1	26695	V901023	226.150.1140.0610.00.000	\$39.96
P-Card Payee: BMO MASTERCARD				10/13/2025		
watercolor paint set		1	26695	V901023	226.150.1140.0610.00.000	\$34.95
P-Card Payee: BMO MASTERCARD				10/13/2025		
						Check #: 0
						PO/InvoiceTotal: \$114.86
Check Group:						
Business Technology		1	26736	V42632	215.392.1170.0682.00.426	\$1,589.08
P-Card Payee: BMO MASTERCARD				10/13/2025		
						Check #: 0
						PO/InvoiceTotal: \$1,589.08
Check Group:						
Metal Storage Cabinet		1	26789	V532448	215.451.1410.0610.00.326	\$174.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Dust Collector		1	26789	V532448	215.451.1410.0660.00.326	\$229.99
P-Card Payee: BMO MASTERCARD				10/13/2025		
						Check #: 0
						PO/InvoiceTotal: \$403.99
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Watercolor paint set, kneaded erasers, Dual markers brush pens - HS art		1	26790	V904083 10/13/2025	226.150.1140.0610.00.000	\$38.41
P-Card Payee: BMO MASTERCARD						
watercolor paper		1	26790	V904083 10/13/2025	226.150.1140.0610.00.000	\$32.99
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$71.40
Check Group:						
Popcorn packets for concessions/basketball		1	26791	V320194 10/13/2025	226.160.1000.0610.00.990	\$38.95
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$38.95
Check Group:						
golf pencils, wipes, label tape		1	26823	V170081 10/13/2025	226.150.1000.0610.00.000	\$39.06
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$39.06
Check Group:						
6 White non-clogging temporary upside down marking spray chalk		1	26824	V749948 10/13/2025	226.720.3500.0610.00.000	\$85.05
P-Card Payee: BMO MASTERCARD						
Perm Red, Killing Custer and Frankenstein- HS English class		1	26824	V749948 10/13/2025	215.107.1000.0640.00.206	\$99.91
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$184.96
Vendor Total:						\$2,778.53
Apple Store						
Check Group:						
Employee purchase program - Jen Ryan - iPad Air		1	26627	V25090 10/13/2025	226.160.2510.0610.01.000	(\$210.00)
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						(\$210.00)
Vendor Total:						(\$210.00)
ATHLETIC.NET						
Check Group:						
JH Mountain West Classic entry fees		1	26742	V147451 10/13/2025	226.160.1000.0610.00.990	\$72.62
P-Card Payee: BMO MASTERCARD						
HS Mountain West Classic entry fees		1	26742	V147451 10/13/2025	226.160.1000.0610.00.990	\$119.70
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$192.32
Vendor Total:						\$192.32
Audible						
Check Group:						
personal purchase on district card - reimbursed district		1	26743	V670226 10/13/2025	226.160.1000.0610.00.990	\$0.99
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$0.99
Vendor Total:						\$0.99
Billings Best Yogurt						
Check Group:						
Snack for FCCLA conference		1	26844	V653943 10/13/2025	226.160.1000.0610.00.990	\$41.01
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$41.01
Vendor Total:						\$41.01
BILLINGS HOTEL & CONVENTION CT	558					
Check Group:						
FCCLA Fall Conference- Adviser Hotel		1	26792	V806452 10/13/2025	215.451.1370.0582.00.326	\$150.00
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hotel for Fall Conference covered by FCCLA P-Card Payee: BMO MASTERCARD		1	26792	V806452 10/13/2025	226.160.1000.0610.00.990	\$681.60
				Check #: 0		
					PO/InvoiceTotal:	\$831.60
					Vendor Total:	\$831.60
Black Bear Espresso Check Group:						
Staff Appreciation coffee P-Card Payee: BMO MASTERCARD		1	26838	V165123 10/13/2025	126.160.2316.0610.00.000	\$21.75
				Check #: 0		
					PO/InvoiceTotal:	\$21.75
					Vendor Total:	\$21.75
CDW GOVERNMENT INC. Check Group:	2176					
Phones for Arlee Schools - Fortinet (2) P-Card Payee: BMO MASTERCARD		0.5	26825	V152525 10/13/2025	128.120.2210.0682.00.000	\$125.67
Phones for Arlee Schools - Fortinet (2) P-Card Payee: BMO MASTERCARD		0.2	26825	V152525 10/13/2025	128.130.2210.0682.00.000	\$50.27
Phones for Arlee Schools - Fortinet (2) P-Card Payee: BMO MASTERCARD		0.3	26825	V152525 10/13/2025	228.160.2210.0682.00.000	\$75.40
				Check #: 0		
					PO/InvoiceTotal:	\$251.34
					Vendor Total:	\$251.34
ChefStore Check Group:						
Lotus cart supplies P-Card Payee: BMO MASTERCARD		1	26840	V797869 10/13/2025	226.160.1000.0610.00.990	\$152.39
				Check #: 0		
					PO/InvoiceTotal:	\$152.39
					Vendor Total:	\$152.39

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CULLIGAN						
Check Group:						
Elementary water		1	26515	V380332	126.120.1670.0610.00.000	\$94.75
P-Card Payee: BMO MASTERCARD				10/13/2025		
JH Water		1	26515	V380332	126.130.1670.0610.00.000	\$40.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Admin Water		0.7	26515	V380332	126.160.2510.0610.00.000	\$12.08
P-Card Payee: BMO MASTERCARD				10/13/2025		
Admin Water		0.3	26515	V380332	226.160.2510.0610.00.000	\$5.18
P-Card Payee: BMO MASTERCARD				10/13/2025		
HS water		1	26515	V380332	226.150.1000.0610.00.000	\$53.24
P-Card Payee: BMO MASTERCARD				10/13/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$205.25
					Vendor Total:	\$205.25
Dairy Queen						
Check Group:						
Meal on FCCLA conference trip		1	26835	V270900	226.160.1000.0610.00.990	\$69.65
P-Card Payee: BMO MASTERCARD				10/13/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$69.65
					Vendor Total:	\$69.65
Dave's Hot Chicken						
Check Group:						
Meal at FCCLA Conference		1	26845	V292957	226.160.1000.0610.00.990	\$83.67
P-Card Payee: BMO MASTERCARD				10/13/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$83.67
					Vendor Total:	\$83.67
Epic Sports						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Bball Gear - boys and girls, split cost 50/50		0.5	26817	V914059	226.720.3500.0610.08.000	\$141.14
P-Card Payee: BMO MASTERCARD				10/13/2025		
Bball Gear - boys and girls, split cost 50/50		0.5	26817	V914059	226.720.3500.0610.09.000	\$141.14
P-Card Payee: BMO MASTERCARD				10/13/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$282.28
					Vendor Total:	\$282.28
FCCLA						
Check Group:						
FCCLA Fall Leadership Rally		1	26803	V695866	215.451.1370.0582.00.326	\$375.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
Harbor Freight Tools						
Check Group:						
Electrodes		1	26738	V289952	215.395.1410.0610.00.426	\$29.99
P-Card Payee: BMO MASTERCARD				10/13/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$29.99
Check Group:						
Tarp for shop class		1	26774	VBN35Y	215.395.1410.0610.00.426	\$6.99
P-Card Payee: BMO MASTERCARD				10/13/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$6.99
Check Group:						
Student Activity purchases		1	26850	V802407	226.160.1000.0610.00.990	\$18.98
P-Card Payee: BMO MASTERCARD				10/13/2025		
				Check #: 0		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$18.98</u>
						Vendor Total: <u>\$55.96</u>
Hillyard/Montana						
Check Group:						
Custodial Supplies		0.5	26563	V581517	126.120.2600.0610.00.000	\$468.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Custodial Supplies		0.2	26563	V581517	126.130.2600.0610.00.000	\$187.20
P-Card Payee: BMO MASTERCARD				10/13/2025		
Custodial Supplies		0.3	26563	V581517	226.160.2600.0610.00.000	\$280.80
P-Card Payee: BMO MASTERCARD				10/13/2025		
Custodial Supplies		0.5	26563	V677612	126.120.2600.0610.00.000	\$727.23
P-Card Payee: BMO MASTERCARD				10/13/2025		
Custodial Supplies		0.2	26563	V677612	126.130.2600.0610.00.000	\$290.89
P-Card Payee: BMO MASTERCARD				10/13/2025		
Custodial Supplies		0.3	26563	V677612	226.160.2600.0610.00.000	\$436.33
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
						PO/InvoiceTotal: <u>\$2,390.45</u>
						Vendor Total: <u>\$2,390.45</u>
HOME DEPOT 980						
Check Group:						
Fir and OSB subflooring for ship projects		1	26696	V347545	226.395.1410.0610.00.000	\$158.12
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
						PO/InvoiceTotal: <u>\$158.12</u>
Check Group:						
Wood and Dewalt bits		1	26737	V265082	215.395.1410.0610.00.426	\$63.53
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
						PO/InvoiceTotal: <u>\$63.53</u>

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2 x 4 x 12 lumber for building - grants		1	26773	V482584 10/13/2025	215.108.1410.0610.00.366	\$67.36
P-Card Payee: BMO MASTERCARD						
2 x 4 x 16 wood for building and 8" headlock (12pk) - grants		1	26773	V482584 10/13/2025	215.108.1410.0610.00.366	\$97.15
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$164.51
					Vendor Total:	\$386.16
Howard Piano Industries						
Check Group:						
Piano Lock		1	26684	V407749 10/13/2025	226.150.1470.0610.00.000	\$105.36
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$105.36
					Vendor Total:	\$105.36
HUDL						
Check Group:						
Siverl plan for Volleball		1	26669	V851648 10/13/2025	226.720.3500.0610.00.000	\$750.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
Mama Ev's Pizzeria						
Check Group:						
Staff travel dinner - multiple staff		1	26829	V969914 10/13/2025	126.120.2410.0582.00.000	\$40.17
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$40.17
					Vendor Total:	\$40.17

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mission Valley Power						
Check Group:						
Business Office		0.2	26543	V872681	126.130.2600.0412.00.000	\$31.10
P-Card Payee: BMO MASTERCARD				10/13/2025		
Football and District Lights		0.5	26543	V872681	126.120.2600.0412.00.000	\$202.62
P-Card Payee: BMO MASTERCARD				10/13/2025		
Football and District Lights		0.3	26543	V872681	226.150.2600.0412.00.000	\$121.57
P-Card Payee: BMO MASTERCARD				10/13/2025		
Football and District Lights		0.2	26543	V872681	126.130.2600.0412.00.000	\$81.05
P-Card Payee: BMO MASTERCARD				10/13/2025		
Bus Compound Lights		0.5	26543	V872681	110.120.2700.0412.00.000	\$11.75
P-Card Payee: BMO MASTERCARD				10/13/2025		
Bus Compound Lights		0.3	26543	V872681	210.150.2700.0412.00.000	\$7.05
P-Card Payee: BMO MASTERCARD				10/13/2025		
Bus Compound Lights		0.2	26543	V872681	110.130.2700.0412.00.000	\$4.70
P-Card Payee: BMO MASTERCARD				10/13/2025		
Junior High		1	26543	V872681	126.130.2600.0412.00.000	\$791.47
P-Card Payee: BMO MASTERCARD				10/13/2025		
Reader Board		0.5	26543	V872681	126.120.2600.0412.00.000	\$28.81
P-Card Payee: BMO MASTERCARD				10/13/2025		
Reader Board		0.3	26543	V872681	226.150.2600.0412.00.000	\$17.29
P-Card Payee: BMO MASTERCARD				10/13/2025		
Reader Board		0.2	26543	V872681	126.130.2600.0412.00.000	\$11.52
P-Card Payee: BMO MASTERCARD				10/13/2025		
PUmp fee		1	26543	V872681	126.120.2600.0412.00.000	\$180.30
P-Card Payee: BMO MASTERCARD				10/13/2025		
Elementary K-2 and Gym		0.5	26543	V872681	126.120.2600.0412.00.000	\$3,211.71
P-Card Payee: BMO MASTERCARD				10/13/2025		
Elementary K-2 and Gym		0.3	26543	V872681	226.150.2600.0412.00.000	\$1,927.03
P-Card Payee: BMO MASTERCARD				10/13/2025		

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elementary K-2 and Gym P-Card Payee: BMO MASTERCARD		0.2	26543	V872681 10/13/2025	126.130.2600.0412.00.000	\$1,284.68
Elementary 3-6 P-Card Payee: BMO MASTERCARD		1	26543	V872681 10/13/2025	126.120.2600.0412.00.000	\$758.49
HS (partially split iwth Elementary Boilers) P-Card Payee: BMO MASTERCARD		1	26543	V872681 10/13/2025	226.150.2600.0412.00.000	\$855.17
Shop P-Card Payee: BMO MASTERCARD		0.7	26543	V872681 10/13/2025	226.150.2600.0412.00.000	\$64.55
Shop P-Card Payee: BMO MASTERCARD		0.3	26543	V872681 10/13/2025	126.130.2600.0412.00.000	\$27.67
Business Office P-Card Payee: BMO MASTERCARD		0.5	26543	V872681 10/13/2025	126.120.2600.0412.00.000	\$77.75
Business Office P-Card Payee: BMO MASTERCARD		0.3	26543	V872681 10/13/2025	226.150.2600.0412.00.000	\$46.65

Check #: 0

PO/InvoiceTotal:	\$9,742.93
Vendor Total:	\$9,742.93

Missoula Textile Services

Check Group:

Rug services FY2026 P-Card Payee: BMO MASTERCARD		0.5	26698	V281985 10/13/2025	126.120.2610.0300.00.000	\$116.38
Rug services FY2026 P-Card Payee: BMO MASTERCARD		0.2	26698	V281985 10/13/2025	126.130.2610.0300.00.000	\$46.55
Rug services FY2026 P-Card Payee: BMO MASTERCARD		0.3	26698	V281985 10/13/2025	226.160.2610.0300.00.000	\$69.83

Check #: 0

PO/InvoiceTotal:	\$232.76
Vendor Total:	\$232.76

MONTANA COACHES ASSOCIATION 1361

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Coaches memberships for FY2026 P-Card Payee: BMO MASTERCARD		5	26719	V112875 10/13/2025	126.720.3500.0810.00.000	\$200.00
Coaches memberships for FY2026 P-Card Payee: BMO MASTERCARD		15	26719	V112875 10/13/2025	226.720.3500.0810.00.000	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
Montana Digital Academy						
Check Group:						
Original credits P-Card Payee: BMO MASTERCARD		1	26779	V943914 10/13/2025	226.150.1000.0561.00.000	\$256.00
Credit recovery P-Card Payee: BMO MASTERCARD		1	26779	V943914 10/13/2025	226.150.1000.0561.00.000	\$320.00
Check #: 0						
PO/InvoiceTotal:						\$576.00
Vendor Total:						\$576.00
Mystery Writing						
Check Group:						
Online Curriculum for K-6 only P-Card Payee: BMO MASTERCARD		1	26846	V193293 10/13/2025	115.423.1000.0682.01.496	\$1,499.00
Check #: 0						
PO/InvoiceTotal:						\$1,499.00
Vendor Total:						\$1,499.00
NASCO						
Check Group:						
Embroidery Kits P-Card Payee: BMO MASTERCARD		1	26814	V103044 10/13/2025	215.451.1370.0610.00.326	\$106.00
Check #: 0						
PO/InvoiceTotal:						\$106.00
Vendor Total:						\$106.00

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW EGG.COM						
Check Group:						
Docking Station Elementary		1	26831	V424415 10/13/2025	128.120.2321.0682.00.000	\$257.17
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$257.17
					Vendor Total:	\$257.17
New York Times						
Check Group:						
Annual subscription		1	26540	V975615 10/13/2025	226.150.1000.0610.00.000	\$20.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
NFHS						
Check Group:						
Annual subscription - tech department to make sure streaming is working correctly.		1	26836	V216749 10/13/2025	228.160.2210.0682.00.000	\$79.99
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$79.99
					Vendor Total:	\$79.99
NORCO						
	124					
Check Group:						
Shop gas for the year		1	26508	V591699 10/13/2025	201.395.1410.0621.00.000	\$136.09
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$136.09
					Vendor Total:	\$136.09
Panda Express						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Meal at FCCLA Conference		1	26834	V156923	226.160.1000.0610.00.990	\$73.30
P-Card Payee: BMO MASTERCARD				10/13/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$73.30
					Vendor Total:	\$73.30
Pigasus Pub & Pizzeria						
Check Group:						
Chapter lunch FCCLA		1	26837	V394453	226.160.1000.0610.00.990	\$58.80
P-Card Payee: BMO MASTERCARD				10/13/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$58.80
					Vendor Total:	\$58.80
Planbook.com						
Check Group:						
Lesson plan format: Staff K-12		0.1	26832	V346153	126.120.1670.0610.00.000	\$34.20
P-Card Payee: BMO MASTERCARD				10/13/2025		
Lesson plan format: Staff K-12		0.8	26832	V346153	226.150.1000.0610.00.000	\$273.60
P-Card Payee: BMO MASTERCARD				10/13/2025		
Lesson plan format: Staff K-12		0.1	26832	V346153	126.130.1670.0610.00.000	\$34.20
P-Card Payee: BMO MASTERCARD				10/13/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$342.00
					Vendor Total:	\$342.00
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2026		0.5	26524	V151851	126.120.2600.0431.00.000	\$1,261.89
P-Card Payee: BMO MASTERCARD				10/13/2025		
Garbage service for FY2026		0.2	26524	V151851	126.130.2600.0431.00.000	\$504.75
P-Card Payee: BMO MASTERCARD				10/13/2025		

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garbage service for FY2026		0.3	26524	V151851	226.150.2600.0431.00.000	\$757.13
P-Card Payee: BMO MASTERCARD				10/13/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$2,523.77
					Vendor Total:	\$2,523.77
Rods Harvest Foods						
Check Group:						
Food		1	26754	V432836	112.910.3100.0630.00.000	\$64.74
P-Card Payee: BMO MASTERCARD				10/13/2025		
Food/Milk		1	26754	V432836	112.910.3100.0630.00.000	\$49.98
P-Card Payee: BMO MASTERCARD				10/13/2025		
Supplies/Mouse Traps		1	26754	V432836	112.910.3100.0610.00.000	\$2.50
P-Card Payee: BMO MASTERCARD				10/13/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$117.22
					Vendor Total:	\$117.22
SCHEELS						
Check Group:						
Bean gas for HS PE program		1	26804	V558793	226.150.1340.0610.00.000	\$24.99
P-Card Payee: BMO MASTERCARD				10/13/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$24.99
					Vendor Total:	\$24.99
ScreenCloud						
Check Group:						
Yearly subscription		0.7	26749	V507807	128.160.2210.0682.00.000	\$31.50
P-Card Payee: BMO MASTERCARD				10/13/2025		
Yearly subscription		0.3	26749	V507807	228.160.2210.0682.00.000	\$13.50
P-Card Payee: BMO MASTERCARD				10/13/2025		
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$45.00</u>
						Vendor Total: <u>\$45.00</u>
ScreenConnect.com						
Check Group:						
Remote Support utility for tech		0.5	26839	V412927	128.120.2210.0682.00.000	\$540.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Remote Support utility for tech		0.2	26839	V412927	128.130.2210.0682.00.000	\$216.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Remote Support utility for tech		0.3	26839	V412927	228.160.2210.0682.00.000	\$324.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
						PO/InvoiceTotal: <u>\$1,080.00</u>
						Vendor Total: <u>\$1,080.00</u>
Seamless Promotions						
Check Group:						
Boys BB Gear		1	26819	V459636	226.720.3500.0610.08.000	\$526.34
P-Card Payee: BMO MASTERCARD				10/13/2025		
Girls Basketball Gear		1	26819	V459636	226.720.3500.0610.09.000	\$654.38
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
						PO/InvoiceTotal: <u>\$1,180.72</u>
						Vendor Total: <u>\$1,180.72</u>
Shirts & Skins, Inc.						
Check Group:						
JH uniforms for Basketball - reimbursed from SA JH funds		1	26841	V812181	226.160.1000.0610.00.990	\$1,972.50
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
						PO/InvoiceTotal: <u>\$1,972.50</u>
						Vendor Total: <u>\$1,972.50</u>
Smitty's Car Wash Missoula						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Car wash after FCCLA trip		1	26843	V114104 10/13/2025	226.160.1000.0610.00.990	\$12.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$12.00
					Vendor Total:	\$12.00
Spirit Halloween						
Check Group:						
Student Activities supplies		1	26851	V768808 10/13/2025	226.160.1000.0610.00.990	\$24.98
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$24.98
					Vendor Total:	\$24.98
Staple Credit Plan	1860					
Check Group:						
Label maker for gear sale		1	26848	V235048 10/13/2025	226.160.1000.0610.00.990	\$27.99
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$27.99
					Vendor Total:	\$27.99
STARBUCKS CUSTOMER SERVICE						
Check Group:						
Coffees on FCCLA conference trip		1	26833	V345696 10/13/2025	226.160.1000.0610.00.990	\$27.55
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$27.55
					Vendor Total:	\$27.55
Syncfusion.com						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Maintenance tech ticket system		0.7	26534	V128137	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Maintenance tech ticket system		0.3	26534	V128137	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
TEACHER CREATED RESOURCES						
Check Group:						
Library Supplies		1	26830	V843499	126.120.2220.0610.00.000	\$3.50
P-Card Payee: BMO MASTERCARD				10/13/2025		
Library Supplies		1	26830	V843499	126.120.2220.0610.00.000	\$10.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
PO/InvoiceTotal:						\$13.50
Vendor Total:						\$13.50
The Wall Street Journal						
Check Group:						
Annual subscription		1	26750	V691757	226.150.1570.0682.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
U.S. POSTMASTER						
244						
Check Group:						
Thank you Letter stamps		1	26796	V262940	215.329.1000.0610.00.195	\$15.60
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
PO/InvoiceTotal:						\$15.60
Vendor Total:						\$15.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Veera Donuts						
Check Group:						
SOM Donuts Veera		1	26776	V824596	226.160.1000.0610.00.000	\$47.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$47.00
					Vendor Total:	\$47.00
VERIZON WIRELESS						
Check Group:						
Technology (DJ)		0.7	26522	V872575	126.160.2210.0531.00.000	\$34.71
P-Card Payee: BMO MASTERCARD				10/13/2025		
Technology (DJ)		0.3	26522	V872575	226.160.2210.0531.00.000	\$14.87
P-Card Payee: BMO MASTERCARD				10/13/2025		
Home School Liaison		0.7	26522	V872575	126.160.2122.0531.00.000	\$34.71
P-Card Payee: BMO MASTERCARD				10/13/2025		
Home School Liaison		0.3	26522	V872575	226.160.2122.0531.00.000	\$14.87
P-Card Payee: BMO MASTERCARD				10/13/2025		
JH SPED, 3-6 SPED and K-2 SPED		1	26522	V872575	126.280.1000.0531.00.000	\$148.71
P-Card Payee: BMO MASTERCARD				10/13/2025		
District Clerk		0.7	26522	V872575	126.160.2510.0531.00.000	\$34.71
P-Card Payee: BMO MASTERCARD				10/13/2025		
District Clerk		0.3	26522	V872575	226.160.2510.0531.00.000	\$14.87
P-Card Payee: BMO MASTERCARD				10/13/2025		
					Check #: 0	
					PO/InvoiceTotal:	\$297.45
					Vendor Total:	\$297.45
WAL-MART						
	1605					
Check Group:						
Groceries Foods Class		1	26797	VFT56WE	226.394.1370.0610.00.000	\$65.93
P-Card Payee: BMO MASTERCARD				10/13/2025		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Groceries Foods Class P-Card Payee: BMO MASTERCARD		1	26797	VFT56WE 10/13/2025	226.394.1370.0610.00.000	\$45.77
Groceries Foods Class P-Card Payee: BMO MASTERCARD		1	26797	VFT56WE 10/13/2025	226.394.1370.0610.00.000	\$49.50
Groceries Foods Class P-Card Payee: BMO MASTERCARD		1	26797	VFT56WE 10/13/2025	215.329.1000.0610.00.195	\$68.59
Check #: 0						
PO/InvoiceTotal:						\$229.79
Check Group: personal purchase reimbursed to district P-Card Payee: BMO MASTERCARD		1	26828	V437735 10/13/2025	126.120.1670.0610.00.000	\$176.43
Check #: 0						
PO/InvoiceTotal:						\$176.43
Check Group: Student Activities purchases P-Card Payee: BMO MASTERCARD		1	26849	V693532 10/13/2025	226.160.1000.0610.00.990	\$19.97
Student Activity purchases P-Card Payee: BMO MASTERCARD		1	26849	V693532 10/13/2025	226.160.1000.0610.00.990	\$20.06
Check #: 0						
PO/InvoiceTotal:						\$40.03
Vendor Total:						\$446.25
WEST MUSIC	1827					
Check Group: Item 690047 Headphones P-Card Payee: BMO MASTERCARD		16	26682	V980985 10/13/2025	226.150.1470.0660.00.000	\$282.35
Check #: 0						
PO/InvoiceTotal:						\$282.35
Vendor Total:						\$282.35
WILSON FOODS	1689					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Groceries Foods Class		1	26799	V464950	126.394.1370.0610.00.000	\$27.51
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
PO/InvoiceTotal:						\$27.51
Check Group:						
Gift card for homeless family		1	26826	V427779	126.120.1670.0610.00.000	\$50.00
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$77.51
Zendesk, Inc.						
Check Group:						
Annual Subscription		0.7	26746	V314173	128.160.2210.0535.00.000	\$130.20
P-Card Payee: BMO MASTERCARD				10/13/2025		
Annual Subscription		0.3	26746	V314173	228.160.2210.0535.00.000	\$55.80
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
PO/InvoiceTotal:						\$186.00
Vendor Total:						\$186.00
Zoom Video Communications Inc.						
Check Group:						
Yealy video conferencing		0.7	26748	V581454	128.160.2210.0535.00.000	\$24.67
P-Card Payee: BMO MASTERCARD				10/13/2025		
Yealy video conferencing		0.3	26748	V581454	228.160.2210.0535.00.000	\$10.58
P-Card Payee: BMO MASTERCARD				10/13/2025		
Check #: 0						
PO/InvoiceTotal:						\$35.25
Vendor Total:						\$35.25

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1057 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$34,814.13

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1068 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Supplies/Bleach		1	26752	V433934 11/7/2025	112.910.3100.0610.00.000	\$36.98
P-Card Payee: EFT Payments						
Food		1	26752	V433934 11/7/2025	112.910.3100.0630.00.000	\$69.90
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$106.88
Check Group:						
rags and bleach		0.5	26772	V414908 11/7/2025	126.120.2600.0610.00.000	\$93.45
P-Card Payee: EFT Payments						
rags and bleach		0.2	26772	V414908 11/7/2025	126.130.2600.0610.00.000	\$37.38
P-Card Payee: EFT Payments						
rags and bleach		0.3	26772	V414908 11/7/2025	226.160.2600.0610.00.000	\$56.07
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$186.90
Check Group:						
Food/Milk		1	26783	V26607 11/7/2025	112.910.3100.0630.00.000	\$163.77
P-Card Payee: EFT Payments						
Supplies - Dawn/Bleach/Detergent		1	26783	V26607 11/7/2025	112.910.3100.0610.00.000	\$91.74
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$255.51
Check Group:						
Trinity EcoStorage 5-tier Wire Shelving Rack, includes Wheels, Black		1	26807	V438848 11/7/2025	160.120.4500.0725.00.554	\$209.99
P-Card Payee: EFT Payments						
Gorilla Rack 20-bin Organizer		1	26807	V438848 11/7/2025	160.120.4500.0725.00.554	\$399.99
P-Card Payee: EFT Payments						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1068 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Greenmade 12 Gallon Storage Bin 4-pack, yellow and black		1	26807	V438848	160.120.4500.0725.00.554	\$199.95
P-Card Payee: EFT Payments				11/7/2025		
Check #: 0						
PO/InvoiceTotal:						\$809.93
Check Group:						
Milk		1	26897	V684034	112.910.3100.0630.00.000	\$149.38
P-Card Payee: EFT Payments				11/7/2025		
Food		1	26897	V684034	112.910.3100.0630.00.000	\$286.08
P-Card Payee: EFT Payments				11/7/2025		
Check #: 0						
PO/InvoiceTotal:						\$435.46
Check Group:						
Milk		1	26898	V647682	112.910.3100.0630.00.000	\$76.39
P-Card Payee: EFT Payments				11/7/2025		
Food		1	26898	V647682	112.910.3100.0630.00.000	\$69.84
P-Card Payee: EFT Payments				11/7/2025		
Check #: 0						
PO/InvoiceTotal:						\$146.23
Check Group:						
Milk		1	26899	V470589	112.910.3100.0630.00.000	\$115.43
P-Card Payee: EFT Payments				11/7/2025		
Food		1	26899	V470589	112.910.3100.0630.00.000	\$59.94
P-Card Payee: EFT Payments				11/7/2025		
Supplies/Bleach		1	26899	V470589	112.910.3100.0610.00.000	\$18.99
P-Card Payee: EFT Payments				11/7/2025		
Check #: 0						
PO/InvoiceTotal:						\$194.36
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1068 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JH MBI stock P-Card Payee: EFT Payments		1	26908	V198929 11/7/2025	126.160.1670.0610.00.000	\$45.88
Check #: 0						
PO/InvoiceTotal:						\$45.88
Vendor Total:						\$2,181.15
DEPARTMENT OF REVENUE						
Check Group:						
Gross Receipts Jackson Contractor Group - Impact Aid Bonds P-Card Payee: EFT Payments		1	26578	App 18 10/28/2025	160.120.4500.0725.00.554	\$6,295.47
Check #: 0						
PO/InvoiceTotal:						\$6,295.47
Vendor Total:						\$6,295.47
LOWES						
Check Group:						
Chain for new swing set on K-6 P-Card Payee: EFT Payments		1	26801	V790032 11/7/2025	126.160.2610.0610.00.000	\$43.03
Ballast for new gym locker room P-Card Payee: EFT Payments		0.7	26801	V790032 11/7/2025	226.160.2610.0610.00.000	\$46.52
Ballast for new gym locker room P-Card Payee: EFT Payments		0.3	26801	V790032 11/7/2025	126.160.2610.0610.00.000	\$19.94
Check #: 0						
PO/InvoiceTotal:						\$109.49
Check Group:						
Playground swings anchors P-Card Payee: EFT Payments		1	26866	V391622 11/7/2025	126.160.2610.0440.00.000	\$18.96
Check #: 0						
PO/InvoiceTotal:						\$18.96
Vendor Total:						\$128.45

MURDOCH'S RANCH AND HOME SUPPLY

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1068 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Horse Stall Mats for swing sets new elementary		1	26802	V86709	160.120.4500.0725.00.554	\$347.94
P-Card Payee: EFT Payments				11/7/2025		
Impact Tork Bits		0.7	26802	V86709	126.160.2610.0610.00.000	\$7.69
P-Card Payee: EFT Payments				11/7/2025		
Impact Tork Bits		0.3	26802	V86709	226.160.2610.0610.00.000	\$3.30
P-Card Payee: EFT Payments				11/7/2025		
DeWalt 20/60V Max Batter 2 Pack		0.7	26802	V86709	126.160.2610.0610.00.000	\$139.99
P-Card Payee: EFT Payments				11/7/2025		
DeWalt 20/60V Max Batter 2 Pack		0.3	26802	V86709	226.160.2610.0610.00.000	\$60.00
P-Card Payee: EFT Payments				11/7/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$558.92
					Vendor Total:	\$558.92
Purchase Power						
Check Group:						
Annual costs to refill postage meter		0.7	26935	V124538	126.160.2500.0532.00.000	\$729.39
P-Card Payee: EFT Payments				11/7/2025		
Annual costs to refill postage meter		0.3	26935	V124538	226.160.2500.0532.00.000	\$312.60
P-Card Payee: EFT Payments				11/7/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$1,041.99
					Vendor Total:	\$1,041.99
WEX BANK						
Check Group:						
Bus Routes Elem and HS		0.7	26523	V192287	110.100.2700.0624.00.000	\$1,481.30
P-Card Payee: EFT Payments				11/7/2025		
Bus Routes Elem and HS		0.3	26523	V192287	210.100.2700.0624.00.000	\$634.84
P-Card Payee: EFT Payments				11/7/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1068 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Maintenance Fuel		0.7	26523	V192287 11/7/2025	126.160.2610.0624.00.000	\$60.12
P-Card Payee: EFT Payments						
Maintenance Fuel		0.3	26523	V192287 11/7/2025	226.160.2610.0624.00.000	\$25.77
P-Card Payee: EFT Payments						
Employee Vehicles Use		0.7	26523	V192287 11/7/2025	126.160.1670.0624.00.000	\$228.63
P-Card Payee: EFT Payments						
Employee Vehicles Use		0.3	26523	V192287 11/7/2025	226.160.1000.0624.00.000	\$97.99
P-Card Payee: EFT Payments						
HS Sports Trips		1	26523	V192287 11/7/2025	226.720.3500.0624.00.000	\$305.85
P-Card Payee: EFT Payments						
JH Sports Trips		1	26523	V192287 11/7/2025	126.720.3500.0624.00.000	\$180.72
P-Card Payee: EFT Payments						
HS FT		1	26523	V192287 11/7/2025	226.160.2740.0624.00.000	\$51.66
P-Card Payee: EFT Payments						
Drivers Ed		1	26523	V192287 11/7/2025	218.100.1000.0624.00.000	\$81.95
P-Card Payee: EFT Payments						

Check #: 0

PO/InvoiceTotal:	\$3,148.83
Vendor Total:	\$3,148.83
Grand Total:	\$13,354.81

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1067 10/28/2025

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	21113131 10/28/2025	160.120.4500.0725.00.554	\$7,106.78
Check #: 434625						
PO/InvoiceTotal:						\$7,106.78
Vendor Total:						\$7,106.78
Affordable Floor Covers						
Check Group:						
4 sections of 40' x 50' Black and Gray Poly Tuff floor coverings for new gym		1	26847	918 10/28/2025	226.150.1000.0660.00.000	\$3,900.00
Check #: 434626						
PO/InvoiceTotal:						\$3,900.00
Vendor Total:						\$3,900.00
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2026		0.5	26502	October 2025 29145 10/28/2025	126.120.2500.0531.00.000	\$342.90
Telephone service for FY2026		0.2	26502	October 2025 29145 10/28/2025	126.130.2500.0531.00.000	\$137.16
Telephone service for FY2026		0.3	26502	October 2025 29145 10/28/2025	226.160.2500.0531.00.000	\$205.73
Check #: 434627						
PO/InvoiceTotal:						\$685.79
Vendor Total:						\$685.79
Building, Mind and Body, LLC						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1067 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Owners Rep - remainder of contract from IA/GO Bonds		1	26574	297 10/28/2025	160.120.4500.0725.00.554	\$11,607.39
					Check #: 434628	
					PO/InvoiceTotal:	\$11,607.39
					Vendor Total:	\$11,607.39
CompuNet, Inc.						
Check Group:						
HPE switching, HPE Access Points Fortinet Firewall, Professional Services, Elementary Build		1	26547	302224 and 303739 10/28/2025	160.120.4500.0725.00.554	\$35,820.00
					Check #: 434629	
					PO/InvoiceTotal:	\$35,820.00
					Vendor Total:	\$35,820.00
DEPT. OF ENVIRONMENTAL QUALITY						
Check Group:						
Annual Permits - 3		1	26865	512600152 10/28/2025	126.120.2600.0421.00.000	\$100.00
Annual Permits - 3		1	26865	512600152 10/28/2025	126.130.2600.0421.00.000	\$100.00
Annual Permits - 3		1	26865	512600152 10/28/2025	226.150.2600.0421.00.000	\$100.00
					Check #: 434630	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
DPHHS-BHDD						
Check Group:						
Sept and October - YBGR		1	26872	1467705699 - sept oc 10/28/2025	126.995.2140.0815.00.006	\$5,181.60
					Check #: 434631	
					PO/InvoiceTotal:	\$5,181.60

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1067 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,181.60
Emily Summer Studios						
Check Group:						
Senior Banners		1	26880	Oct 3 2025 10/28/2025	226.720.3500.0610.00.000	\$1,625.00
Check #: 434632						
PO/InvoiceTotal:						\$1,625.00
Vendor Total:						\$1,625.00
Jackson Contractor Group						
Check Group:						
Impact Aid Bond and GO bond		1	26579	Applicaiton 18 10/28/2025	160.120.4500.0725.00.554	\$623,251.68
Check #: 434633						
PO/InvoiceTotal:						\$623,251.68
Vendor Total:						\$623,251.68
Kaleva Law Offices						
Check Group:						
Work for district September 2025		0.7	26868	9162 10/28/2025	126.160.2313.0330.00.000	\$323.75
Work for district September 2025		0.3	26868	9162 10/28/2025	226.160.2313.0330.00.000	\$138.75
Check #: 434634						
PO/InvoiceTotal:						\$462.50
Vendor Total:						\$462.50
LAKE COUNTY TREASURER	91					
Check Group:						
Solid Waste Magement District		0.5	26862	170114 10/28/2025	126.120.2600.0421.00.000	\$6,120.00
Solid Waste Magement District		0.2	26862	170114 10/28/2025	126.130.2600.0421.00.000	\$2,448.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1067

10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Solid Waste Magement District		0.3	26862	170114 10/28/2025	226.150.2600.0421.00.000	\$3,672.00
Jocko Irrigation O&M		0.5	26862	170114 10/28/2025	126.120.2600.0421.00.000	\$581.88
Jocko Irrigation O&M		0.2	26862	170114 10/28/2025	126.130.2600.0421.00.000	\$232.75
Jocko Irrigation O&M		0.3	26862	170114 10/28/2025	226.150.2600.0421.00.000	\$349.13
Jocko Irrigation ADM		0.5	26862	170114 10/28/2025	126.120.2600.0421.00.000	\$74.60
Jocko Irrigation ADM		0.2	26862	170114 10/28/2025	126.130.2600.0421.00.000	\$29.84
Jocko Irrigation ADM		0.3	26862	170114 10/28/2025	226.150.2600.0421.00.000	\$44.76

Check #: 434635

PO/InvoiceTotal: \$13,552.96

Check Group:

Solid Waste Management District - Oxford		0.7	26863	11865 10/28/2025	120.100.2600.0421.00.000	\$126.00
Solid Waste Management District - Oxford		0.3	26863	11865 10/28/2025	220.100.2600.0421.00.000	\$54.00
Jocko Irrigation O & M		0.7	26863	11865 10/28/2025	120.100.2600.0421.00.000	\$573.30
Jocko Irrigation O & M		0.3	26863	11865 10/28/2025	220.100.2600.0421.00.000	\$245.70
Jocko Irrigation ADM		0.7	26863	11865 10/28/2025	120.100.2600.0421.00.000	\$73.50
Jocko Irrigation ADM		0.3	26863	11865 10/28/2025	220.100.2600.0421.00.000	\$31.50

Check #: 434635

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1067 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$1,104.00	
						Vendor Total: \$14,656.96	
MISSION VALLEY SECURITY	1367						
Check Group:							
Annual Alarm system monitoring		0.7	26506	2015 10/28/2025	126.160.2610.0300.00.000	\$354.49	
Annual Alarm system monitoring		0.3	26506	2015 10/28/2025	226.160.2610.0300.00.000	\$151.93	
						Check #: 434636	
						PO/InvoiceTotal: \$506.42	
Check Group:							
Video System Bid for new elementary		1	26795	1968 2973 10/8/2025	160.120.4500.0725.00.554	\$54,184.68	
Door Access Bid on new elementary		1	26795	1968 2973 10/8/2025	160.120.4500.0725.00.554	\$23,267.93	
						Check #: 434636	
						PO/InvoiceTotal: \$77,452.61	
						Vendor Total: \$77,959.03	
MSGIA							
Check Group:							
Liability insurance FY2026 - District portion		0.7	26545	PC-26-22062 10/28/2025	126.160.2620.0520.00.000	\$13,529.82	
Liability insurance FY2026 - District portion		0.3	26545	PC-26-22062 10/28/2025	226.160.2620.0520.00.000	\$5,798.49	
Liability Insurance 2026 - Transportation coverage		1	26545	PC-26-22062 10/28/2025	110.100.2700.0520.00.000	\$2,876.78	
Liability Insurance 2026 - Transportation coverage		1	26545	PC-26-22062 10/28/2025	210.100.2700.0520.00.000	\$1,232.91	
						Check #: 434637	
						PO/InvoiceTotal: \$23,438.00	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1067 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$23,438.00
Music Medics						
Check Group:						
Clarinet swabs		7	26853	32787 32788 10/28/2025	126.130.1470.0610.00.000	\$29.26
Saxophone neck straps		7	26853	32787 32788 10/28/2025	126.130.1470.0610.00.000	\$95.20
Essential Elements Clarinet Book 1		2	26853	32787 32788 10/28/2025	126.130.1470.0610.00.000	\$26.98
Essential Elements Book 1 Alto Sax		2	26853	32787 32788 10/28/2025	126.130.1470.0610.00.000	\$23.38
Check #: 434638						
PO/InvoiceTotal:						\$174.82
Vendor Total:						\$174.82
NEWSELA						
Check Group:						
Newela Writing Subscription		1	26871	53715 10/28/2025	129.376.1670.0610.00.155	\$210.00
Newela ELA Subscription		1	26871	53715 10/28/2025	129.376.1670.0610.00.155	\$792.44
Newela Science Subscription		1	26871	53715 10/28/2025	129.376.1670.0610.00.155	\$396.22
Newela Social Studies Subscription		1	26871	53715 10/28/2025	129.376.1670.0610.00.155	\$462.13
All Access PD Pass		1	26871	53715 10/28/2025	129.376.1670.0610.00.155	\$65.91
Check #: 434639						
PO/InvoiceTotal:						\$1,926.70
Vendor Total:						\$1,926.70
NWEA						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1067 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice 85798. MAP Growth for 435 students, MAP science for 30 students, annual license fee. Split between Title I, Title IA Nkwusm, and CRC Grant		1	26855	850798 10/28/2025	115.494.1000.0682.00.226	\$3,625.00
Invoice 85798. MAP Growth for 435 students, MAP science for 30 students, annual license fee. Split between Title I, Title IA Nkwusm, and CRC Grant		1	26855	850798 10/28/2025	115.420.1000.0682.00.256	\$435.00
Invoice 85798. MAP Growth for 435 students, MAP science for 30 students, annual license fee. Split between Title I, Title IA Nkwusm, and CRC Grant		1	26855	850798 10/28/2025	115.470.1670.0682.00.454	\$3,430.00
Check #: 434640						
PO/InvoiceTotal:						\$7,490.00
Vendor Total:						\$7,490.00
OFFICE SOLUTIONS & SERVICES	355					
Check Group:						
Toner		1	26876	139280 10/28/2025	126.120.1670.0550.00.000	\$91.14
Toner		1	26876	139281 10/28/2025	126.120.1670.0550.00.000	\$91.14
Check #: 434641						
PO/InvoiceTotal:						\$182.28
Vendor Total:						\$182.28
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	26528	24625 10/28/2025	126.160.2610.0300.00.000	\$325.50
Service for FY2026		0.3	26528	24625 10/28/2025	226.160.2610.0300.00.000	\$139.50
Check #: 434642						
PO/InvoiceTotal:						\$465.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1067 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$465.00
Riddell All American Sports Corp						
Check Group:						
Ball Wax Bar		1	26842	952448410 10/28/2025	226.720.3500.0610.03.000	\$13.99
Football Hand Brush		1	26842	952448410 10/28/2025	226.720.3500.0610.03.000	\$16.99
Mojo Leather Conditioner		1	26842	952448410 10/28/2025	226.720.3500.0610.03.000	\$16.00
Shipping		1	26842	952448410 10/28/2025	226.720.3500.0610.03.000	\$14.65
Check #: 434643						
PO/InvoiceTotal:						\$61.63
Vendor Total:						\$61.63
ROGERS, MIKE						
Check Group:						
Reimburse for CDL physical		0.7	26878	physical 10/28/2025	110.100.2700.0330.00.000	\$84.00
Reimburse for CDL physical		0.3	26878	physical 10/28/2025	210.100.2700.0330.00.000	\$36.00
Check #: 434644						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
Safeguard Business Systems, Inc.						
Check Group:						
W2 and 1099 forms		0.69	26869	9009005267 10/28/2025	126.160.2510.0610.00.000	\$152.87
W2 and 1099 forms		0.31	26869	9009005267 10/28/2025	226.160.2510.0610.00.000	\$68.68

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1067 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Claims checks - 500		0.7	26869	9009005267 10/28/2025	126.160.2510.0610.00.000	\$301.78
Claims checks - 500		0.3	26869	9009005267 10/28/2025	226.160.2510.0610.00.000	\$129.34
Check #: 434645						
PO/InvoiceTotal:						\$652.67
Vendor Total:						\$652.67
Schnarr, Heidi						
Check Group:						
Nafme Active Member dues		1	26827	NAME membership 10/28/2025	126.130.1470.0810.00.000	\$105.00
Montana Music Educators Dues		1	26827	NAME membership 10/28/2025	226.150.1470.0810.00.000	\$22.00
Check #: 434646						
PO/InvoiceTotal:						\$127.00
Vendor Total:						\$127.00
Sylvan Site Services						
Check Group:						
Cost of (13) 4 x 8 Tack Boards, (10) 4 x 8 Marker Boards, (34) Tack Rail at 16' in C wing		1	26781	6274 10/28/2025	160.120.4500.0725.00.554	\$14,172.00
Check #: 434647						
PO/InvoiceTotal:						\$14,172.00
Vendor Total:						\$14,172.00
TEAR IT UP LLC	2384					
Check Group:						
Shredding - elementary		1	26864	72571 10/28/2025	126.160.2610.0300.00.000	\$67.20
Check #: 434648						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1067 10/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$67.20
						Vendor Total: \$67.20
						Grand Total: \$831,434.03

End of Report

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 10/1/2025

To Date: 10/31/2025

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

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	\$15,607.48	\$78,039.52	\$78,037.44	\$2.08	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$425.00	\$35.11	\$70.22	\$354.78	\$351.11	\$3.67	0.86%
101.110.1670.0260.00.000	Health Insurance	\$19,052.00	\$1,597.50	\$4,311.00	\$14,741.00	\$14,859.00	(\$118.00)	-0.62%
	PROGRAM: KINDERGARTEN - 110	\$113,124.00	\$9,436.35	\$19,988.70	\$93,135.30	\$93,247.55	(\$112.25)	-0.10%
101.120.1270.0112.00.000	Indian Studies	\$7,036.00	\$586.26	\$1,172.52	\$5,863.48	\$5,862.60	\$0.88	0.01%
101.120.1270.0250.00.000	Workers Compensation	\$60.00	\$2.64	\$39.58	\$20.42	\$26.40	(\$5.98)	-9.97%
101.120.1270.0260.00.000	Health Insurance	\$2,330.00	\$97.02	\$264.00	\$2,066.00	\$900.24	\$1,165.76	50.03%
101.120.1340.0112.00.000	Physical Education	\$64,851.00	\$5,404.24	\$10,808.48	\$54,042.52	\$54,042.40	\$0.12	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$295.00	\$24.32	\$48.64	\$246.36	\$243.20	\$3.16	1.07%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$767.98	\$10,317.04	(\$1,214.04)	\$7,077.80	(\$8,291.84)	-91.09%
101.120.1670.0112.00.000	Classroom Teachers	\$576,874.00	\$48,072.34	\$96,144.68	\$480,729.32	\$481,973.43	(\$1,244.11)	-0.22%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$216.34	\$635.33	\$1,864.67	\$2,163.40	(\$298.73)	-11.95%
101.120.1670.0260.00.000	Health Insurance	\$94,430.00	\$7,595.09	\$17,138.71	\$77,291.29	\$72,459.60	\$4,831.69	5.12%
101.120.2122.0113.00.000	Counselor	\$56,956.00	\$4,746.30	\$9,492.60	\$47,463.40	\$47,462.97	\$0.43	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$42.36	\$42.72	\$217.28	\$213.60	\$3.68	1.42%
101.120.2122.0260.00.000	Health Insurance	\$9,526.00	\$803.70	\$2,164.50	\$7,361.50	\$7,482.60	(\$121.10)	-1.27%
101.120.2220.0113.00.000	Elementary Librarian	\$60,627.00	\$5,027.20	\$10,054.40	\$50,572.60	\$50,272.00	\$300.60	0.50%
101.120.2220.0250.00.000	Workers Compensation	\$272.00	\$22.62	\$45.24	\$226.76	\$226.20	\$0.56	0.21%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$705.60	\$1,840.00	\$6,628.00	\$6,627.20	\$0.80	0.01%
101.120.2410.0111.00.000	Principal - Administration	\$52,419.00	\$4,443.18	\$8,886.36	\$43,532.64	\$44,431.83	(\$899.19)	-1.72%
101.120.2410.0115.00.000	Secretaries	\$34,611.00	\$4,243.21	\$5,827.53	\$28,783.47	\$35,361.19	(\$6,577.72)	-19.00%
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	\$144.71	\$596.63	\$1,403.37	\$0.00	\$1,403.37	70.17%
101.120.2410.0250.00.000	Workers Compensation	\$500.00	\$39.52	\$68.00	\$432.00	\$338.82	\$93.18	18.64%
101.120.2410.0260.00.000	Health Insurance	\$15,455.00	\$1,371.18	\$3,590.61	\$11,864.39	\$13,427.52	(\$1,563.13)	-10.11%
101.120.2600.0114.00.000	Elementary Custodians	\$94,380.00	\$0.00	\$0.00	\$94,380.00	\$35,831.86	\$58,548.14	62.03%
101.120.2600.0250.00.000	Workers Compensation	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$243.94	\$5,356.06	95.64%
101.120.2600.0260.00.000	Health Insurance	\$21,168.00	\$0.00	\$0.00	\$21,168.00	\$882.00	\$20,286.00	95.83%
	PROGRAM: Elementary - 120	\$1,122,221.00	\$84,334.81	\$179,177.57	\$943,043.43	\$867,550.80	\$75,492.63	6.73%
101.130.1140.0112.00.000	JH Art	\$5,044.00	\$420.26	\$840.52	\$4,203.48	\$4,202.60	\$0.88	0.02%
101.130.1140.0250.00.000	Workers Compensation	\$25.00	\$1.89	\$3.78	\$21.22	\$18.90	\$2.32	9.28%
101.130.1140.0260.00.000	Health Insurance	\$741.00	\$35.00	\$70.00	\$671.00	\$303.80	\$367.20	49.55%
101.130.1240.0112.00.000	JH English/Journalism	\$57,310.00	\$4,775.84	\$9,551.68	\$47,758.32	\$47,758.40	(\$0.08)	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$255.00	\$21.49	\$42.98	\$212.02	\$214.90	(\$2.88)	-1.13%
101.130.1240.0260.00.000	Health Insurance	\$8,044.00	\$670.32	\$1,824.00	\$6,220.00	\$6,219.84	\$0.16	0.00%
101.130.1340.0112.00.000	JH Physical Education	\$19,512.00	\$1,625.91	\$3,251.82	\$16,260.18	\$16,259.10	\$1.08	0.01%
101.130.1340.0250.00.000	Workers Compensation	\$90.00	\$7.31	\$8.27	\$31.73	\$73.10	(\$41.37)	-45.97%
101.130.1340.0260.00.000	Health Insurance	\$2,964.00	\$248.50	\$684.04	\$2,279.96	\$2,297.96	(\$18.00)	-0.61%
101.130.1440.0112.00.000	JH Math	\$38,534.00	\$3,211.13	\$6,422.26	\$32,111.74	\$32,111.27	\$0.47	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$175.00	\$14.45	\$28.90	\$146.10	\$144.50	\$1.60	0.91%
101.130.1440.0260.00.000	Health Insurance	\$8,044.00	\$678.68	\$1,825.52	\$6,218.48	\$6,318.64	(\$100.16)	-1.25%
101.130.1470.0112.00.000	Music Teacher	\$9,223.00	\$499.57	\$999.14	\$8,223.86	\$4,995.70	\$3,228.16	35.00%
101.130.1470.0250.00.000	Work Comp	\$42.00	\$2.25	\$4.50	\$37.50	\$22.50	\$15.00	35.71%
101.130.1470.0260.00.000	Health Insurance	\$4,478.00	\$58.35	\$116.70	\$4,361.30	\$484.50	\$3,876.80	86.57%
101.130.1510.0112.00.000	JH Science	\$58,040.00	\$4,836.64	\$9,673.28	\$48,366.72	\$48,366.40	\$0.32	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$265.00	\$21.77	\$43.54	\$221.46	\$217.70	\$3.76	1.42%
101.130.1510.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$1,517.04	\$7,585.96	\$7,585.20	\$0.76	0.01%
101.130.1570.0112.00.000	JH Social Studies	\$55,003.00	\$4,583.52	\$9,167.04	\$45,835.96	\$45,835.16	\$0.80	0.00%
101.130.1570.0250.00.000	Workers Compensation	\$250.00	\$20.62	\$41.24	\$208.76	\$206.20	\$2.56	1.02%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2025

To Date: 10/31/2025

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
 Include All Encumbrances

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	\$1,601.32	\$7,501.68	\$8,006.60	(\$504.92)	-5.55%
101.130.2122.0113.00.000	JH Counselor	\$10,141.00	\$845.03	\$2,274.23	\$7,866.77	\$8,450.30	(\$583.53)	-5.75%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$3.80	\$10.23	\$34.77	\$38.00	(\$3.23)	-7.18%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$176.40	\$492.80	\$1,624.20	\$1,606.80	\$17.40	0.82%
101.130.2220.0113.00.000	JH Librarian	\$6,508.00	\$542.32	\$1,084.64	\$5,423.36	\$5,423.19	\$0.17	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$30.00	\$2.44	\$4.88	\$25.12	\$24.40	\$0.72	2.40%
101.130.2220.0260.00.000	Health Insurance	\$1,060.00	\$88.20	\$176.40	\$883.60	\$882.00	\$1.60	0.15%
101.130.2410.0111.00.000	Principal - Administration	\$13,105.00	\$1,092.05	\$2,184.10	\$10,920.90	\$10,920.50	\$0.40	0.00%
101.130.2410.0115.00.000	JH Secretary	\$22,861.00	\$2,881.84	\$4,135.82	\$18,725.18	\$23,526.98	(\$4,801.80)	-21.00%
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	\$6.00	\$25.66	\$974.34	\$0.00	\$974.34	97.43%
101.130.2410.0250.00.000	Workers Compensation	\$155.00	\$17.90	\$29.26	\$125.74	\$154.70	(\$28.96)	-18.68%
101.130.2410.0260.00.000	Health Insurance	\$8,890.00	\$739.20	\$2,020.58	\$6,869.42	\$7,222.22	(\$352.80)	-3.97%
101.130.2600.0114.00.000	JH Custodian	\$43,758.00	\$1,193.40	\$1,193.40	\$42,564.60	\$27,368.64	\$15,195.96	34.73%
101.130.2600.0250.00.000	Workers Compensation	\$2,560.00	\$69.81	\$69.81	\$2,490.19	\$0.00	\$2,490.19	97.27%
101.130.2600.0260.00.000	Health Insurance	\$10,584.00	\$887.00	\$887.00	\$9,697.00	\$0.00	\$9,697.00	91.62%
	PROGRAM: MIDDLE SCHOOL - 130	\$410,059.00	\$31,838.07	\$62,356.38	\$347,702.62	\$317,260.70	\$30,441.92	7.42%
101.160.1670.0180.01.000	Earned Lunches	\$18,000.00	\$0.00	\$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	\$18,333.36	\$37,296.64	\$36,666.70	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$82.48	\$205.52	\$164.96	\$40.56	14.08%
101.160.2321.0260.00.000	Health Insurance	\$5,293.00	\$238.50	\$624.00	\$4,669.00	\$1,908.00	\$2,761.00	52.16%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$84,401.00	\$7,243.09	\$24,177.19	\$60,223.81	\$65,079.02	(\$4,855.21)	-5.75%
101.160.2510.0250.00.000	Workers Compensation	\$400.00	\$32.59	\$108.80	\$291.20	\$280.22	\$10.98	2.75%
101.160.2510.0260.00.000	Health Insurance	\$9,078.00	\$794.92	\$2,647.68	\$6,430.32	\$6,639.36	(\$209.04)	-2.30%
	PROGRAM: DISTRICT-WIDE - 160	\$173,090.00	\$12,913.06	\$46,552.14	\$126,537.86	\$110,738.26	\$15,799.60	9.13%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$123,585.00	\$11,233.60	\$22,467.20	\$101,117.80	\$101,116.80	\$1.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$137,164.63	\$13,805.77	\$14,967.80	\$122,196.83	\$93,812.87	\$28,383.96	20.69%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$928.00	\$928.00	\$3,072.00	\$841.00	\$2,231.00	55.78%
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	\$116.83	\$172.61	\$1,827.39	\$880.97	\$946.42	47.32%
101.280.1000.0260.00.000	Health Insurance	\$74,088.00	\$5,821.60	\$10,799.60	\$63,288.40	\$34,726.40	\$28,562.00	38.55%
101.280.6200.0920.00.000	Transfer to COOP	\$4,966.00	\$0.00	\$4,876.62	\$89.38	\$0.00	\$89.38	1.80%
	PROGRAM: RESOURCE ROOM - 280	\$349,865.63	\$31,905.80	\$54,211.83	\$295,653.80	\$231,378.04	\$64,275.76	18.37%
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	\$1,123.76	\$5,619.24	\$5,618.79	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$2.53	\$5.06	\$27.94	\$25.30	\$2.64	8.00%
101.394.1370.0260.00.000	Health Insurance	\$1,482.00	\$123.48	\$344.96	\$1,137.04	\$1,136.80	\$0.24	0.02%
	PROGRAM: Home Economics - 394	\$8,258.00	\$687.89	\$1,473.78	\$6,784.22	\$6,780.89	\$3.33	0.04%
101.395.1410.0112.00.000	Industrial Arts	\$5,044.00	\$420.26	\$840.52	\$4,203.48	\$4,202.60	\$0.88	0.02%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$1.89	\$3.78	\$26.22	\$18.90	\$7.32	24.40%
101.395.1410.0260.00.000	Health Insurance	\$741.00	\$35.00	\$70.00	\$671.00	\$303.80	\$367.20	49.55%
	PROGRAM: Industrial Arts & Technology - 395	\$5,815.00	\$457.15	\$914.30	\$4,900.70	\$4,525.30	\$375.40	6.46%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$300.00	\$300.00	\$2,700.00	\$325.00	\$2,375.00	79.17%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 10/1/2025 To Date: 10/31/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$17.54	\$17.54	\$302.46	\$19.01	\$283.45	88.58%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$317.54	\$317.54	\$3,002.46	\$344.01	\$2,658.45	80.07%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$4,850.00	\$685.00	\$685.00	\$4,165.00	\$470.00	\$3,695.00	76.19%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$40.07	\$40.07	\$209.93	\$27.50	\$182.43	72.97%
101.720.3500.0126.00.000	Activity Workers	\$0.00	\$45.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
101.720.3500.0150.00.000	AD and Coaches	\$18,080.31	\$8,648.00	\$8,648.00	\$9,432.31	\$13,537.00	(\$4,104.69)	-22.70%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$39.12	\$39.12	\$460.88	\$0.00	\$460.88	92.18%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$23,680.31	\$9,457.19	\$9,457.19	\$14,223.12	\$14,034.50	\$188.62	0.80%
	FUND: GENERAL - 101	\$2,216,358.95	\$181,347.86	\$374,449.43	\$1,841,909.52	\$1,645,860.05	\$196,049.47	8.85%
110.100.2700.0111.00.000	Administrative	\$45,481.00	\$3,790.05	\$12,040.06	\$33,440.94	\$33,440.54	\$0.40	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$29,900.00	\$2,380.74	\$3,675.12	\$26,224.88	\$8,609.97	\$17,614.91	58.91%
110.100.2700.0115.00.000	Secretaries	\$3,300.00	\$412.55	\$618.48	\$2,681.52	\$3,361.00	(\$679.48)	-20.59%
110.100.2700.0118.00.000	Bus Drivers	\$56,492.00	\$4,263.10	\$4,263.10	\$52,228.90	\$25,920.24	\$26,308.66	46.57%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$2,088.05	\$2,088.05	\$5,411.95	\$14,960.12	(\$9,548.17)	-127.31%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$534.08	\$647.82	\$5,852.18	\$3,559.41	\$2,292.77	35.27%
110.100.2700.0260.00.000	Health Insurance	\$7,409.00	\$1,083.05	\$1,994.62	\$5,414.38	\$9,976.92	(\$4,562.54)	-61.58%
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	\$84.00	\$204.00	\$296.00	\$0.00	\$296.00	59.20%
110.100.2700.0440.00.000	Repair and Maintenance	\$10,000.00	\$2,024.74	\$3,178.78	\$6,821.22	\$0.00	\$6,821.22	68.21%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$0.00	\$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	\$2,876.78	\$12,950.00	\$0.00	\$0.00	\$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	\$123.41	\$1,367.95	\$3,632.05	\$0.00	\$3,632.05	72.64%
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	\$253.32	\$460.58	(\$460.58)	\$2,026.56	(\$2,487.14)	0.00%
110.100.2710.0250.00.000	Workers Compensation	\$0.00	\$1.14	\$2.07	(\$2.07)	\$9.12	(\$11.19)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$217,475.00	\$19,915.01	\$45,328.13	\$172,146.87	\$121,481.38	\$50,665.49	23.30%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$11.75	\$26.00	\$1,499.00	\$1,499.00	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$11.75	\$26.00	\$1,499.00	\$1,499.00	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$4.70	\$10.40	\$989.60	\$599.60	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$4.70	\$10.40	\$989.60	\$599.60	\$390.00	39.00%
	FUND: TRANSPORTATION - 110	\$220,000.00	\$19,931.46	\$45,364.53	\$174,635.47	\$123,579.98	\$51,055.49	23.21%
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	\$0.00	\$809.03	\$0.97	\$0.00	\$0.97	0.12%
112.460.3100.0119.00.000	Supervisor - FFV	\$320.00	\$0.00	\$319.36	\$0.64	\$0.00	\$0.64	0.20%

Arlee Joint School District

Expenditure Report

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From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
112.460.3100.0610.00.000	FFV - supplies	\$1,500.00	\$0.00	\$160.17	\$1,339.83	\$0.00	\$1,339.83	89.32%
112.460.3100.0630.00.000	FFV - Food	\$12,520.00	\$0.00	\$1,905.06	\$10,614.94	\$535.86	\$10,079.08	80.50%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,150.00	\$0.00	\$3,193.62	\$11,956.38	\$535.86	\$11,420.52	75.38%
112.910.3100.0116.00.000	Kitchen Salaries	\$75,481.00	\$8,246.54	\$9,113.81	\$66,367.19	\$61,465.22	\$4,901.97	6.49%
112.910.3100.0118.00.000	Substitutes	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$174.00	\$1,826.00	91.30%
112.910.3100.0119.00.000	Supervisor	\$59,287.00	\$5,015.56	\$9,861.76	\$49,425.24	\$40,124.52	\$9,300.72	15.69%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$67.73	\$67.73	\$1,932.27	\$0.00	\$1,932.27	96.61%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$792.46	\$1,192.72	\$6,277.28	\$5,434.48	\$842.80	11.28%
112.910.3100.0260.00.000	Health Insurance	\$37,044.00	\$3,672.22	\$4,653.22	\$32,390.78	\$9,274.27	\$23,116.51	62.40%
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	\$592.92	\$1,053.38	\$8,946.62	\$143.59	\$8,803.03	88.03%
112.910.3100.0630.00.000	Food	\$55,475.00	\$126.82	\$8,169.49	\$47,305.51	\$324.82	\$46,980.69	84.69%
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	\$18,514.25	\$47,587.33	\$220,969.67	\$116,940.90	\$104,028.77	38.74%
	FUND: FOOD SERVICES - 112	\$283,707.00	\$18,514.25	\$50,780.95	\$232,926.05	\$117,476.76	\$115,449.29	40.69%
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	\$408.51	\$408.51	(\$408.51)	\$0.00	(\$408.51)	0.00%
114.100.2600.0230.00.000	PERS	\$0.00	\$469.92	\$469.92	(\$469.92)	\$0.00	(\$469.92)	0.00%
114.100.2600.0240.00.000	Unemployment Compensation	\$0.00	\$16.56	\$16.56	(\$16.56)	\$0.00	(\$16.56)	0.00%
114.100.2700.0210.00.000	Social Security	\$7,500.00	\$968.59	\$1,693.79	\$5,806.21	\$7,032.90	(\$1,226.69)	-16.36%
114.100.2700.0220.00.000	Teachers Retirement	\$4,630.00	\$269.27	\$654.29	\$3,975.71	\$2,728.66	\$1,247.05	26.93%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$630.32	\$994.12	\$3,205.88	\$3,692.47	(\$486.59)	-11.59%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$40.10	\$70.32	\$209.68	\$292.14	(\$82.46)	-29.45%
114.100.2710.0210.00.000	Social Security	\$480.00	\$19.21	\$34.89	\$445.11	\$153.68	\$291.43	60.71%
114.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$23.99	\$43.62	(\$43.62)	\$191.92	(\$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	\$0.79	\$1.43	\$14.57	\$6.32	\$8.25	51.56%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$17,556.00	\$2,847.26	\$4,387.45	\$13,168.55	\$14,098.09	(\$929.54)	-5.29%
114.110.1670.0210.00.000	Social Security	\$7,164.00	\$596.99	\$1,193.98	\$5,970.02	\$5,969.90	\$0.12	0.00%
114.110.1670.0220.00.000	Teachers Retirement	\$8,870.00	\$739.02	\$1,478.04	\$7,391.96	\$7,390.21	\$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 Compensation	\$303.00	\$24.19	\$48.38	\$254.62	\$241.90	\$12.72	4.20%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2025

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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
	PROGRAM: KINDERGARTEN - 110	\$16,542.00	\$1,360.20	\$2,720.40	\$13,821.60	\$13,602.01	\$219.59	1.33%
114.120.1270.0210.00.000	Social Security	\$900.00	\$44.85	\$89.70	\$810.30	\$448.50	\$361.80	40.20%
114.120.1270.0220.00.000	Teachers Retirement	\$1,050.00	\$55.52	\$111.04	\$938.96	\$555.20	\$383.76	36.55%
114.120.1270.0240.00.000	Unemployment Compensation	\$40.00	\$1.82	\$3.64	\$36.36	\$18.20	\$18.16	45.40%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$400.66	\$801.32	\$3,433.68	\$4,019.76	(\$586.08)	-13.84%
114.120.1340.0220.00.000	Teachers Retirement	\$5,400.00	\$511.78	\$1,023.56	\$4,376.44	\$5,117.80	(\$741.36)	-13.73%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$16.75	\$33.50	\$290.50	\$167.50	\$123.00	37.96%
114.120.1670.0210.00.000	Social Security	\$51,746.50	\$3,512.71	\$7,864.38	\$43,882.12	\$35,181.43	\$8,700.69	16.81%
114.120.1670.0220.00.000	Teachers Retirement	\$60,000.00	\$4,552.44	\$10,107.54	\$49,892.46	\$45,524.42	\$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	\$149.02	\$332.16	\$1,635.84	\$1,490.29	\$145.55	7.40%
114.120.2122.0210.00.000	Social Security	\$4,350.00	\$360.87	\$721.74	\$3,628.26	\$3,613.14	\$15.12	0.35%
114.120.2122.0220.00.000	Teachers Retirement	\$5,400.00	\$449.48	\$898.96	\$4,501.04	\$4,494.79	\$6.25	0.12%
114.120.2122.0240.00.000	Unemployment Compensation	\$180.00	\$14.71	\$29.42	\$150.58	\$147.11	\$3.47	1.93%
114.120.2220.0210.00.000	Social Security	\$2,900.00	\$366.23	\$732.46	\$2,167.54	\$3,701.46	(\$1,533.92)	-52.89%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$476.07	\$952.14	\$2,647.86	\$4,760.70	(\$2,112.84)	-58.69%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$15.58	\$31.16	\$89.84	\$155.80	(\$65.96)	-54.51%
114.120.2410.0210.00.000	Social Security	\$7,500.00	\$655.35	\$1,130.81	\$6,369.19	\$5,601.89	\$767.30	10.23%
114.120.2410.0220.00.000	Teachers Retirement	\$5,500.00	\$420.77	\$841.55	\$4,658.45	\$4,207.70	\$450.75	8.20%
114.120.2410.0230.00.000	PERS	\$3,000.00	\$386.14	\$565.33	\$2,434.67	\$2,720.14	(\$285.47)	-9.52%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$27.37	\$47.46	\$252.54	\$233.53	\$19.01	6.34%
114.120.2600.0210.00.000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$319.02	(\$319.02)	0.00%
114.120.2600.0230.00.000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$366.97	(\$366.97)	0.00%
114.120.2600.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$12.93	(\$12.93)	0.00%
	PROGRAM: Elementary - 120	\$158,719.50	\$12,418.12	\$26,317.87	\$132,401.63	\$122,858.28	\$9,543.35	6.01%
114.130.1140.0210.00.000	Social Security	\$450.00	\$32.15	\$64.30	\$385.70	\$321.50	\$64.20	14.27%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$39.80	\$79.60	\$420.40	\$398.00	\$22.40	4.48%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$1.30	\$2.60	\$32.40	\$13.00	\$19.40	55.43%
114.130.1240.0210.00.000	Social Security	\$3,900.00	\$365.35	\$730.70	\$3,169.30	\$3,653.50	(\$484.20)	-12.42%
114.130.1240.0220.00.000	Teachers Retirement	\$4,910.00	\$452.27	\$904.54	\$4,005.46	\$4,522.70	(\$517.24)	-10.53%
114.130.1240.0240.00.000	Unemployment Compensation	\$165.00	\$14.80	\$29.60	\$135.40	\$148.00	(\$12.60)	-7.64%
114.130.1340.0210.00.000	Social Security	\$1,420.00	\$122.29	\$244.59	\$1,175.41	\$1,225.14	(\$49.73)	-3.50%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$153.97	\$307.94	\$1,492.06	\$1,539.70	(\$47.64)	-2.65%
114.130.1340.0240.00.000	Unemployment Compensation	\$75.00	\$5.04	\$10.08	\$64.92	\$50.44	\$14.48	19.31%
114.130.1440.0210.00.000	Social Security	\$2,600.00	\$245.65	\$491.30	\$2,108.70	\$2,456.50	(\$347.80)	-13.38%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$304.09	\$608.18	\$2,791.82	\$3,040.90	(\$249.08)	-7.33%
114.130.1440.0240.00.000	Unemployment Compensation	\$105.00	\$9.96	\$19.92	\$85.08	\$99.60	(\$14.52)	-13.83%
114.130.1470.0210.00.000	Social Security	\$0.00	\$38.21	\$76.42	(\$76.42)	\$382.10	(\$458.52)	0.00%
114.130.1470.0220.00.000	Teachers Retirement	\$0.00	\$47.31	\$94.62	(\$94.62)	\$473.10	(\$567.72)	0.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$0.00	\$1.55	\$3.10	(\$3.10)	\$15.50	(\$18.60)	0.00%
114.130.1510.0210.00.000	Social Security	\$3,650.00	\$349.80	\$693.88	\$2,956.12	\$3,487.81	(\$531.69)	-14.57%
114.130.1510.0220.00.000	Teachers Retirement	\$4,850.00	\$458.03	\$916.06	\$3,933.94	\$4,580.30	(\$646.36)	-13.33%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$14.99	\$29.98	\$131.02	\$149.96	(\$18.94)	-11.76%
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$347.61	\$695.22	\$2,974.78	\$3,476.10	(\$501.32)	-13.66%
114.130.1570.0220.00.000	Teachers Retirement	\$4,570.00	\$434.06	\$868.12	\$3,701.88	\$4,340.60	(\$638.72)	-13.98%
114.130.1570.0240.00.000	Unemployment Compensation	\$150.00	\$14.21	\$28.42	\$121.58	\$142.10	(\$20.52)	-13.68%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$64.64	\$173.97	\$926.03	\$646.40	\$279.63	25.42%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$80.02	\$215.36	\$984.64	\$800.20	\$184.44	15.37%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$2.62	\$7.05	\$37.95	\$26.20	\$11.75	26.11%

Arlee Joint School District

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114.130.2220.0210.00.000	Social Security	\$1,100.00	\$37.18	\$74.36	\$1,025.64	\$377.92	\$647.72	58.88%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$51.36	\$102.72	\$1,297.28	\$513.60	\$783.68	55.98%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$1.68	\$3.36	\$34.64	\$16.80	\$17.84	46.95%
114.130.2410.0210.00.000	Social Security	\$2,900.00	\$290.89	\$471.13	\$2,428.87	\$2,526.59	(\$97.72)	-3.37%
114.130.2410.0220.00.000	Teachers Retirement	\$3,780.00	\$103.42	\$206.83	\$3,573.17	\$2,987.35	\$585.82	15.50%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$254.13	\$598.02	\$1,421.98	\$255.42	\$1,166.56	57.75%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$12.34	\$20.20	\$138.80	\$106.82	\$31.98	20.11%
114.130.2600.0210.00.000	Social Security	\$0.00	\$90.95	\$90.95	(\$90.95)	\$0.00	(\$90.95)	0.00%
114.130.2600.0230.00.000	PERS	\$0.00	\$105.02	\$105.02	(\$105.02)	\$0.00	(\$105.02)	0.00%
114.130.2600.0240.00.000	Unemployment Compensation	\$0.00	\$3.70	\$3.70	(\$3.70)	\$0.00	(\$3.70)	0.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$50,153.00	\$4,550.39	\$8,971.84	\$41,181.16	\$42,773.85	(\$1,592.69)	-3.18%
114.160.1000.0220.00.000	Teachers Retirement	\$0.00	\$0.00	(\$68.44)	\$68.44	\$0.00	\$68.44	0.00%
114.160.1000.0240.00.000	Unemployment Compensation	\$0.00	(\$0.12)	(\$0.12)	\$0.12	\$0.00	\$0.12	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	\$113.60	\$607.51	(\$107.51)	\$155.69	(\$263.20)	-52.64%
114.160.1670.0220.00.000	Teachers Retirement	\$0.00	\$109.38	\$109.38	(\$109.38)	\$93.75	(\$203.13)	0.00%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$4.60	\$24.61	\$275.39	\$6.30	\$269.09	89.70%
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	\$298.03	\$1,192.14	\$4,807.86	\$2,384.24	\$2,423.62	40.39%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$342.83	\$1,371.34	\$5,028.66	\$2,742.65	\$2,286.01	35.72%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$12.08	\$48.33	\$261.67	\$96.64	\$165.03	53.24%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$352.15	\$1,408.56	\$3,391.44	\$2,817.20	\$574.24	11.96%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$436.18	\$1,744.70	\$3,855.30	\$3,489.44	\$365.86	6.53%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$14.29	\$57.14	\$72.86	\$114.32	(\$41.46)	-31.89%
114.160.2510.0210.00.000	Social Security	\$6,950.00	\$537.35	\$1,777.51	\$5,172.49	\$4,629.72	\$542.77	7.81%
114.160.2510.0230.00.000	PERS	\$8,225.00	\$637.39	\$2,127.60	\$6,097.40	\$5,479.98	\$617.42	7.51%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$22.46	\$74.96	\$255.04	\$193.08	\$61.96	18.78%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$733.01	\$2,385.34	\$6,814.66	\$4,591.90	\$2,222.76	24.16%
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	\$842.81	\$2,718.48	\$6,681.52	\$5,285.36	\$1,396.16	14.85%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$29.69	\$96.67	\$213.33	\$186.17	\$27.16	8.76%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$364.07	\$1,439.65	\$5,560.35	\$2,868.24	\$2,692.11	38.46%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$110.48	(\$110.48)	\$220.96	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$393.15	\$1,553.46	\$6,196.54	\$3,094.16	\$3,102.38	40.03%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$14.75	\$58.34	\$241.66	\$116.24	\$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	\$5,285.32	\$18,837.64	\$63,325.86	\$38,566.04	\$24,759.82	30.13%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$2,425.15	\$4,200.22	\$37,799.78	\$20,357.08	\$17,442.70	41.53%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$3,297.09	\$5,614.86	\$42,385.14	\$27,117.86	\$15,267.28	31.81%

Arlee Joint School District

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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
114.280.1000.0230.00.000	PERS	\$0.00	\$72.61	\$72.61	(\$72.61)	\$72.97	(\$145.58)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$108.91	\$185.80	\$1,472.20	\$874.09	\$598.11	36.07%
	PROGRAM: RESOURCE ROOM - 280	\$91,658.00	\$5,903.76	\$10,073.49	\$81,584.51	\$48,422.00	\$33,162.51	36.18%
114.392.1170.0210.00.000	Social Security	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
114.392.1170.0220.00.000	Teachers Retirement	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	100.00%
114.392.1170.0240.00.000	Unemployment Compensation	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
	PROGRAM: Business Ed - 392	\$1,144.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00	100.00%
114.394.1370.0210.00.000	Social Security	\$550.00	\$42.99	\$85.98	\$464.02	\$429.90	\$34.12	6.20%
114.394.1370.0220.00.000	Teachers Retirement	\$655.00	\$53.21	\$106.42	\$548.58	\$532.10	\$16.48	2.52%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$1.74	\$3.48	\$23.52	\$17.40	\$6.12	22.67%
	PROGRAM: Home Economics - 394	\$1,232.00	\$97.94	\$195.88	\$1,036.12	\$979.40	\$56.72	4.60%
114.395.1410.0210.00.000	Social Security	\$800.00	\$32.15	\$64.30	\$735.70	\$321.50	\$414.20	51.78%
114.395.1410.0220.00.000	Teachers Retirement	\$1,000.00	\$39.80	\$79.60	\$920.40	\$398.00	\$522.40	52.24%
114.395.1410.0240.00.000	Unemployment Compensation	\$40.00	\$1.30	\$2.60	\$37.40	\$13.00	\$24.40	61.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,840.00	\$73.25	\$146.50	\$1,693.50	\$732.50	\$961.00	52.23%
114.710.2700.0210.00.000	Social Security	\$240.00	\$22.50	\$22.50	\$217.50	\$24.86	\$192.64	80.27%
114.710.2700.0230.00.000	PERS	\$210.00	\$7.04	\$7.04	\$202.96	\$28.60	\$174.36	83.03%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$0.93	\$0.93	\$9.07	\$1.01	\$8.06	80.60%
114.710.3400.0210.00.000	Social Security	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.710.3400.0220.00.000	Teachers Retirement	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.710.3400.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$580.00	\$30.47	\$30.47	\$549.53	\$54.47	\$495.06	85.36%
114.720.2700.0210.00.000	Social Security	\$250.00	\$52.40	\$52.40	\$197.60	\$35.96	\$161.64	64.66%
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	\$60.28	\$60.28	\$119.72	\$41.36	\$78.36	43.53%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$2.13	\$2.13	\$47.87	\$1.46	\$46.41	92.82%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$713.22	\$713.22	\$1,586.78	\$0.00	\$1,586.78	68.99%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$678.34	\$678.34	\$1,621.66	\$0.00	\$1,621.66	70.51%
114.720.3500.0230.00.000	PERS	\$0.00	\$31.68	\$31.68	(\$31.68)	\$0.00	(\$31.68)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$28.90	\$28.90	\$71.10	\$0.00	\$71.10	71.10%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$1,566.95	\$1,566.95	\$3,663.05	\$78.78	\$3,584.27	68.53%
114.910.3100.0210.00.000	Social Security	\$7,000.00	\$993.20	\$1,479.16	\$5,520.84	\$6,827.13	(\$1,306.29)	-18.66%
114.910.3100.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$16.48	(\$16.48)	0.00%
114.910.3100.0230.00.000	PERS	\$7,500.00	\$1,194.68	\$1,796.77	\$5,703.23	\$8,175.20	(\$2,471.97)	-32.96%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$42.08	\$63.28	\$296.72	\$288.55	\$8.17	2.27%
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	\$2,229.96	\$4,928.69	\$11,253.31	\$15,307.36	(\$4,054.05)	-25.05%
	FUND: RETIREMENT - 114	\$443,000.00	\$36,363.62	\$78,177.18	\$364,822.82	\$297,472.78	\$67,350.04	15.20%
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%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.102.1000.0610.00.146	Supplies PROGRAM: CNL World Grant - JH Science - 102	\$1,156.11 \$1,156.11	\$0.00 \$0.00	\$0.00 \$0.00	\$1,156.11 \$1,156.11	\$0.00 \$0.00	\$1,156.11 \$1,156.11	100.00% 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	\$555.13	\$555.13	\$444.87	\$0.00	\$444.87	44.49%
115.108.3100.0660.00.106	School Foods Equipment	\$2,000.00	\$148.02	\$1,844.06	\$155.94	\$0.00	\$155.94	7.80%
115.108.3500.0610.00.356	Athletic Supplies PROGRAM: Local Donations - 108	\$3,122.67 \$7,247.67	\$0.00 \$703.15	\$0.00 \$2,399.19	\$3,122.67 \$4,848.48	\$0.00 \$0.00	\$3,122.67 \$4,848.48	100.00% 66.90%
115.111.1670.0610.00.416	Supplies PROGRAM: Gravel Pit Lease - 111	\$42,500.00 \$42,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$42,500.00 \$42,500.00	\$0.00 \$0.00	\$42,500.00 \$42,500.00	100.00% 100.00%
115.113.1670.0610.00.025	Elem Headwaters Supplies PROGRAM: Get'em Outside Grant - 113	\$2,549.51 \$2,549.51	\$0.00 \$0.00	\$0.00 \$0.00	\$2,549.51 \$2,549.51	\$0.00 \$0.00	\$2,549.51 \$2,549.51	100.00% 100.00%
115.122.1670.0610.00.736	School Store - MD PROGRAM: FISEF Good Idea Grant - 122	\$874.11 \$874.11	\$0.00 \$0.00	\$0.00 \$0.00	\$874.11 \$874.11	\$0.00 \$0.00	\$874.11 \$874.11	100.00% 100.00%
115.280.2140.0330.00.006	YGBR payments PROGRAM: RESOURCE ROOM - 280	\$0.00 \$0.00	\$6,154.23 \$6,154.23	\$9,241.11 \$9,241.11	(\$9,241.11) (\$9,241.11)	\$0.00 \$0.00	(\$9,241.11) (\$9,241.11)	0.00% 0.00%
115.329.1670.0152.00.266	National Board Certification PROGRAM: JMG/Tobacco/EWS - 329	\$4,000.00 \$4,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00 \$4,000.00	\$4,000.00 \$4,000.00	\$0.00 \$0.00	0.00% 0.00%
115.413.1000.0112.00.616	Salish Teacher	\$31,212.00	\$2,713.83	\$5,427.66	\$25,784.34	\$27,138.33	(\$1,353.99)	-4.34%
115.413.1000.0210.00.616	Social Security	\$2,388.00	\$207.61	\$415.23	\$1,972.77	\$2,076.10	(\$103.33)	-4.33%
115.413.1000.0220.00.616	Teachers Retirement	\$2,956.00	\$257.00	\$514.00	\$2,442.00	\$2,570.00	(\$128.00)	-4.33%
115.413.1000.0240.00.616	Unemployment Compensation	\$116.00	\$8.41	\$16.82	\$99.18	\$84.10	\$15.08	13.00%
115.413.1000.0250.00.616	Workers Compensation	\$141.00	\$12.21	\$24.42	\$116.58	\$122.10	(\$5.52)	-3.91%
115.413.1000.0260.00.616	Health Insurance	\$7,938.00	\$670.32	\$1,872.63	\$6,065.37	\$6,171.20	(\$105.83)	-1.33%
115.413.1000.0610.00.616	Cultural Events supplies PROGRAM: T.VII/INDIAN EDUCATION - 413	\$3,315.00 \$48,066.00	\$0.00 \$3,869.38	\$0.00 \$8,270.76	\$3,315.00 \$39,795.24	\$0.00 \$38,161.83	\$3,315.00 \$1,633.41	100.00% 3.40%
115.420.1000.0111.00.256	Federal Programs Dir.	\$4,329.00	\$314.20	\$628.40	\$3,700.60	\$3,142.00	\$558.60	12.90%
115.420.1000.0150.00.396	HS Teacher Stipends for SOR Tr	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
115.420.1000.0210.00.256	Social Security	\$293.00	\$24.04	\$48.08	\$244.92	\$240.40	\$4.52	1.54%
115.420.1000.0210.00.396	Social Security	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	100.00%
115.420.1000.0220.00.256	Teachers Retirement	\$363.00	\$29.75	\$59.50	\$303.50	\$297.50	\$6.00	1.65%
115.420.1000.0220.00.396	Teachers Retirement	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
115.420.1000.0240.00.256	Unemployment Compensation	\$12.00	\$0.97	\$1.94	\$10.06	\$9.70	\$0.36	3.00%
115.420.1000.0240.00.396	Unemployment Compensation	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
115.420.1000.0250.00.256	Workers Compensation	\$17.00	\$1.41	\$2.82	\$14.18	\$14.10	\$0.08	0.47%
115.420.1000.0250.00.396	Workers Compensation	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	100.00%
115.420.1000.0260.00.256	Health Insurance	\$543.00	\$45.25	\$101.65	\$441.35	\$430.20	\$11.15	2.05%
115.420.1000.0260.00.396	Health Insurance	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
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%

Arlee Joint School District

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115.420.1000.0682.00.256	Educational Subscriptions	\$0.00	\$435.00	\$435.00	(\$435.00)	\$0.00	(\$435.00)	0.00%
115.420.1670.0150.00.396	Teacher Stipends for SOR Train	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	100.00%
115.420.1670.0210.00.396	Social Security	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00	100.00%
115.420.1670.0220.00.396	Teachers Retirement	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$0.00	\$1,008.00	100.00%
115.420.1670.0240.00.396	Unemployment Compensation	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
115.420.1670.0250.00.396	Workers Compensation	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	100.00%
115.420.1670.0610.00.396	Whit and Wisdom	\$7,915.00	\$0.00	\$0.00	\$7,915.00	\$0.00	\$7,915.00	100.00%
115.420.2210.0113.00.256	Technology Assistant	\$4,628.00	\$354.17	\$1,416.66	\$3,211.34	\$2,833.36	\$377.98	8.17%
115.420.2210.0210.00.256	Social Security	\$325.00	\$27.10	\$108.39	\$216.61	\$216.80	(\$0.19)	-0.06%
115.420.2210.0230.00.256	PERS	\$403.00	\$31.17	\$124.67	\$278.33	\$249.36	\$28.97	7.19%
115.420.2210.0240.00.256	Unemployment Compensation	\$14.00	\$1.10	\$4.40	\$9.60	\$8.80	\$0.80	5.71%
115.420.2210.0250.00.256	Workers Compensation	\$19.00	\$1.59	\$6.36	\$12.64	\$12.72	(\$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	\$58,601.00	\$1,265.75	\$2,937.87	\$55,663.13	\$7,454.94	\$48,208.19	82.27%
115.438.1000.0610.00.475	Homeless supplies	\$1,494.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: McKinney-Vento Homeless - 438	\$1,494.00	\$0.00	\$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%
	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	\$7,540.80	\$37,704.20	\$37,704.00	\$0.20	0.00%
115.470.1670.0112.00.454	Reading Teachers	\$133,115.00	\$6,284.00	\$23,325.83	\$109,789.17	\$62,840.00	\$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	\$500.00	\$6,000.00	\$9,000.00	\$7,075.00	\$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	\$769.17	\$2,355.10	\$14,544.90	\$14,189.72	\$355.18	2.10%
115.470.1670.0210.01.454	Social Security	\$0.00	\$34.58	\$455.30	(\$455.30)	\$0.00	(\$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	\$952.14	\$2,923.05	\$17,992.95	\$17,619.16	\$373.79	1.79%
115.470.1670.0220.01.454	Teachers Retirement	\$0.00	\$47.35	\$568.20	(\$568.20)	\$0.00	(\$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	\$31.17	\$95.69	\$724.31	\$576.75	\$147.56	18.00%
115.470.1670.0240.01.454	Unemployment Compensation	\$0.00	\$1.56	\$18.63	(\$18.63)	\$0.00	(\$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	\$47.50	\$165.88	\$834.12	\$837.25	(\$3.13)	-0.31%
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	\$1,425.00	\$6,549.80	\$20,968.20	\$26,796.20	(\$5,828.00)	-21.18%
115.470.1670.0260.01.454	Health Insurance	\$0.00	\$14.81	\$14.81	(\$14.81)	\$0.00	(\$14.81)	0.00%
115.470.1670.0320.00.454	Professional Trainers	\$29,552.00	\$0.00	\$8,750.00	\$20,802.00	\$7,700.00	\$13,102.00	44.34%
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	\$2,892.97	\$2,919.17	\$5,580.83	\$0.00	\$5,580.83	65.66%
115.470.1670.0640.00.454	Books	\$0.00	\$0.00	\$6,576.87	(\$6,576.87)	\$0.00	(\$6,576.87)	0.00%
115.470.1670.0682.00.454	Technology Supplies/Subscripti	\$0.00	\$4,330.00	\$4,330.00	(\$4,330.00)	\$0.00	(\$4,330.00)	0.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 10/1/2025

To Date: 10/31/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.470.2122.0113.00.454	Mental Health Counselor	\$62,039.00	\$5,169.92	\$10,339.84	\$51,699.16	\$51,699.16	\$0.00	0.00%
115.470.2122.0210.00.454	Social Security	\$3,461.00	\$342.94	\$685.88	\$2,775.12	\$3,429.40	(\$654.28)	-18.90%
115.470.2122.0220.00.454	Teachers Retirement	\$4,285.00	\$489.59	\$979.18	\$3,305.82	\$4,895.90	(\$1,590.08)	-37.11%
115.470.2122.0240.00.454	Unemployment Compensation	\$168.00	\$16.03	\$32.06	\$135.94	\$160.30	(\$24.36)	-14.50%
115.470.2122.0250.00.454	Workers Compensation	\$205.00	\$23.26	\$46.52	\$158.48	\$232.60	(\$74.12)	-36.16%
115.470.2122.0260.00.454	Health Insurance	\$10,584.00	\$882.00	\$1,764.00	\$8,820.00	\$8,820.00	\$0.00	0.00%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$434,747.00	\$28,024.39	\$86,436.61	\$348,310.39	\$245,335.44	\$102,974.95	23.69%
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%
115.471.1000.0112.00.316	Teacher Salary	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
115.471.1000.0150.00.315	Coordinators Stipends	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0150.00.316	Coordinator Stipends	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
115.471.1000.0150.01.315	After School Tutors	\$5,915.00	\$387.45	\$387.45	\$5,527.55	\$0.00	\$5,527.55	93.45%
115.471.1000.0150.01.316	After School Tutors	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$518.00	\$3,157.00	85.90%
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%
115.471.1000.0150.02.316	Summer School Stipends	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
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%
115.471.1000.0150.03.316	Check and Connect Stipends	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
115.471.1000.0150.04.315	Staff Training Stipends	\$1,500.00	\$0.00	\$1,750.00	(\$250.00)	\$2,100.00	(\$2,350.00)	-156.67%
115.471.1000.0150.04.316	Staff Training Stipends	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.471.1000.0210.00.315	Social Security	\$1,800.00	\$153.00	\$382.52	\$1,417.48	\$865.26	\$552.22	30.68%
115.471.1000.0210.00.316	Social Security	\$4,832.00	\$0.00	\$0.00	\$4,832.00	\$0.00	\$4,832.00	100.00%
115.471.1000.0210.01.315	Social Security	\$20.00	\$29.64	\$29.64	(\$9.64)	\$0.00	(\$9.64)	-48.20%
115.471.1000.0210.04.315	Social Security	\$0.00	\$0.00	\$95.64	(\$95.64)	\$0.00	(\$95.64)	0.00%
115.471.1000.0220.00.315	Teachers Retirement	\$1,798.00	\$189.41	\$473.51	\$1,324.49	\$1,071.18	\$253.31	14.09%
115.471.1000.0220.00.316	Teachers Retirement	\$5,983.00	\$0.00	\$0.00	\$5,983.00	\$0.00	\$5,983.00	100.00%
115.471.1000.0220.01.315	Teachers Retirement	\$120.00	\$36.69	\$36.69	\$83.31	\$0.00	\$83.31	69.43%
115.471.1000.0220.04.315	Teachers Retirement	\$120.00	\$0.00	\$118.39	\$1.61	\$0.00	\$1.61	1.34%
115.471.1000.0240.00.315	Unemployment Compensation	\$121.00	\$6.20	\$15.50	\$105.50	\$35.10	\$70.40	58.18%
115.471.1000.0240.00.316	Unemployment Compensation	\$196.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00	100.00%
115.471.1000.0240.01.315	Unemployment Compensation	\$0.00	\$1.20	\$1.20	(\$1.20)	\$0.00	(\$1.20)	0.00%
115.471.1000.0240.04.315	Unemployment Compensation	\$0.00	\$0.00	\$3.89	(\$3.89)	\$0.00	(\$3.89)	0.00%
115.471.1000.0250.00.315	Workers Compensation	\$164.00	\$10.74	\$29.88	\$134.12	\$50.94	\$83.18	50.72%
115.471.1000.0250.00.316	Workers Compensation	\$284.00	\$0.00	\$0.00	\$284.00	\$0.00	\$284.00	100.00%
115.471.1000.0260.00.315	Health Insurance	\$1,309.00	\$0.00	\$0.00	\$1,309.00	\$1,480.20	(\$171.20)	-13.08%
115.471.1000.0260.00.316	Health Insurance	\$1,496.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00	100.00%
115.471.1000.0561.00.316	AP Fees	\$371.00	\$0.00	\$0.00	\$371.00	\$0.00	\$371.00	100.00%
115.471.1000.0582.00.315	Student Travel (college visits)	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	100.00%
115.471.1000.0582.00.316	Staff Travel	\$484.00	\$0.00	\$0.00	\$484.00	\$0.00	\$484.00	100.00%
115.471.1000.0582.01.315	Staff Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
115.471.1000.0582.01.316	Student Travel	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00	100.00%
115.471.1000.0610.00.315	GEARUP Supplies	\$387.10	\$0.00	\$0.00	\$387.10	\$0.00	\$387.10	100.00%
115.471.1000.0610.00.316	GEAR UP Supplies	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	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%
115.471.1000.0660.00.316	MINOR EQUIPMENT-NEW	\$5,410.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$5,410.00	100.00%
115.471.1000.0682.00.316	Online subscriptions	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$0.00	\$5,099.00	100.00%
	PROGRAM: GEAR UP - 471	\$133,246.80	\$2,814.33	\$7,824.31	\$125,422.49	\$6,120.68	\$119,301.81	89.53%
115.494.1000.0111.00.226	Federal Programs Dir.	\$11,311.00	\$942.60	\$1,885.20	\$9,425.80	\$9,426.00	(\$0.20)	0.00%
115.494.1000.0112.00.226	Teacher Salaries	\$100,265.00	\$8,355.41	\$16,710.82	\$83,554.18	\$83,554.10	\$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%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$692.27	\$1,384.18	\$7,602.82	\$6,930.17	\$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	\$1,761.04	\$9,098.96	\$8,805.19	\$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	\$57.64	\$206.36	\$288.21	(\$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	\$41.85	\$114.89	\$413.11	\$418.49	(\$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	\$1,576.37	\$3,825.67	\$15,754.33	\$14,640.00	\$1,114.33	5.69%
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	\$0.00	\$40.13	\$764.87	\$0.00	\$764.87	95.01%
115.494.1000.0682.00.226	Technology supplies/licenses	\$3,625.00	\$3,625.00	\$3,625.00	\$0.00	\$0.00	\$0.00	0.00%
115.494.2122.0113.00.226	Counselors, Home Liaison	\$60,767.00	\$5,886.79	\$11,773.58	\$48,993.42	\$48,994.08	(\$0.66)	0.00%
115.494.2122.0210.00.226	Social Security	\$4,648.00	\$297.18	\$594.36	\$4,053.64	\$2,522.80	\$1,530.84	32.94%
115.494.2122.0220.00.226	Teachers Retirement	\$5,754.00	\$557.48	\$1,114.96	\$4,639.04	\$4,639.76	(\$0.72)	-0.01%
115.494.2122.0240.00.226	Unemployment Compensation	\$188.00	\$18.25	\$36.50	\$151.50	\$151.89	(\$0.39)	-0.21%
115.494.2122.0250.00.226	Workers Compensation	\$273.00	\$26.49	\$52.98	\$220.02	\$220.46	(\$0.44)	-0.16%
115.494.2122.0260.00.226	Health Insurance	\$12,701.00	\$1,237.50	\$2,606.90	\$10,094.10	\$10,114.80	(\$20.70)	-0.16%
115.494.2134.0113.00.226	Nurses Salary	\$36,150.00	\$5,590.23	\$7,005.03	\$29,144.97	\$41,619.17	(\$12,474.20)	-34.51%
115.494.2134.0210.00.226	Social Security	\$2,765.00	\$427.65	\$535.88	\$2,229.12	\$3,183.86	(\$954.74)	-34.53%
115.494.2134.0220.00.226	Teachers Retirement	\$3,423.00	\$529.39	\$663.37	\$2,759.63	\$3,941.33	(\$1,181.70)	-34.52%
115.494.2134.0240.00.226	Unemployment Compensation	\$112.00	\$17.33	\$21.72	\$90.28	\$129.01	(\$38.73)	-34.58%
115.494.2134.0250.00.226	Workers Compensation	\$163.00	\$25.16	\$31.53	\$131.47	\$187.29	(\$55.82)	-34.25%
115.494.2134.0260.00.226	Health Insurance	\$8,141.00	\$893.00	\$2,326.00	\$5,815.00	\$9,013.00	(\$3,198.00)	-39.28%
115.494.2210.0113.00.226	Technology Salary	\$8,500.00	\$708.33	\$2,833.33	\$5,666.67	\$5,666.65	\$0.02	0.00%
115.494.2210.0210.00.226	Social Security	\$650.00	\$54.19	\$216.75	\$433.25	\$433.52	(\$0.27)	-0.04%
115.494.2210.0230.00.226	PERS	\$805.00	\$62.33	\$249.32	\$555.68	\$498.64	\$57.04	7.09%
115.494.2210.0240.00.226	Unemployment Compensation	\$26.00	\$2.19	\$8.77	\$17.23	\$17.52	(\$0.29)	-1.12%
115.494.2210.0250.00.226	Workers Compensation	\$39.00	\$3.19	\$12.75	\$26.25	\$25.53	\$0.72	1.85%
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	\$4,682.86	\$23,415.14	\$23,414.30	\$0.84	0.00%
115.494.2220.0210.00.226	Social Security	\$2,150.00	\$165.91	\$331.82	\$1,818.18	\$1,681.14	\$137.04	6.37%
115.494.2220.0220.00.226	Teachers Retirement	\$2,661.00	\$221.73	\$443.46	\$2,217.54	\$2,217.30	\$0.24	0.01%
115.494.2220.0240.00.226	Unemployment Compensation	\$87.00	\$7.27	\$14.54	\$72.46	\$72.70	(\$0.24)	-0.28%
115.494.2220.0250.00.226	Workers Compensation	\$126.00	\$10.54	\$21.08	\$104.92	\$105.40	(\$0.48)	-0.38%
115.494.2220.0260.00.226	Health Insurance	\$4,342.00	\$352.80	\$812.80	\$3,529.20	\$3,420.80	\$108.40	2.50%
115.494.2410.0111.00.226	Administrative Salaries	\$17,656.00	\$1,624.42	\$3,095.32	\$14,560.68	\$14,555.43	\$5.25	0.03%
115.494.2410.0210.00.226	Social Security	\$1,351.00	\$121.06	\$230.37	\$1,120.63	\$1,087.81	\$32.82	2.43%
115.494.2410.0220.00.226	Teachers Retirement	\$1,672.00	\$153.83	\$293.14	\$1,378.86	\$1,378.38	\$0.48	0.03%
115.494.2410.0240.00.226	Unemployment Compensation	\$55.00	\$5.04	\$9.59	\$45.41	\$45.16	\$0.25	0.45%
115.494.2410.0250.00.226	Workers Compensation	\$80.00	\$7.31	\$13.94	\$66.06	\$65.50	\$0.56	0.70%

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
 Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.494.2410.0260.00.226	Health Insurance	\$2,117.00	\$175.20	\$387.71	\$1,729.29	\$1,538.32	\$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	\$37,666.06	\$70,574.93	\$427,212.55	\$305,003.71	\$122,208.84	24.55%
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	\$1,308,526.64	\$80,497.29	\$189,178.78	\$1,119,347.86	\$606,179.90	\$513,167.96	39.22%
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	\$772.80	\$772.80	\$227.20	\$0.00	\$227.20	22.72%
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	\$772.80	\$772.80	\$7,702.20	\$0.00	\$7,702.20	90.88%
120.160.2610.0114.00.000	Maintenance Supervisor	\$6,500.00	\$540.94	\$2,163.76	\$4,336.24	\$4,327.52	\$8.72	0.13%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$31.64	\$126.58	\$263.42	\$253.12	\$10.30	2.64%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$70.56	\$282.24	\$567.76	\$564.48	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$7,740.00	\$643.14	\$2,572.58	\$5,167.42	\$5,145.12	\$22.30	0.29%
	FUND: Rental Fund - 120	\$16,215.00	\$1,415.94	\$3,345.38	\$12,869.62	\$5,145.12	\$7,724.50	47.64%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
121.100.2600.0160.00.000	SICK LEAVE	\$40,101.14	\$315.26	\$315.26	\$39,785.88	\$0.00	\$39,785.88	99.21%
121.100.2600.0170.00.000	Vacation Leave	\$0.00	\$5,024.81	\$5,024.81	(\$5,024.81)	\$0.00	(\$5,024.81)	0.00%
121.100.2600.0250.00.000	Workers Compensation	\$600.00	\$312.40	\$312.40	\$287.60	\$0.00	\$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	\$5,652.47	\$5,652.47	\$36,199.67	\$0.00	\$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	\$5,652.47	\$5,652.47	\$36,449.67	\$0.00	\$36,449.67	86.57%
126.120.1670.0150.00.000	Elem Staff Stipends	\$5,000.00	\$0.00	\$7,410.00	(\$2,410.00)	\$0.00	(\$2,410.00)	-48.20%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 10/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.120.1670.0152.00.000	Stipends for NBC	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00%
126.120.1670.0250.00.000	Workers Compensation	\$104.00	\$0.00	\$49.55	\$54.45	\$0.00	\$54.45	52.36%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$182.28	\$1,010.99	\$4,089.01	\$4,541.29	(\$452.28)	-8.87%
126.120.1670.0610.00.000	Elementary Supplies	\$18,000.00	\$1,652.69	\$3,522.22	\$14,477.78	\$977.75	\$13,500.03	75.00%
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	\$851.39	\$851.39	\$1,148.61	\$0.00	\$1,148.61	57.43%
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	\$659.06	\$662.06	(\$162.06)	\$0.00	(\$162.06)	-32.41%
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	\$40.17	\$320.17	\$1,679.83	\$0.00	\$1,679.83	83.99%
126.120.2410.0610.00.000	Principal Admin Supplies	\$1,000.00	\$0.00	\$72.97	\$927.03	\$0.00	\$927.03	92.70%
126.120.2410.0810.00.000	Principal Admin Dues and Fees	\$850.00	\$25.00	\$360.30	\$489.70	\$0.00	\$489.70	57.61%
126.120.2500.0531.00.000	Blackfoot Telephone	\$5,500.00	\$342.90	\$1,164.26	\$4,335.74	\$4,335.74	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$78,000.00	\$4,459.68	\$8,458.65	\$69,541.35	\$72,824.85	(\$3,283.50)	-4.21%
126.120.2600.0421.00.000	WATER/SEWER	\$13,000.00	\$7,422.48	\$8,826.48	\$4,173.52	\$3,666.00	\$507.52	3.90%
126.120.2600.0431.00.000	Disposal Services	\$15,500.00	\$1,261.89	\$1,697.50	\$13,802.50	\$12,302.50	\$1,500.00	9.68%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$1,195.23	\$5,481.28	\$8,518.72	\$1,954.47	\$6,564.25	46.89%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$116.38	\$294.21	\$2,705.79	\$1,257.95	\$1,447.84	48.26%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenan	\$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	\$25.45	\$270.37	\$2,729.63	\$825.53	\$1,904.10	63.47%
	PROGRAM: Elementary - 120	\$196,254.00	\$18,234.60	\$63,482.06	\$132,771.94	\$102,686.08	\$30,085.86	15.33%
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	\$174.82	\$174.82	\$325.18	\$0.00	\$325.18	65.04%
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	\$105.00	\$105.00	\$45.00	\$0.00	\$45.00	30.00%
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	\$150.48	\$717.14	\$4,782.86	\$582.04	\$4,200.82	76.38%
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	\$153.84	\$153.84	\$96.16	\$46.16	\$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%
126.130.2220.0682.00.000	Technology Supplies (online li	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2410.0582.00.000	JH Principal Travel	\$500.00	\$0.00	\$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	\$137.16	\$465.70	\$1,684.30	\$1,734.30	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,000.00	\$2,227.49	\$4,106.74	\$40,893.26	\$40,608.66	\$284.60	0.63%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$3,028.99	\$3,590.59	\$1,609.41	\$1,466.40	\$143.01	2.75%
126.130.2600.0431.00.000	Disposal Services	\$6,200.00	\$504.75	\$678.99	\$5,521.01	\$4,921.01	\$600.00	9.68%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$478.09	\$2,138.54	\$3,861.46	\$581.79	\$3,279.67	54.66%
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	\$46.55	\$549.70	\$1,950.30	\$503.18	\$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%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$10.38	\$107.93	\$1,392.07	\$330.21	\$1,061.86	70.79%
	PROGRAM: MIDDLE SCHOOL - 130	\$98,250.00	\$7,017.55	\$22,620.54	\$75,629.46	\$54,975.17	\$20,654.29	21.02%
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	\$1,485.00	\$1,485.00	\$23,515.00	\$2,035.00	\$21,480.00	85.92%
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	\$1,151.85	\$1,537.20	(\$1,537.20)	\$0.00	(\$1,537.20)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$6.68	\$35.73	\$839.27	\$9.17	\$830.10	94.87%
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	\$0.00	\$301.28	\$8,098.72	\$8,130.70	(\$31.98)	-0.38%
126.160.1670.0582.00.000	Elementary Staff Travel	\$3,000.00	\$0.00	\$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	\$0.00	\$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	\$69.42	\$650.58	\$434.58	\$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	\$0.00	\$0.00	\$1,500.00	\$39.87	\$1,460.13	97.34%
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	\$3,895.83	\$15,583.33	\$31,166.67	\$31,166.66	\$0.01	0.00%
126.160.2210.0250.00.000	Workers Compensation	\$280.00	\$17.53	\$70.13	\$209.87	\$140.24	\$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	\$69.42	\$530.58	\$266.58	\$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	\$905.47	\$905.47	\$94.53	\$0.00	\$94.53	9.45%
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	\$323.75	\$371.19	\$7,628.81	\$0.00	\$7,628.81	95.36%
126.160.2315.0330.00.000	Audit Services	\$27,055.00	\$0.00	\$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	\$21.75	\$332.48	\$4,667.52	\$299.09	\$4,368.43	87.37%
126.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.12	\$0.44	(\$0.44)	\$0.96	(\$1.40)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$22.50	\$90.00	\$540.00	\$180.00	\$360.00	57.14%
126.160.2321.0582.00.000	Superintendent Travel	\$2,500.00	\$0.00	\$105.00	\$2,395.00	\$227.50	\$2,167.50	86.70%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$0.00	\$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	\$0.00	\$546.00	\$454.00	\$0.00	\$454.00	45.40%
126.160.2500.0532.00.000	Postage	\$6,000.00	\$0.00	\$627.22	\$5,372.78	\$1,993.92	\$3,378.86	56.31%
126.160.2510.0300.00.000	Professional Technical	\$2,000.00	\$0.00	\$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	\$69.42	\$435.58	\$434.58	\$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	\$77.00	\$1,923.00	96.15%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$534.64	\$972.40	\$527.60	\$460.60	\$67.00	4.47%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$7,117.64	\$23,108.66	(\$23,108.66)	\$0.00	(\$23,108.66)	0.00%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$825.43	\$5,723.84	\$4,276.16	\$1,030.28	\$3,245.88	32.46%
126.160.2600.0136.00.000	Custodians Overtime	\$7,500.00	\$1,634.24	\$2,348.41	\$5,151.59	\$0.00	\$5,151.59	68.69%
126.160.2600.0250.00.000	Workers Compensation	\$9,000.00	\$532.00	\$1,778.59	\$7,221.41	\$3,517.62	\$3,703.79	41.15%
126.160.2600.0260.00.000	Health Insurance	\$31,752.00	\$877.00	\$5,610.00	\$26,142.00	\$18,275.00	\$7,867.00	24.78%
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	\$3,926.65	\$15,489.24	\$30,760.76	\$37,225.36	(\$6,464.60)	-13.98%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$1,166.68	\$2,333.32	\$2,333.33	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$3,000.00	\$231.02	\$911.37	\$2,088.63	\$1,814.24	\$274.39	9.15%
126.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$502.74	\$2,010.97	\$4,022.03	\$4,021.92	\$0.11	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$747.19	\$8,217.49	\$8,782.51	\$6,259.05	\$2,523.46	14.84%
126.160.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$90.38	(\$90.38)	\$18.96	(\$109.34)	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	\$70.00	\$378.69	\$2,621.31	\$1,066.72	\$1,554.59	51.82%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$0.00	\$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	\$13,529.82	\$95,031.30	\$7,518.70	\$0.00	\$7,518.70	7.33%
126.160.2650.0440.00.000	Maintenance vehicle repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2740.0440.00.000	Van/Act Bus Maintenance	\$6,000.00	\$0.00	\$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	\$823,700.66	\$38,754.65	\$234,123.60	\$589,577.06	\$150,869.88	\$438,707.18	53.26%
126.280.1000.0112.00.000	Special Education Teachers	\$57,891.00	\$4,824.17	\$9,648.34	\$48,242.66	\$48,241.66	\$1.00	0.00%
126.280.1000.0115.00.000	SPED secretary	\$9,798.00	\$825.09	\$1,236.94	\$8,561.06	\$6,722.00	\$1,839.06	18.77%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$35,609.00	\$2,643.67	\$2,947.42	\$32,661.58	\$22,515.78	\$10,145.80	28.49%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$1,750.00	\$8,750.00	\$8,750.00	\$0.00	0.00%
126.280.1000.0150.01.000	ESY Stipends	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00%
126.280.1000.0250.00.000	Workers Compensation	\$750.00	\$41.24	\$97.11	\$652.89	\$387.99	\$264.90	35.32%
126.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$1,188.51	\$3,258.83	\$7,325.17	\$10,866.74	(\$3,541.57)	-33.46%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$148.71	\$297.42	\$1,702.58	\$1,862.58	(\$160.00)	-8.00%
126.280.1000.0582.00.000	SPED Travel	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$10,546.39	\$25,382.47	\$107,249.53	\$99,346.75	\$7,902.78	5.96%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$27.51	\$27.51	\$1,172.49	\$0.00	\$1,172.49	97.71%
	PROGRAM: Home Economics - 394	\$1,200.00	\$27.51	\$27.51	\$1,172.49	\$0.00	\$1,172.49	97.71%
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	\$630.00	\$630.00	\$3,170.00	\$258.00	\$2,912.00	76.63%
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%

Arlee Joint School District

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126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$2.84	\$2.84	\$297.16	\$0.00	\$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	\$1,249.95	\$1,202.57	48.10%
126.720.3500.0610.01.000	Uniforms	\$2,000.00	\$0.00	\$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	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$19,566.25	\$832.84	\$1,204.32	\$18,361.93	\$4,007.95	\$14,353.98	73.36%
126.910.3100.0440.00.000	Kitchen Repair and Maintenance	\$0.00	\$0.00	\$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	\$0.00	\$206.50	\$34,793.50	\$0.00	\$34,793.50	99.41%
126.995.2140.0815.00.006	CSCT Match Payment	\$0.00	\$5,181.60	\$10,010.49	(\$10,010.49)	\$0.00	(\$10,010.49)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$5,181.60	\$10,010.49	(\$10,010.49)	\$0.00	(\$10,010.49)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$1,307,802.91	\$80,595.14	\$357,057.49	\$950,745.42	\$411,885.83	\$538,859.59	41.20%
128.120.2210.0682.00.000	Elem tech supplies	\$0.00	\$665.67	\$665.67	(\$665.67)	\$0.00	(\$665.67)	0.00%
128.120.2321.0682.00.000	Elementary Tech supplies	\$0.00	\$257.17	\$257.17	(\$257.17)	\$2,059.98	(\$2,317.15)	0.00%
	PROGRAM: Elementary - 120	\$0.00	\$922.84	\$922.84	(\$922.84)	\$2,059.98	(\$2,982.82)	0.00%
128.130.2210.0682.00.000	JH tech supplies	\$0.00	\$266.27	\$266.27	(\$266.27)	\$0.00	(\$266.27)	0.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$0.00	\$266.27	\$266.27	(\$266.27)	\$0.00	(\$266.27)	0.00%
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	\$154.87	\$8,393.35	\$6,606.65	\$1,650.26	\$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	\$31.50	\$2,215.58	\$27,784.42	\$2,520.00	\$25,264.42	84.21%
128.160.2210.0735.00.000	Major Tech Equip and Software	\$15,000.00	\$3,468.39	\$3,468.39	\$11,531.61	\$0.00	\$11,531.61	76.88%
	PROGRAM: DISTRICT-WIDE - 160	\$107,953.37	\$3,654.76	\$14,077.32	\$93,876.05	\$4,940.26	\$88,935.79	82.38%
	FUND: TECHNOLOGY GRANT - 128	\$107,953.37	\$4,843.87	\$15,266.43	\$92,686.94	\$7,000.24	\$85,686.70	79.37%
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	\$1,926.70	\$1,926.70	\$3,498.62	\$0.00	\$3,498.62	64.49%
	PROGRAM: Transformational Learning - 376	\$5,425.32	\$1,926.70	\$1,926.70	\$3,498.62	\$0.00	\$3,498.62	64.49%
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%
	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	\$1,926.70	\$1,926.70	\$128,385.03	\$0.00	\$128,385.03	98.52%
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%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$713,777.33	\$3,540,170.84	\$2,144,071.31	\$318,769.79	\$1,825,301.52	32.11%
	PROGRAM: Elementary - 120	\$5,684,242.15	\$713,777.33	\$3,540,170.84	\$2,144,071.31	\$318,769.79	\$1,825,301.52	32.11%
	FUND: BUILDING - 160	\$5,684,242.15	\$713,777.33	\$3,540,170.84	\$2,144,071.31	\$318,769.79	\$1,825,301.52	32.11%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$29.05	\$1,559.67	\$8,440.33	\$0.00	\$8,440.33	84.40%
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	\$29.05	\$1,559.67	\$162,937.11	\$0.00	\$162,937.11	99.05%
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	\$29.05	\$1,562.04	\$242,249.46	\$0.00	\$242,249.46	99.36%
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	\$5,163.24	\$25,816.76	\$25,816.20	\$0.56	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$140.00	\$11.62	\$23.24	\$116.76	\$116.20	\$0.56	0.40%
201.150.1140.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$430.00	\$4,122.00	\$1,866.20	\$2,255.80	49.56%
201.150.1240.0112.00.000	HS English Salary	\$66,720.00	\$5,559.91	\$11,119.82	\$55,600.18	\$55,599.07	\$1.11	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$310.00	\$25.02	\$50.04	\$259.96	\$250.20	\$9.76	3.15%
201.150.1240.0260.00.000	Health Insurance	\$11,008.00	\$927.18	\$2,515.80	\$8,492.20	\$8,610.36	(\$118.16)	-1.07%
201.150.1270.0112.00.000	Salish	\$5,999.00	\$499.92	\$999.84	\$4,999.16	\$4,999.20	(\$0.04)	0.00%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$2.25	\$4.50	\$35.50	\$22.50	\$13.00	32.50%
201.150.1270.0260.00.000	Health Insurance	\$1,482.00	\$123.48	\$344.97	\$1,137.03	\$1,136.80	\$0.23	0.02%
201.150.1340.0112.00.000	HS PE Salary	\$69,628.00	\$5,802.25	\$11,604.50	\$58,023.50	\$58,022.50	\$1.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$315.00	\$26.11	\$52.22	\$262.78	\$261.10	\$1.68	0.53%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$882.00	\$1,764.00	\$8,820.00	\$8,820.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$41,507.00	\$3,458.78	\$6,917.56	\$34,589.44	\$34,587.80	\$1.64	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$200.00	\$15.56	\$31.12	\$168.88	\$155.60	\$13.28	6.64%
201.150.1440.0260.00.000	Health Insurance	\$6,775.00	\$564.48	\$1,522.56	\$5,252.44	\$5,251.20	\$1.24	0.02%
201.150.1470.0112.00.000	Band/Choir Salary	\$30,744.00	\$2,830.93	\$5,661.86	\$25,082.14	\$28,309.30	(\$3,227.16)	-10.50%
201.150.1470.0250.00.000	Workers Compensation	\$140.00	\$12.74	\$25.48	\$114.52	\$127.40	(\$12.88)	-9.20%
201.150.1470.0260.00.000	Health Insurance	\$0.00	\$330.65	\$4,166.62	(\$4,166.62)	\$2,745.50	(\$6,912.12)	0.00%
201.150.1510.0112.00.000	HS Science Salary	\$102,309.00	\$8,731.94	\$17,463.88	\$84,845.12	\$87,319.44	(\$2,474.32)	-2.42%
201.150.1510.0250.00.000	Workers Compensation	\$450.00	\$39.30	\$78.60	\$371.40	\$393.00	(\$21.60)	-4.80%
201.150.1510.0260.00.000	Health Insurance	\$17,358.00	\$564.48	\$1,446.96	\$15,911.04	\$6,208.80	\$9,702.24	55.89%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2025

To Date: 10/31/2025

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
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.150.1570.0112.00.000	History/Government Salaries	\$52,558.00	\$4,379.80	\$8,759.60	\$43,798.40	\$43,797.96	\$0.44	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$19.71	\$39.42	\$210.58	\$197.10	\$13.48	5.39%
201.150.1570.0260.00.000	Health Insurance	\$10,585.00	\$857.04	\$2,178.48	\$8,406.52	\$8,106.00	\$300.52	2.84%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$35,492.00	\$2,957.62	\$7,278.31	\$28,213.69	\$29,576.17	(\$1,362.48)	-3.84%
201.150.2122.0250.00.000	Workers Compensation	\$160.00	\$13.31	\$32.75	\$127.25	\$133.10	(\$5.85)	-3.66%
201.150.2122.0260.00.000	Health Insurance	\$7,408.00	\$617.40	\$1,724.80	\$5,683.20	\$5,623.80	\$59.40	0.80%
201.150.2220.0113.00.000	HS Library Salary	\$19,524.00	\$1,626.95	\$3,253.90	\$16,270.10	\$16,269.49	\$0.61	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$88.00	\$7.32	\$14.64	\$73.36	\$73.20	\$0.16	0.18%
201.150.2220.0260.00.000	Health Insurance	\$3,176.00	\$264.60	\$529.20	\$2,646.80	\$2,646.00	\$0.80	0.03%
201.150.2410.0111.00.000	HS Principal Salary	\$66,360.00	\$6,332.95	\$11,514.45	\$54,845.55	\$50,663.57	\$4,181.98	6.30%
201.150.2410.0115.00.000	HS Secretary Salary	\$41,930.00	\$4,034.47	\$5,697.34	\$36,232.66	\$33,383.40	\$2,849.26	6.80%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$90.63	\$90.63	\$909.37	\$141.38	\$767.99	76.80%
201.150.2410.0135.00.000	HS Secretary Overtime	\$2,500.00	\$19.59	\$19.59	\$2,480.41	\$0.00	\$2,480.41	99.22%
201.150.2410.0250.00.000	Workers Compensation	\$570.00	\$47.13	\$77.93	\$492.07	\$378.75	\$113.32	19.88%
201.150.2410.0260.00.000	Health Insurance	\$17,993.00	\$1,455.30	\$3,483.00	\$14,510.00	\$13,165.20	\$1,344.80	7.47%
	PROGRAM: SECONDARY - 150	\$693,835.00	\$55,929.04	\$116,080.85	\$577,754.15	\$534,773.49	\$42,980.66	6.19%
201.160.1000.0111.00.000	Federal Programs Director	\$7,541.00	\$628.40	\$1,885.20	\$5,655.80	\$6,284.00	(\$628.20)	-8.33%
201.160.1000.0122.00.000	HS Substitutes	\$15,000.00	\$330.00	\$330.00	\$14,670.00	\$550.00	\$14,120.00	94.13%
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	\$0.00	\$247.95	\$9,752.05	\$0.00	\$9,752.05	97.52%
201.160.1000.0250.00.000	Workers Compensation	\$500.00	\$4.32	\$9.98	\$490.02	\$56.24	\$433.78	86.76%
201.160.1000.0260.00.000	Health Insurance	\$1,059.00	\$90.50	\$316.10	\$742.90	\$1,630.30	(\$887.40)	-83.80%
201.160.2210.0113.00.000	Technology Coordinator	\$25,500.00	\$2,125.00	\$8,500.00	\$17,000.00	\$17,000.01	(\$0.01)	0.00%
201.160.2210.0250.00.000	Workers Compensation	\$120.00	\$9.56	\$38.24	\$81.76	\$76.48	\$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	\$11,000.00	\$22,270.00	\$21,999.99	\$270.01	0.81%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.37	\$49.48	\$123.52	\$98.96	\$24.56	14.20%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$143.10	\$374.40	\$2,801.60	\$1,144.80	\$1,656.80	52.17%
201.160.2510.0111.00.000	District Clerk Office	\$34,887.00	\$3,104.18	\$10,361.65	\$24,525.35	\$27,890.99	(\$3,365.64)	-9.65%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$13.97	\$46.62	\$143.38	\$120.08	\$23.30	12.26%
201.160.2510.0260.00.000	Health Insurance	\$4,000.00	\$340.68	\$1,134.72	\$2,865.28	\$2,845.44	\$19.84	0.50%
201.160.2600.0114.00.000	HS/Gym Custodians	\$55,964.00	\$6,021.49	\$6,300.20	\$49,663.80	\$49,011.48	\$652.32	1.17%
201.160.2600.0136.00.000	Custodians Overtime	\$0.00	\$219.54	\$219.54	(\$219.54)	\$0.00	(\$219.54)	0.00%
201.160.2600.0250.00.000	Workers Compensation	\$3,275.00	\$361.24	\$377.53	\$2,897.47	\$2,857.87	\$39.60	1.21%
201.160.2600.0260.00.000	Health Insurance	\$13,859.00	\$2,082.78	\$2,082.78	\$11,776.22	\$12,535.73	(\$759.51)	-5.48%
201.160.2610.0114.00.000	Maintenance Supervisor	\$26,650.00	\$2,231.38	\$8,925.52	\$17,724.48	\$17,851.04	(\$126.56)	-0.47%
201.160.2610.0250.00.000	Workers Compensation	\$1,600.00	\$130.54	\$522.15	\$1,077.85	\$1,044.32	\$33.53	2.10%
201.160.2610.0260.00.000	Health Insurance	\$3,500.00	\$291.06	\$1,164.24	\$2,335.76	\$2,328.48	\$7.28	0.21%
	PROGRAM: DISTRICT-WIDE - 160	\$330,005.44	\$20,890.11	\$53,886.30	\$276,119.14	\$165,326.21	\$110,792.93	33.57%
201.280.1000.0112.00.000	HS Sped Teacher	\$110,267.00	\$9,188.92	\$18,377.84	\$91,889.16	\$91,889.16	\$0.00	0.00%
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	\$82.70	\$527.30	\$413.50	\$113.80	18.66%
201.280.1000.0260.00.000	Health Insurance	\$31,752.00	\$1,770.00	\$4,092.00	\$27,660.00	\$17,148.00	\$10,512.00	33.11%
201.280.6200.0920.00.000	Resource Transfer Coop	\$2,534.00	\$0.00	\$2,447.31	\$86.69	\$0.00	\$86.69	3.42%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 10/1/2025

To Date: 10/31/2025

- 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
	PROGRAM: RESOURCE ROOM - 280	\$174,035.00	\$11,000.27	\$24,999.85	\$149,035.15	\$109,450.66	\$39,584.49	22.75%
201.392.1170.0112.00.000	Business Ed Salary	\$40,231.00	\$3,352.31	\$6,704.62	\$33,526.38	\$33,523.08	\$3.30	0.01%
201.392.1170.0250.00.000	Workers Compensation	\$175.00	\$15.08	\$30.16	\$144.84	\$150.80	(\$5.96)	-3.41%
201.392.1170.0260.00.000	Health Insurance	\$7,198.00	\$596.12	\$1,354.08	\$5,843.92	\$5,799.36	\$44.56	0.62%
	PROGRAM: Business Ed - 392	\$47,604.00	\$3,963.51	\$8,088.86	\$39,515.14	\$39,473.24	\$41.90	0.09%
201.394.1370.0112.00.000	FCS Salary	\$41,419.00	\$3,451.54	\$6,903.08	\$34,515.92	\$34,515.37	\$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	\$31.06	\$168.94	\$155.30	\$13.64	6.82%
201.394.1370.0260.00.000	Health Insurance	\$9,103.00	\$758.52	\$2,119.04	\$6,983.96	\$6,983.20	\$0.76	0.01%
	PROGRAM: Home Economics - 394	\$53,346.00	\$4,225.59	\$9,053.18	\$44,292.82	\$41,653.87	\$2,638.95	4.95%
201.395.1410.0112.00.000	Industrial Arts Salary	\$30,980.00	\$2,581.61	\$5,163.22	\$25,816.78	\$25,816.10	\$0.68	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$150.00	\$11.62	\$23.24	\$126.76	\$116.20	\$10.56	7.04%
201.395.1410.0260.00.000	Health Insurance	\$4,552.00	\$215.00	\$430.00	\$4,122.00	\$1,866.20	\$2,255.80	49.56%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$136.09	\$272.18	\$7,727.82	\$2,027.82	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$43,682.00	\$2,944.32	\$5,888.64	\$37,793.36	\$29,826.32	\$7,967.04	18.24%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$210.00	\$210.00	\$3,790.00	\$650.00	\$3,140.00	78.50%
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	\$12.28	\$12.28	\$87.72	\$38.02	\$49.70	49.70%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$12,730.00	\$222.28	\$222.28	\$12,507.72	\$9,499.02	\$3,008.70	23.63%
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	\$1,890.00	\$1,890.00	\$8,110.00	\$0.00	\$8,110.00	81.10%
201.720.3500.0150.02.000	Weight Room Attendant	\$5,000.00	\$760.00	\$760.00	\$4,240.00	\$45.00	\$4,195.00	83.90%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$14.37	\$14.37	\$885.63	\$0.00	\$885.63	98.40%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$105,487.01	\$2,664.37	\$2,664.37	\$102,822.64	\$62,894.00	\$39,928.64	37.85%
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	\$101,839.49	\$220,884.33	\$1,269,840.12	\$992,896.81	\$276,943.31	18.58%
210.100.2700.0111.00.000	Administrative Salaries	\$19,740.00	\$1,800.09	\$5,358.06	\$14,381.94	\$14,400.71	(\$18.77)	-0.10%
210.100.2700.0114.00.000	Bus Maintenance	\$12,811.00	\$1,020.32	\$1,575.06	\$11,235.94	\$3,689.98	\$7,545.96	58.90%
210.100.2700.0115.00.000	Classified Salaries	\$4,659.00	\$450.45	\$635.21	\$4,023.79	\$3,709.27	\$314.52	6.75%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$1,827.04	\$1,827.04	\$23,372.96	\$11,108.66	\$12,264.30	48.67%
210.100.2700.0120.00.000	Substitute Salaries	\$7,000.00	\$1,392.03	\$1,392.03	\$5,607.97	\$9,973.38	(\$4,365.41)	-62.36%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$261.03	\$310.36	\$3,189.64	\$1,752.15	\$1,437.49	41.07%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$534.50	\$997.16	\$6,607.84	\$4,822.06	\$1,785.78	23.48%
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	\$36.00	\$196.00	\$54.00	\$0.00	\$54.00	21.60%
210.100.2700.0440.00.000	Repair and Maintenance	\$4,500.00	\$867.75	\$1,361.68	\$3,138.32	\$0.00	\$3,138.32	69.74%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$0.00	\$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	\$1,232.91	\$5,550.00	\$0.00	\$0.00	\$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	\$52.89	\$602.20	\$2,397.80	\$0.00	\$2,397.80	79.93%

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
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 Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$168.88	\$307.05	(\$307.05)	\$1,351.03	(\$1,658.08)	0.00%
210.100.2710.0250.00.000	Workers Compensation	\$0.00	\$0.76	\$1.38	(\$1.38)	\$6.08	(\$7.46)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$107,350.00	\$9,644.65	\$20,900.73	\$86,449.27	\$59,220.82	\$27,228.45	25.36%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$7.05	\$15.60	\$984.40	\$899.40	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$7.05	\$15.60	\$984.40	\$899.40	\$85.00	8.50%
	FUND: TRANSPORTATION - 210	\$108,350.00	\$9,651.70	\$20,916.33	\$87,433.67	\$60,120.22	\$27,313.45	25.21%
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	\$0.00	\$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	\$0.00	\$0.32	\$29.68	\$0.00	\$29.68	98.93%
214.100.2700.0210.00.000	Social Security	\$3,000.00	\$486.60	\$807.94	\$2,192.06	\$3,455.14	(\$1,263.08)	-42.10%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$132.04	\$353.73	\$846.27	\$1,056.32	(\$210.05)	-17.50%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$299.01	\$471.19	\$2,628.81	\$1,896.69	\$732.12	23.62%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$20.11	\$33.44	\$66.56	\$143.46	(\$76.90)	-76.90%
214.100.2710.0210.00.000	Social Security	\$205.00	\$12.80	\$23.26	\$181.74	\$102.40	\$79.34	38.70%
214.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$16.00	\$29.07	(\$29.07)	\$128.00	(\$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	\$0.52	\$0.96	\$19.04	\$4.16	\$14.88	74.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$967.08	\$1,727.83	\$7,927.17	\$6,786.17	\$1,141.00	11.82%
214.150.1000.0220.00.000	Teachers Retirement	\$0.00	\$0.00	(\$0.31)	\$0.31	\$0.00	\$0.31	0.00%
214.150.1140.0210.00.000	Social Security	\$850.00	\$197.49	\$394.98	\$455.02	\$1,974.90	(\$1,519.88)	-178.81%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$244.48	\$488.96	\$361.04	\$2,444.80	(\$2,083.76)	-245.15%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$8.01	\$16.02	\$33.98	\$80.10	(\$46.12)	-92.24%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$418.90	\$837.80	\$3,562.20	\$4,201.88	(\$639.68)	-14.54%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$526.52	\$1,053.04	\$4,446.96	\$5,265.20	(\$818.24)	-14.88%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$17.24	\$34.48	\$115.52	\$172.40	(\$56.88)	-37.92%
214.150.1270.0210.00.000	Social Security	\$605.00	\$38.24	\$76.46	\$528.54	\$382.40	\$146.14	24.16%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$47.34	\$94.69	\$705.31	\$473.40	\$231.91	28.99%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$1.55	\$3.10	\$56.90	\$15.50	\$41.40	69.00%
214.150.1340.0210.00.000	Social Security	\$4,600.00	\$375.48	\$750.96	\$3,849.04	\$3,793.04	\$56.00	1.22%
214.150.1340.0220.00.000	Teachers Retirement	\$6,600.00	\$549.47	\$1,098.94	\$5,501.06	\$5,494.70	\$6.36	0.10%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2025

To Date: 10/31/2025

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
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$17.99	\$35.98	\$54.02	\$179.90	(\$125.88)	-139.87%
214.150.1440.0210.00.000	Social Security	\$6,360.00	\$264.59	\$529.18	\$5,830.82	\$2,645.90	\$3,184.92	50.08%
214.150.1440.0220.00.000	Teachers Retirement	\$7,875.00	\$327.54	\$655.08	\$7,219.92	\$3,275.40	\$3,944.52	50.09%
214.150.1440.0240.00.000	Unemployment Compensation	\$260.00	\$10.72	\$21.44	\$238.56	\$107.20	\$131.36	50.52%
214.150.1470.0210.00.000	Social Security	\$2,600.00	\$216.57	\$433.14	\$2,166.86	\$2,165.70	\$1.16	0.04%
214.150.1470.0220.00.000	Teachers Retirement	\$3,220.00	\$268.09	\$536.18	\$2,683.82	\$2,680.90	\$2.92	0.09%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$8.77	\$17.54	\$87.46	\$87.70	(\$0.24)	-0.23%
214.150.1510.0210.00.000	Social Security	\$8,751.00	\$664.71	\$1,328.50	\$7,422.50	\$6,623.64	\$798.86	9.13%
214.150.1510.0220.00.000	Teachers Retirement	\$10,950.00	\$826.92	\$1,653.84	\$9,296.16	\$8,269.20	\$1,026.96	9.38%
214.150.1510.0240.00.000	Unemployment Compensation	\$360.00	\$27.08	\$54.15	\$305.85	\$270.70	\$35.15	9.76%
214.150.1570.0210.00.000	Social Security	\$5,070.00	\$332.90	\$665.80	\$4,404.20	\$3,329.00	\$1,075.20	21.21%
214.150.1570.0220.00.000	Teachers Retirement	\$6,316.00	\$414.76	\$829.52	\$5,486.48	\$4,147.60	\$1,338.88	21.20%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$13.58	\$27.16	\$172.84	\$135.80	\$37.04	18.52%
214.150.2122.0210.00.000	Social Security	\$2,825.00	\$226.25	\$556.77	\$2,268.23	\$2,262.50	\$5.73	0.20%
214.150.2122.0220.00.000	Teachers Retirement	\$3,495.00	\$280.08	\$689.24	\$2,805.76	\$2,800.80	\$4.96	0.14%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$9.17	\$22.57	\$122.43	\$91.70	\$30.73	21.19%
214.150.2220.0210.00.000	Social Security	\$3,220.00	\$111.54	\$223.08	\$2,996.92	\$1,133.76	\$1,863.16	57.86%
214.150.2220.0220.00.000	Teachers Retirement	\$4,315.00	\$154.07	\$308.14	\$4,006.86	\$1,540.70	\$2,466.16	57.15%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$5.04	\$10.08	\$134.92	\$50.40	\$84.52	58.29%
214.150.2410.0210.00.000	Social Security	\$6,000.00	\$796.37	\$1,313.53	\$4,686.47	\$6,393.83	(\$1,707.36)	-28.46%
214.150.2410.0220.00.000	Teachers Retirement	\$6,900.00	\$608.41	\$1,106.20	\$5,793.80	\$4,867.27	\$926.53	13.43%
214.150.2410.0230.00.000	PERS	\$3,260.00	\$364.74	\$511.07	\$2,748.93	\$2,937.74	(\$188.81)	-5.79%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$32.75	\$54.20	\$245.80	\$263.23	(\$17.43)	-5.81%
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	\$8,407.36	\$16,431.51	\$90,865.49	\$80,558.89	\$10,306.60	9.61%
214.160.1000.0210.00.000	Social Security	\$38,346.00	\$98.57	\$1,720.61	\$36,625.39	\$975.67	\$35,649.72	92.97%
214.160.1000.0220.00.000	Teachers Retirement	\$800.00	\$116.80	\$235.82	\$564.18	\$1,207.88	(\$643.70)	-80.46%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$4.00	\$69.74	\$0.26	\$39.58	(\$39.32)	-56.17%
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	\$162.56	\$650.24	\$1,349.76	\$1,300.48	\$49.28	2.46%
214.160.2210.0230.00.000	PERS	\$2,250.00	\$187.00	\$747.99	\$1,502.01	\$1,496.00	\$6.01	0.27%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$6.59	\$26.34	\$108.66	\$52.72	\$55.94	41.44%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$214.26	\$857.06	\$1,747.94	\$1,714.08	\$33.86	1.30%
214.160.2321.0220.00.000	Teachers Retirement	\$3,200.00	\$265.39	\$1,061.56	\$2,138.44	\$2,123.12	\$15.32	0.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$8.68	\$34.72	\$125.28	\$69.44	\$55.84	34.90%
214.160.2510.0210.00.000	Social Security	\$3,000.00	\$230.28	\$761.78	\$2,238.22	\$1,984.11	\$254.11	8.47%
214.160.2510.0230.00.000	PERS	\$3,550.00	\$273.17	\$911.83	\$2,638.17	\$2,348.54	\$289.63	8.16%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$9.62	\$32.11	\$32.89	\$82.72	(\$49.83)	-76.66%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$474.14	\$656.06	\$4,343.94	\$3,557.29	\$786.65	15.73%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$580.34	\$778.69	\$4,221.31	\$4,351.85	(\$130.54)	-2.61%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$20.44	\$27.81	\$122.19	\$153.30	(\$31.11)	-20.74%
214.160.2610.0210.00.000	Social Security	\$3,400.00	\$192.99	\$764.83	\$2,635.17	\$1,524.87	\$1,110.30	32.66%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$47.36	(\$47.36)	\$94.72	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$3,800.00	\$210.99	\$835.77	\$2,964.23	\$1,666.08	\$1,298.15	34.16%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$7.82	\$30.98	\$119.02	\$61.76	\$57.26	38.17%

Arlee Joint School District

Expenditure Report

Fiscal Year: **2025-2026**

From Date: 10/1/2025

To Date: 10/31/2025

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: DISTRICT-WIDE - 160	\$76,662.00	\$3,075.48	\$10,251.30	\$66,410.70	\$24,804.21	\$41,606.49	54.27%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$893.68	\$1,559.47	\$5,140.53	\$8,631.74	(\$3,491.21)	-52.11%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,209.13	\$2,114.83	\$5,685.17	\$11,645.05	(\$5,959.88)	-76.41%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$39.58	\$69.23	\$230.77	\$381.25	(\$150.48)	-50.16%
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	\$2,142.39	\$3,743.53	\$11,556.47	\$20,658.04	(\$9,101.57)	-59.49%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$238.95	\$477.90	\$2,742.10	\$2,413.98	\$328.12	10.19%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$317.47	\$634.94	\$3,141.06	\$3,174.70	(\$33.64)	-0.89%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$10.38	\$20.76	\$129.24	\$103.80	\$25.44	16.96%
	PROGRAM: Business Ed - 392	\$7,146.00	\$566.80	\$1,133.60	\$6,012.40	\$5,692.48	\$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	\$528.06	\$3,971.94	\$2,640.30	\$1,331.64	29.59%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$326.86	\$653.72	\$4,846.28	\$3,268.60	\$1,577.68	28.69%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$10.70	\$21.40	\$278.60	\$107.00	\$171.60	57.20%
	PROGRAM: Home Economics - 394	\$10,300.00	\$601.59	\$1,203.18	\$9,096.82	\$6,015.90	\$3,080.92	29.91%
214.395.1410.0210.00.000	Social Security	\$4,800.00	\$197.49	\$394.98	\$4,405.02	\$1,974.90	\$2,430.12	50.63%
214.395.1410.0220.00.000	Teachers Retirement	\$5,900.00	\$244.48	\$488.96	\$5,411.04	\$2,444.80	\$2,966.24	50.28%
214.395.1410.0240.00.000	Unemployment Compensation	\$200.00	\$8.00	\$16.00	\$184.00	\$80.00	\$104.00	52.00%
	PROGRAM: Industrial Arts & Technology - 395	\$10,900.00	\$449.97	\$899.94	\$10,000.06	\$4,499.70	\$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	\$20.65	\$20.65	\$639.35	\$48.36	\$590.99	89.54%
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	\$23.76	\$23.76	\$176.24	\$28.16	\$148.08	74.04%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$0.84	\$0.84	\$99.16	\$2.02	\$97.14	97.14%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$45.25	\$45.25	\$1,574.75	\$78.54	\$1,496.21	92.36%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$297.99	\$297.99	\$3,972.01	\$138.46	\$3,833.55	89.78%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$169.97	\$169.97	\$4,230.03	\$0.00	\$4,230.03	96.14%
214.720.3500.0230.00.000	PERS	\$700.00	\$168.96	\$168.96	\$531.04	\$159.28	\$371.76	53.11%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$12.07	\$12.07	\$222.93	\$5.61	\$217.32	92.48%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$648.99	\$648.99	\$8,956.01	\$303.35	\$8,652.66	90.08%
	FUND: RETIREMENT - 214	\$251,000.00	\$16,904.91	\$36,085.13	\$214,914.87	\$149,397.28	\$65,517.59	26.10%
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/Al College Fund - 105	\$451.23	\$0.00	\$0.00	\$451.23	\$0.00	\$451.23	100.00%
215.107.1000.0640.00.206	Textbooks	\$9,831.04	\$99.91	\$99.91	\$9,731.13	\$523.29	\$9,207.84	93.66%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: FVCC - 107	\$9,831.04	\$99.91	\$99.91	\$9,731.13	\$523.29	\$9,207.84	93.66%
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	\$164.51	\$164.51	\$1,835.49	\$57.75	\$1,777.74	88.89%
	PROGRAM: Local Donations - 108	\$4,455.00	\$164.51	\$164.51	\$4,290.49	\$57.75	\$4,232.74	95.01%
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	\$1,700.00	\$27.14	1.57%
	PROGRAM: Traffic Education Grant - Jackson - 121	\$1,727.14	\$0.00	\$0.00	\$1,727.14	\$1,700.00	\$27.14	1.57%
215.325.1000.0152.00.245	MTDA Teachers	\$0.00	\$0.00	\$7,800.30	(\$7,800.30)	\$0.00	(\$7,800.30)	0.00%
215.325.1000.0152.00.246	MTDA Teachers	\$10,000.00	\$0.00	\$3,362.13	\$6,637.87	\$0.00	\$6,637.87	66.38%
215.325.1000.0210.00.245	Social Security	\$0.00	\$0.00	\$596.72	(\$596.72)	\$0.00	(\$596.72)	0.00%
215.325.1000.0210.00.246	Social Security	\$1.00	\$0.00	\$257.20	(\$256.20)	\$0.00	(\$256.20)	-25620.00%
215.325.1000.0220.00.245	Teachers Retirement	\$0.00	\$0.00	\$738.69	(\$738.69)	\$0.00	(\$738.69)	0.00%
215.325.1000.0220.00.246	Teachers Retirement	\$1.00	\$0.00	\$318.39	(\$317.39)	\$0.00	(\$317.39)	-31739.00%
215.325.1000.0240.00.245	Unemployment Compensation	\$0.00	\$0.00	\$24.18	(\$24.18)	\$0.00	(\$24.18)	0.00%
215.325.1000.0240.00.246	Unemployment Compensation	\$1.00	\$0.00	\$10.42	(\$9.42)	\$0.00	(\$9.42)	-942.00%
215.325.1000.0250.00.245	Workers Compensation	\$0.00	\$0.00	\$35.10	(\$35.10)	\$0.00	(\$35.10)	0.00%
215.325.1000.0250.00.246	Workers Compensation	\$1.00	\$0.00	\$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	\$0.00	\$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%
215.329.1000.0610.00.195	JMG Supplies	\$0.00	\$84.19	\$84.19	(\$84.19)	\$0.00	(\$84.19)	0.00%
215.329.1000.0610.00.196	JMG Supplies	\$4,222.16	\$0.00	\$0.00	\$4,222.16	\$50.00	\$4,172.16	98.82%
	PROGRAM: JMG/Tobacco/EWS - 329	\$6,742.59	\$84.19	\$84.19	\$6,658.40	\$50.00	\$6,608.40	98.01%
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	\$0.00	\$205.60	\$294.40	\$0.00	\$294.40	58.88%
215.392.1170.0682.00.426	Business Technology	\$7,548.03	\$1,771.47	\$1,771.47	\$5,776.56	\$1,128.53	\$4,648.03	61.58%
	PROGRAM: Business Ed - 392	\$8,048.03	\$1,771.47	\$3,477.07	\$4,570.96	\$1,128.53	\$3,442.43	42.77%
215.393.1310.0610.00.426	Health Occ Supplies	\$2,281.14	\$0.00	\$0.00	\$2,281.14	\$0.00	\$2,281.14	100.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2025-2026

From Date: 10/1/2025 To Date: 10/31/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Health Occupations - 393	\$2,281.14	\$0.00	\$0.00	\$2,281.14	\$0.00	\$2,281.14	100.00%
215.394.1370.0610.00.426	FCS Supplies	\$3,054.00	\$0.00	\$0.00	\$3,054.00	\$0.00	\$3,054.00	100.00%
	PROGRAM: Home Economics - 394	\$3,054.00	\$0.00	\$0.00	\$3,054.00	\$0.00	\$3,054.00	100.00%
215.395.1410.0610.00.426	IA Supplies	\$470.00	\$100.51	\$100.51	\$369.49	\$160.90	\$208.59	44.38%
	PROGRAM: Industrial Arts & Technology - 395	\$470.00	\$100.51	\$100.51	\$369.49	\$160.90	\$208.59	44.38%
215.437.1000.0112.00.276	Teacher SRS	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	100.00%
215.437.1000.0210.00.276	Social Security	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
215.437.1000.0220.00.276	Teachers Retirement	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
215.437.1000.0240.00.276	Unemployment Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
215.437.1000.0250.00.276	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
215.437.1000.0260.00.276	Health Insurance	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	100.00%
	PROGRAM: Small Rural Schools - 437	\$9,985.00	\$0.00	\$0.00	\$9,985.00	\$0.00	\$9,985.00	100.00%
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	\$5,640.10	\$20.90	0.37%
215.451.1370.0582.00.326	FCS Travel	\$2,228.00	\$525.00	\$525.00	\$1,703.00	\$641.00	\$1,062.00	47.67%
215.451.1370.0610.00.326	FCS Supplies	\$1,130.00	\$106.00	\$106.00	\$1,024.00	\$0.00	\$1,024.00	90.62%
215.451.1410.0610.00.326	Industrial Arts Supplies	\$1,780.00	\$174.00	\$174.00	\$1,606.00	\$0.00	\$1,606.00	90.22%
215.451.1410.0660.00.326	Filtration System/Belt Sander/	\$0.00	\$229.99	\$229.99	(\$229.99)	\$0.00	(\$229.99)	0.00%
	PROGRAM: Carl Perkins Basic Grant - 451	\$11,313.00	\$1,034.99	\$1,034.99	\$10,278.01	\$6,281.10	\$3,996.91	35.33%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$86,522.06	\$3,255.58	\$18,119.44	\$68,402.62	\$9,901.57	\$58,501.05	67.61%
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	\$0.00	\$240.00	\$971.03	\$0.00	\$971.03	80.18%
	PROGRAM: COMMUNITY CLASSES - 610	\$7,734.93	\$0.00	\$240.00	\$7,494.93	\$0.00	\$7,494.93	96.90%
	FUND: ADULT EDUCATION - 217	\$7,734.93	\$0.00	\$240.00	\$7,494.93	\$0.00	\$7,494.93	96.90%
218.100.1000.0112.00.000	Drivers Ed Instructor	\$5,502.57	\$0.00	\$0.00	\$5,502.57	\$6,131.00	(\$628.43)	-11.42%
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	\$0.00	\$365.00	\$435.00	\$0.00	\$435.00	54.38%
218.100.1000.0610.00.000	Supplies	\$283.82	\$0.00	\$0.00	\$283.82	\$22.00	\$261.82	92.25%
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	\$7,236.39	\$0.00	\$365.00	\$6,871.39	\$6,753.00	\$118.39	1.64%
	FUND: TRAFFIC EDUCATION - 218	\$7,236.39	\$0.00	\$365.00	\$6,871.39	\$6,753.00	\$118.39	1.64%
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	\$331.20	\$331.20	\$168.80	\$0.00	\$168.80	33.76%
220.100.2600.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
220.100.2600.0610.00.000	Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,400.00	\$331.20	\$331.20	\$7,068.80	\$0.00	\$7,068.80	95.52%
220.160.2610.0114.00.000	Maintenance Supervisor	\$1,576.00	\$135.23	\$540.93	\$1,035.07	\$1,081.84	(\$46.77)	-2.97%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$7.91	\$31.62	\$66.38	\$63.28	\$3.10	3.16%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.64	\$70.55	\$135.45	\$141.12	(\$5.67)	-2.75%

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
 Include All Encumbrances

From Date: 10/1/2025 To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$160.78	\$643.10	\$1,236.90	\$1,286.24	(\$49.34)	-2.62%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$491.98	\$974.30	\$8,305.70	\$1,286.24	\$7,019.46	75.64%
221.100.1000.0160.00.000	SICK LEAVE	\$0.00	\$0.00	\$103.51	(\$103.51)	\$0.00	(\$103.51)	0.00%
221.100.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$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	\$0.00	\$103.98	\$9,556.11	\$0.00	\$9,556.11	98.92%
	FUND: SICK LEAVE RESERVE - 221	\$9,660.09	\$0.00	\$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	\$576.00	\$1,498.50	\$3,501.50	\$0.00	\$3,501.50	70.03%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$426.71	\$1,489.11	\$6,510.89	\$2,037.38	\$4,473.51	55.92%
226.150.1000.0660.00.000	New Equipment	\$2,500.00	\$3,900.00	\$3,900.00	(\$1,400.00)	\$0.00	(\$1,400.00)	-56.00%
226.150.1140.0610.00.000	HS Art Supplies	\$3,000.00	\$186.26	\$218.21	\$2,781.79	\$0.00	\$2,781.79	92.73%
226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$24.99	\$24.99	\$975.01	\$49.25	\$925.76	92.58%
226.150.1470.0440.00.000	HS Music Repair and Maintenanc	\$1,000.00	\$0.00	\$9.65	\$990.35	\$0.00	\$990.35	99.04%
226.150.1470.0610.00.000	HS Music Supplies	\$500.00	\$105.36	\$105.36	\$394.64	\$45.57	\$349.07	69.81%
226.150.1470.0660.00.000	HS Music Equipment	\$1,000.00	\$282.35	\$282.35	\$717.65	\$0.00	\$717.65	71.77%
226.150.1470.0810.00.000	HS Music Dues and Fees	\$250.00	\$22.00	\$22.00	\$228.00	\$0.00	\$228.00	91.20%
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	\$20.00	\$351.99	(\$351.99)	\$112.00	(\$463.99)	0.00%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.41	\$0.75	(\$0.75)	\$3.28	(\$4.03)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,000.00	\$91.67	\$166.67	\$833.33	\$733.33	\$100.00	10.00%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$0.00	\$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	\$0.00	\$57.84	(\$57.84)	\$0.00	(\$57.84)	0.00%
226.150.2600.0412.00.000	ELECTRICITY	\$68,000.00	\$3,032.26	\$5,532.91	\$62,467.09	\$57,601.19	\$4,865.90	7.16%
226.150.2600.0421.00.000	WATER/SEWER	\$4,800.00	\$4,493.49	\$5,335.89	(\$535.89)	\$2,199.60	(\$2,735.49)	-56.99%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$757.13	\$1,018.49	\$8,181.51	\$7,381.51	\$800.00	8.70%
	PROGRAM: SECONDARY - 150	\$109,550.00	\$13,918.63	\$20,874.71	\$88,675.29	\$70,163.11	\$18,512.18	16.90%
226.160.1000.0122.00.000	HS Teacher Substitutes	\$0.00	\$330.00	\$330.00	(\$330.00)	\$265.00	(\$595.00)	0.00%
226.160.1000.0160.00.000	HS Sick Leave Termination Pay	\$20,000.00	\$0.00	\$19,946.50	\$53.50	\$0.00	\$53.50	0.27%
226.160.1000.0180.01.000	HS Earned Lunches	\$0.00	\$493.65	\$658.80	(\$658.80)	\$0.00	(\$658.80)	0.00%
226.160.1000.0250.00.000	Workers Compensation	\$0.00	\$1.49	\$91.25	(\$91.25)	\$1.19	(\$92.44)	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	\$0.00	\$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	\$47.00	\$47.00	\$1,953.00	\$0.00	\$1,953.00	97.65%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	\$3,477.76	\$3,286.47	(\$3,285.47)	\$76.90	(\$3,362.37)	336237.00%
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	\$0.00	\$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%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2025

To Date: 10/31/2025

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
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
226.160.2122.0531.00.000	School Home Coordinator phone	\$216.00	\$14.87	\$29.74	\$186.26	\$186.26	\$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	\$29.74	\$470.26	\$114.26	\$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	\$1,358.21	\$1,358.21	(\$108.21)	\$0.00	(\$108.21)	-8.66%
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	\$138.75	\$160.06	(\$160.06)	\$0.00	(\$160.06)	0.00%
226.160.2315.0330.00.000	Audit Services	\$13,650.00	\$0.00	\$3,179.40	\$10,470.60	\$10,445.10	\$25.50	0.19%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$0.00	\$57.28	\$2,942.72	\$323.00	\$2,619.72	87.32%
226.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.24	\$0.96	(\$0.96)	\$1.92	(\$2.88)	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$52.50	\$210.00	\$60.00	\$420.00	(\$360.00)	-133.33%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$0.00	\$245.00	\$755.00	\$97.50	\$657.50	65.75%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$0.00	\$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	\$0.00	\$234.00	\$166.00	\$0.00	\$166.00	41.50%
226.160.2500.0531.00.000	Telephone	\$3,500.00	\$205.73	\$698.55	\$2,801.45	\$2,601.45	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$0.00	\$268.80	\$2,731.20	\$854.54	\$1,876.66	62.56%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$0.00	\$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	\$29.74	\$653.26	\$186.26	\$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	\$33.00	\$1,967.00	98.35%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$576.02	\$1,173.63	\$1,326.37	\$197.40	\$1,128.97	45.16%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	(\$557.05)	\$1,393.98	(\$1,392.98)	\$0.00	(\$1,392.98)	139298.00%
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	\$0.00	\$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	\$353.77	\$2,453.09	\$6,546.91	\$441.56	\$6,105.35	67.84%
226.160.2600.0136.00.000	Custoian 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	\$22.24	\$143.72	\$1,356.28	\$27.57	\$1,328.71	88.58%
226.160.2600.0412.00.000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	(\$594.00)	0.00%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2025

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Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$717.13	\$3,239.30	\$6,760.70	\$2,372.68	\$4,388.02	43.88%
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	\$31.05	\$31.05	(\$31.05)	\$238.97	(\$270.02)	0.00%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$500.00	\$1,000.00	\$999.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$2.38	\$4.06	(\$4.06)	\$4.48	(\$8.54)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$361.26	\$9,978.98	\$5,021.02	\$3,437.21	\$1,583.81	10.56%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$0.00	\$92.99	\$9,907.01	\$0.00	\$9,907.01	99.07%
226.160.2610.0610.00.000	Maintenance Supplies	\$4,000.00	\$46.10	\$783.13	\$3,216.87	\$972.03	\$2,244.84	56.12%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$0.00	\$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	\$5,798.49	\$40,727.70	\$3,272.30	\$0.00	\$3,272.30	7.44%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$0.00	\$906.50	\$9,093.50	\$0.00	\$9,093.50	90.94%
226.160.2740.0610.00.000	District Vehicle repair suppl	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2740.0624.00.000	Fuel Activity bus and vans	\$2,000.00	\$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	\$13,626.33	\$125,899.09	\$195,501.91	\$42,236.70	\$153,265.21	47.69%
226.280.1000.0117.00.000	SPED Para	\$46,102.00	\$3,204.13	\$3,204.13	\$42,897.87	\$27,328.98	\$15,568.89	33.77%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$750.00	\$3,750.00	\$3,750.00	\$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	\$16.11	\$17.80	\$297.20	\$139.88	\$157.32	49.94%
226.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$891.91	\$919.74	\$9,664.26	\$8,901.18	\$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	\$4,487.15	\$4,891.67	\$61,909.33	\$40,120.04	\$21,789.29	32.62%
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	\$161.20	\$226.70	\$1,373.30	\$0.00	\$1,373.30	85.83%
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	\$161.20	\$226.70	\$1,773.30	\$0.00	\$1,773.30	88.67%
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	\$158.12	\$252.84	\$1,247.16	\$0.00	\$1,247.16	83.14%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$158.12	\$252.84	\$2,047.16	\$0.00	\$2,047.16	89.01%

Arlee Joint School District

Expenditure Report

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From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.710.3400.0118.00.000	HS FT Bus Driver	\$4,500.00	\$60.00	\$60.00	\$4,440.00	\$0.00	\$4,440.00	98.67%
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	\$3.51	\$3.51	\$296.49	\$0.00	\$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	\$63.51	\$63.51	\$9,736.49	\$1,000.00	\$8,736.49	89.15%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$17,000.00	\$1,245.00	\$1,245.00	\$15,755.00	\$1,810.00	\$13,945.00	82.03%
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	\$72.84	\$72.84	\$1,027.16	\$105.89	\$921.27	83.75%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$18.95	\$18.95	(\$18.95)	\$23.28	(\$42.23)	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	\$2,460.05	\$3,537.15	\$11,462.85	\$0.00	\$11,462.85	76.42%
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	\$61.63	\$61.63	\$938.37	\$734.45	\$203.92	20.39%
226.720.3500.0610.04.000	Volleyball Program	\$1,000.00	\$184.00	\$514.99	\$485.01	\$0.00	\$485.01	48.50%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$435.00	\$565.00	56.50%
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	\$667.48	\$667.48	\$332.52	\$0.00	\$332.52	33.25%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$795.52	\$795.52	\$204.48	\$0.00	\$204.48	20.45%
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	\$600.00	\$4,237.00	\$763.00	\$0.00	\$763.00	15.26%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$88,775.00	\$6,105.47	\$13,050.56	\$75,724.44	\$13,708.62	\$62,015.82	69.86%
226.910.3100.0440.00.000	REPAIR AND MAINTENANCE SE	\$0.00	\$0.00	\$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	\$0.00	\$88.50	\$19,911.50	\$0.00	\$19,911.50	99.56%
	FUND: P.L.81-874 IMPACT AID HIG - 226	\$622,852.00	\$38,520.41	\$165,347.58	\$457,504.42	\$167,228.47	\$290,275.95	46.60%
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	\$66.38	\$3,597.17	(\$597.17)	\$707.24	(\$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	\$492.89	\$11,336.38	\$2,894.02	\$1,080.00	\$1,814.02	12.75%
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	\$1,486.45	\$1,486.45	\$10,513.55	\$0.00	\$10,513.55	87.61%
	PROGRAM: DISTRICT-WIDE - 160	\$53,619.89	\$2,045.72	\$16,420.00	\$37,199.89	\$2,117.24	\$35,082.65	65.43%
	FUND: TECHNOLOGY GRANT - 228	\$53,619.89	\$2,045.72	\$16,420.00	\$37,199.89	\$2,117.24	\$35,082.65	65.43%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
	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%
229.377.1000.0150.00.165	Stipends 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$620.39	(\$620.39)	0.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunitie	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
229.377.1000.0610.00.165	AO supplies/cert costs for stu	\$12,572.05	\$0.00	\$459.00	\$12,113.05	\$287.50	\$11,825.55	94.06%
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	\$907.89	\$31,830.00	95.88%
	FUND: FLEX - 229	\$141,264.16	\$0.00	\$459.00	\$140,805.16	\$907.89	\$139,897.27	99.03%
260.160.2600.0740.00.785	Windstorm damage replacement	\$66,610.77	\$0.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%
	PROGRAM: DISTRICT-WIDE - 160	\$66,610.77	\$0.00	\$59,313.83	\$7,296.94	\$0.00	\$7,296.94	10.95%
	FUND: BUILDING - 260	\$66,610.77	\$0.00	\$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	\$0.00	\$16,574.74	\$58,372.64	\$0.00	\$58,372.64	77.88%
261.160.4200.0460.00.000	Building Improvements	\$0.00	\$1,200.00	\$5,104.40	(\$5,104.40)	\$0.00	(\$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	\$1,200.00	\$21,679.14	\$119,914.77	\$0.00	\$119,914.77	84.69%
	FUND: BUILDING RESERVE - 261	\$141,593.91	\$1,200.00	\$21,679.14	\$119,914.77	\$0.00	\$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:		\$15,386,925.22	\$1,318,804.77	\$5,248,128.44	\$10,138,796.78	\$4,923,979.17	\$5,214,817.61	33.89%

End of Report

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
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From Date: 10/1/2025

To Date: 10/31/2025

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	\$0.00	(\$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	\$0.00	(\$9.96)	\$9.96	\$0.00	\$9.96	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$90.44)	\$90.44	\$0.00	\$90.44	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$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)	\$0.00	(\$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)	(\$276,420.18)	(\$644,980.39)	\$0.00	(\$644,980.39)	70.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$222,818.70)	(\$22,281.87)	(\$66,845.61)	(\$155,973.09)	\$0.00	(\$155,973.09)	70.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,623.92)	(\$2,962.39)	(\$8,887.17)	(\$20,736.75)	\$0.00	(\$20,736.75)	70.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,926.01)	(\$692.60)	(\$2,077.80)	(\$4,848.21)	\$0.00	(\$4,848.21)	70.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$46,812.00)	(\$4,681.20)	(\$14,043.60)	(\$32,768.40)	\$0.00	(\$32,768.40)	70.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$177,569.33)	(\$17,756.93)	(\$53,270.79)	(\$124,298.54)	\$0.00	(\$124,298.54)	70.00%
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)	(\$140,515.05)	(\$424,951.94)	(\$1,784,775.84)	\$0.00	(\$1,784,775.84)	80.77%
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	\$0.00	(\$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	\$0.00	(\$17.36)	\$17.36	\$0.00	\$17.36	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$155.80)	\$155.80	\$0.00	\$155.80	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$189.86)	\$189.86	\$0.00	\$189.86	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$95.39)	\$95.39	\$0.00	\$95.39	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$19,842.87)	\$0.00	(\$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)	\$0.00	(\$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	\$0.00	(\$877.45)	\$877.45	\$0.00	\$877.45	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$7.34)	\$7.34	\$0.00	\$7.34	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$63.40)	\$63.40	\$0.00	\$63.40	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$60.27)	\$60.27	\$0.00	\$60.27	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$624.50)	\$624.50	\$0.00	\$624.50	0.00%
	FUND: BUS DEPRECIATION - 111	(\$62,707.93)	\$0.00	(\$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	\$0.00	(\$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)	\$0.00	(\$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	\$0.00	(\$13.66)	\$13.66	\$0.00	\$13.66	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$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	\$0.00	(\$0.05)	\$0.05	\$0.00	\$0.05	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$1.17)	\$1.17	\$0.00	\$1.17	0.00%
113.000.0000.1320.00.000	Tuition fro SD in State	\$0.00	(\$594.32)	(\$594.32)	\$594.32	\$0.00	\$594.32	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)	(\$594.32)	(\$634.57)	(\$9,267.40)	\$0.00	(\$9,267.40)	93.59%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$133.05)	\$133.05	\$0.00	\$133.05	0.00%

Arlee Joint School District

Statement of Revenues

Fiscal Year: 2025-2026

From Date: 10/1/2025

To Date: 10/31/2025

- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$443,000.00)	\$0.00	(\$6,683.49)	(\$436,316.51)	\$0.00	(\$436,316.51)	98.49%
	FUND: RETIREMENT - 114	(\$443,000.00)	\$0.00	(\$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)	(\$2,975.00)	(\$2,975.00)	(\$8,925.00)	\$0.00	(\$8,925.00)	75.00%
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)	\$0.00	(\$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%
115.000.0000.4230.00.495	MT Reads 25	\$0.00	(\$13,000.00)	(\$13,000.00)	\$13,000.00	\$0.00	\$13,000.00	0.00%
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)	(\$1,494.00)	(\$1,494.00)	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	(\$56,624.90)	\$56,624.90	\$0.00	\$56,624.90	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$265,287.68)	(\$17,469.00)	(\$80,995.28)	(\$184,292.40)	\$0.00	(\$184,292.40)	69.47%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$82.33)	\$82.33	\$0.00	\$82.33	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	\$0.00	(\$82.33)	\$82.33	\$0.00	\$82.33	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$59.70)	\$59.70	\$0.00	\$59.70	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$560.00)	(\$800.00)	(\$4,800.00)	\$0.00	(\$4,800.00)	85.71%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$560.00)	(\$859.70)	(\$4,740.30)	\$0.00	(\$4,740.30)	84.65%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$318.15)	\$318.15	\$0.00	\$318.15	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	\$0.00	(\$318.15)	\$318.15	\$0.00	\$318.15	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$3,011.25)	\$3,011.25	\$0.00	\$3,011.25	0.00%
126.000.0000.1510.00.554	Bond Interest FA	\$0.00	\$0.00	(\$1,548.89)	\$1,548.89	\$0.00	\$1,548.89	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$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)	\$0.00	(\$10,153.24)	(\$772,846.76)	\$0.00	(\$772,846.76)	98.70%
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	\$0.00	(\$738.01)	\$738.01	\$0.00	\$738.01	0.00%
128.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$5.48)	\$5.48	\$0.00	\$5.48	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$49.58)	\$49.58	\$0.00	\$49.58	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$62.15)	\$62.15	\$0.00	\$62.15	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$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)	\$0.00	(\$3,256.13)	(\$28,646.06)	\$0.00	(\$28,646.06)	89.79%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$945.01)	\$945.01	\$0.00	\$945.01	0.00%
	FUND: FLEX - 129	\$0.00	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$42.31)	\$42.31	\$0.00	\$42.31	0.00%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$364.29)	\$364.29	\$0.00	\$364.29	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$341.95)	\$341.95	\$0.00	\$341.95	0.00%

Arlee Joint School District

Statement of Revenues

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From Date: 10/1/2025 To Date: 10/31/2025

Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: DEBT SERVICE - 150	\$342,751.66	\$0.00	(\$5,926.26)	\$348,677.92	\$0.00	\$348,677.92	101.73%
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$38,650.59)	\$38,650.59	\$0.00	\$38,650.59	0.00%
	FUND: BUILDING - 160	\$0.00	\$0.00	(\$38,650.59)	\$38,650.59	\$0.00	\$38,650.59	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	\$0.00	(\$218.61)	\$218.61	\$0.00	\$218.61	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$1.62)	\$1.62	\$0.00	\$1.62	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$14.68)	\$14.68	\$0.00	\$14.68	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$18.51)	\$18.51	\$0.00	\$18.51	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$1,274.27)	\$1,274.27	\$0.00	\$1,274.27	0.00%
	FUND: BUILDING RESERVE - 161	(\$19,454.99)	\$0.00	(\$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	\$0.00	(\$772.36)	\$772.36	\$0.00	\$772.36	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$5.47)	\$5.47	\$0.00	\$5.47	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$50.25)	\$50.25	\$0.00	\$50.25	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$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)	\$0.00	(\$1,093.81)	(\$4,590.39)	\$0.00	(\$4,590.39)	80.76%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$695,934.75)	(\$69,593.48)	(\$139,186.96)	(\$556,747.79)	\$0.00	(\$556,747.79)	80.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$146,023.80)	(\$14,602.38)	(\$113,400.62)	(\$32,623.18)	\$0.00	(\$32,623.18)	22.34%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,930.56)	(\$1,493.06)	(\$4,479.18)	(\$10,451.38)	\$0.00	(\$10,451.38)	70.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,653.28)	(\$365.33)	(\$1,095.99)	(\$2,557.29)	\$0.00	(\$2,557.29)	70.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$23,904.00)	(\$2,390.40)	(\$7,171.20)	(\$16,732.80)	\$0.00	(\$16,732.80)	70.00%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$35,877.01)	(\$3,587.70)	(\$10,763.10)	(\$25,113.91)	\$0.00	(\$25,113.91)	70.00%
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)	(\$92,032.35)	(\$278,087.32)	(\$1,209,139.37)	\$0.00	(\$1,209,139.37)	81.30%
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	\$0.00	(\$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	\$0.00	(\$7.64)	\$7.64	\$0.00	\$7.64	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$68.64)	\$68.64	\$0.00	\$68.64	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$84.53)	\$84.53	\$0.00	\$84.53	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$51.78)	\$51.78	\$0.00	\$51.78	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$8,552.85)	\$0.00	(\$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)	\$0.00	(\$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	\$0.00	(\$641.84)	\$641.84	\$0.00	\$641.84	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$5.16)	\$5.16	\$0.00	\$5.16	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$45.31)	\$45.31	\$0.00	\$45.31	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$47.52)	\$47.52	\$0.00	\$47.52	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$1,374.41)	\$1,374.41	\$0.00	\$1,374.41	0.00%
	FUND: BUS DEPRECIATION - 211	(\$37,735.04)	\$0.00	(\$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%

Arlee Joint School District

Statement of Revenues

From Date: 10/1/2025

To Date: 10/31/2025

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
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
213.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	\$0.00	(\$37.84)	\$37.84	\$0.00	\$37.84	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$0.15)	\$0.15	\$0.00	\$0.15	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$1.73)	\$1.73	\$0.00	\$1.73	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$4.63)	\$4.63	\$0.00	\$4.63	0.00%
213.000.0000.1320.00.000	Tuition fro SD in State	\$0.00	(\$629.92)	(\$629.92)	\$629.92	\$0.00	\$629.92	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)	(\$629.92)	(\$716.05)	(\$1,249.20)	\$0.00	(\$1,249.20)	63.56%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$205.49)	\$205.49	\$0.00	\$205.49	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	\$0.00	(\$2,405.03)	(\$272,449.97)	\$0.00	(\$272,449.97)	99.12%
	FUND: RETIREMENT - 214	(\$274,855.00)	\$0.00	(\$2,610.52)	(\$272,244.48)	\$0.00	(\$272,244.48)	99.05%
215.000.0000.1900.00.186	HP Readiness Grant	\$0.00	(\$4,000.00)	(\$4,000.00)	\$4,000.00	\$0.00	\$4,000.00	0.00%
215.000.0000.1900.00.366	Montana Contractors Assoc. Gra	(\$2,000.00)	\$0.00	(\$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)	(\$1,275.00)	(\$1,275.00)	(\$3,825.00)	\$0.00	(\$3,825.00)	75.00%
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	\$0.00	(\$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%
215.000.0000.3290.00.206	FVCC Revenue	\$0.00	(\$2,278.35)	(\$2,278.35)	\$2,278.35	\$0.00	\$2,278.35	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$65,200.00)	(\$7,553.35)	(\$26,394.76)	(\$38,805.24)	\$0.00	(\$38,805.24)	59.52%
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	\$0.00	(\$58.45)	\$58.45	\$0.00	\$58.45	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	\$0.00	(\$58.55)	\$58.55	\$0.00	\$58.55	0.00%
218.000.0000.1311.00.000	Driver Education Fees	(\$1,125.00)	\$0.00	(\$1,125.00)	\$0.00	\$0.00	\$0.00	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$26.36)	\$26.36	\$0.00	\$26.36	0.00%
218.000.0000.3260.00.000	DRIVER'S EDUCATION REIMBU	(\$3,224.63)	\$0.00	(\$3,224.63)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TRAFFIC EDUCATION - 218	(\$4,349.63)	\$0.00	(\$4,375.99)	\$26.36	\$0.00	\$26.36	-0.61%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$74.38)	\$74.38	\$0.00	\$74.38	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$240.00)	(\$800.00)	(\$1,600.00)	\$0.00	(\$1,600.00)	66.67%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$240.00)	(\$874.38)	(\$1,525.62)	\$0.00	(\$1,525.62)	63.57%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$136.35)	\$136.35	\$0.00	\$136.35	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	\$0.00	(\$136.35)	\$136.35	\$0.00	\$136.35	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$25,188.84)	\$25,188.84	\$0.00	\$25,188.84	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$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)	\$0.00	(\$26,836.19)	(\$923,163.81)	\$0.00	(\$923,163.81)	97.18%
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	\$0.00	(\$320.42)	\$320.42	\$0.00	\$320.42	0.00%
228.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$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	\$0.00	(\$21.53)	\$21.53	\$0.00	\$21.53	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$26.95)	\$26.95	\$0.00	\$26.95	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$111.50)	\$111.50	\$0.00	\$111.50	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 10/1/2025

To Date: 10/31/2025

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
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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)	\$0.00	(\$1,762.20)	(\$29,517.21)	\$0.00	(\$29,517.21)	94.37%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$918.01)	\$918.01	\$0.00	\$918.01	0.00%
	FUND: FLEX - 229	\$0.00	\$0.00	(\$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	\$0.00	(\$124.42)	\$124.42	\$0.00	\$124.42	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$0.94)	\$0.94	\$0.00	\$0.94	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$8.44)	\$8.44	\$0.00	\$8.44	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$10.18)	\$10.18	\$0.00	\$10.18	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$587.26)	\$587.26	\$0.00	\$587.26	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,445.58)	\$0.00	(\$731.24)	(\$12,714.34)	\$0.00	(\$12,714.34)	94.56%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	\$0.00	(\$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)	\$0.00	(\$19.43)	(\$1,010.57)	\$0.00	(\$1,010.57)	98.11%
Grand Total:		(\$6,919,018.33)	(\$259,593.99)	(\$944,807.20)	(\$5,974,211.13)	\$0.00	(\$5,974,211.13)	86.34%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525	From Date: 10/01/2025	To Date: 10/31/2025
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
434611	10/08/2025	FOLLETT SOFTWARE, LLC	\$2,263.68	1054	Printed	Expense	<input type="checkbox"/>		
434612	10/08/2025	Game One	\$184.00	1054	Printed	Expense	<input type="checkbox"/>		
434613	10/08/2025	HARTLEY'S SCHOOL BUSES	\$317.40	1054	Printed	Expense	<input type="checkbox"/>		
434614	10/08/2025	INFINITE CAMPUS	\$1,228.67	1054	Printed	Expense	<input type="checkbox"/>		
434615	10/08/2025	Inland Truck Parts & Service	\$46.10	1054	Printed	Expense	<input type="checkbox"/>		
434616	10/08/2025	Lexia Voyager Sopris, Inc.	\$2,762.30	1054	Printed	Expense	<input type="checkbox"/>		
* 434618	10/08/2025	NAPA Auto Parts	\$805.95	1054	Printed	Expense	<input type="checkbox"/>		
434619	10/08/2025	OETC	\$4,954.84	1054	Printed	Expense	<input type="checkbox"/>		
434620	10/08/2025	Smithworks Plumbing, LLC	\$1,200.00	1054	Printed	Expense	<input type="checkbox"/>		
434621	10/08/2025	Tire-Rama Missoula Truck	\$1,899.34	1054	Printed	Expense	<input type="checkbox"/>		
434622	10/08/2025	Western Montana Principals	\$25.00	1054	Printed	Expense	<input type="checkbox"/>		
434623	10/08/2025	WILSON FOODS	\$12.10	1054	Printed	Expense	<input type="checkbox"/>		
434624	10/08/2025	Yellowstone Boys and Girls Ranch	\$6,154.23	1054	Printed	Expense	<input type="checkbox"/>		
434625	10/28/2025	A&E	\$7,106.78	1067	Printed	Expense	<input type="checkbox"/>		
434626	10/28/2025	Affordable Floor Covers	\$3,900.00	1067	Printed	Expense	<input type="checkbox"/>		
434627	10/28/2025	BLACKFOOT COMMUNICATIONS	\$685.79	1067	Printed	Expense	<input type="checkbox"/>		
434628	10/28/2025	Building, Mind and Body, LLC	\$11,607.39	1067	Printed	Expense	<input type="checkbox"/>		
434629	10/28/2025	CompuNet, Inc.	\$35,820.00	1067	Printed	Expense	<input type="checkbox"/>		
434630	10/28/2025	DEPT. OF ENVIRONMENTAL QUALITY	\$300.00	1067	Printed	Expense	<input type="checkbox"/>		
434631	10/28/2025	DPHHS-BHDD	\$5,181.60	1067	Printed	Expense	<input type="checkbox"/>		
434632	10/28/2025	Emily Summer Studios	\$1,625.00	1067	Printed	Expense	<input type="checkbox"/>		
434633	10/28/2025	Jackson Contractor Group	\$623,251.68	1067	Printed	Expense	<input type="checkbox"/>		
434634	10/28/2025	Kaleva Law Offices	\$462.50	1067	Printed	Expense	<input type="checkbox"/>		

Arlee Joint School District

Student Activity Monthly Report

From Date: 10/1/2025

To Date: 10/31/2025

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
 Include All Encumbrances

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	(\$5,717.09)	(\$9,964.55)	\$9,964.55	\$0.00	\$9,964.55	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
359	0	0	Receipts 24261 - 24267		Deposits	-\$900.00		
360	0	0	Receipts 24376 - 24408		Deposits	-\$4,817.09		
					Detail Total:	-\$5,717.09		
002.500	ATHLETICS EXPENDITURE	\$0.00	\$2,090.71	\$6,653.34	(\$6,653.34)	\$0.00	(\$6,653.34)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
A11289	72	72	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$27.99		
A12275	56	56	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$38.95		
A12275	57	57	AP POSTING	CARNEY, SUSAN	Accounts Payable	\$136.37		
A12452	65	65	AP POSTING	Baldwin, Kendal	Accounts Payable	\$148.65		
A12452	66	66	AP POSTING	Pierce, Scott	Accounts Payable	\$184.65		
A12453	52	52	AP POSTING	Leander, Anita	Accounts Payable	\$88.65		
A12453	53	53	AP POSTING	Finnerty, Ashley	Accounts Payable	\$124.65		
A12467	58	58	AP POSTING	Sanders County Timing	Accounts Payable	\$500.00		
A12469	70	70	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$76.90		
ref 10 17 25	62	62	AP POSTING	Wright, Russ	Accounts Payable	\$98.65		
ref 10 27 25	63	63	AP POSTING	Kominek, Keith	Accounts Payable	\$98.65		
ref 10 27 25	64	64	AP POSTING	HUGHART, COLE	Accounts Payable	\$98.65		
Ref 101625	59	59	AP POSTING	Wright, Jami	Accounts Payable	\$184.65		
ref 101625	60	60	AP POSTING	Johnson, Scott	Accounts Payable	\$148.65		
Ref 101725	61	61	AP POSTING	Druyvestein, Paul	Accounts Payable	\$134.65		
					Detail Total:	\$2,090.71		
	FUND: ATHLETICS - 002	\$0.00	(\$3,626.38)	(\$10,227.05)	\$10,227.05	\$0.00	\$10,227.05	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%

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%
006.500	CLASS OF 2028 EXPENDITURE	\$0.00	\$65.01	\$65.01	(\$65.01)	\$0.00	(\$65.01)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
A11290	71	71	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$65.01		
					Detail Total:	\$65.01		
	FUND: CLASS OF 2024 - 006	\$0.00	\$65.01	(\$827.02)	\$827.02	\$0.00	\$827.02	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	(\$271.00)	(\$271.12)	\$271.12	\$0.00	\$271.12	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		

Arlee Joint School District

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From Date: 10/1/2025

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Subtotal by Collapse Mask

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
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>	
360	0	0	Receipts 24376 - 24408			Deposits		-\$271.00	
						Detail Total:		-\$271.00	
	FUND: CLASS OF 2027 - 007	\$0.00	(\$271.00)	(\$2,325.81)	\$2,325.81	\$0.00	\$2,325.81	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	\$0.00	(\$10.10)	\$10.10	\$0.00	\$10.10	0.00%	
	FUND: CLASS OF 2025 - 010	\$0.00	\$0.00	(\$1,771.35)	\$1,771.35	\$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	\$0.00	(\$35.40)	\$35.40	\$0.00	\$35.40	0.00%	
014.500	MUSIC EXPENDITURE	\$0.00	\$45.57	\$91.46	(\$91.46)	\$0.00	(\$91.46)	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>	
A12470	69	69	AP POSTING	Music Medics		Accounts Payable		\$45.57	
	FUND: MUSIC - 014	\$0.00	\$45.57	(\$6,687.91)	\$6,687.91	\$0.00	\$6,687.91	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%	
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	\$0.00	(\$50.14)	\$50.14	\$0.00	\$50.14	0.00%	
	FUND: SHOP - 018	\$0.00	\$0.00	(\$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%	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,200.27	\$3,016.03	(\$3,016.03)	\$0.00	(\$3,016.03)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
A12265	73	73	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$1,200.27		
Detail Total:						\$1,200.27		

FUND: FAMILY & CONSUMER SCIENCE - 021	\$0.00	\$1,200.27	(\$2,653.32)	\$2,653.32	\$0.00	\$2,653.32	0.00%
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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	(\$909.00)	(\$2,354.46)	\$2,354.46	\$0.00	\$2,354.46	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
360	0	0	Receipts 24376 - 24408		Deposits	-\$909.00		
Detail Total:						-\$909.00		

024.500	JR HIGH ATHLETICS EXPENDITURE	\$0.00	\$831.95	\$2,389.76	(\$2,389.76)	\$0.00	(\$2,389.76)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
A12451	67	67	AP POSTING	LACKNER, LARRY	Accounts Payable	\$290.00		
A12451	68	68	AP POSTING	REDFERN, PASCAL	Accounts Payable	\$270.00		
A12454	49	49	AP POSTING	Connors, Kevin	Accounts Payable	\$114.65		
A12454	50	50	AP POSTING	Wright, Russ	Accounts Payable	\$78.65		
a12454	51	51	AP POSTING	KUYKENDALL, JERRY	Accounts Payable	\$78.65		
Detail Total:						\$831.95		

FUND: JR HIGH ATHLETICS - 024	\$0.00	(\$77.05)	(\$7,695.74)	\$7,695.74	\$0.00	\$7,695.74	0.00%
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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%
	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	\$0.00	\$59.31	(\$59.31)	\$0.00	(\$59.31)	0.00%
	FUND: JR HIGH HOLDING - 026	\$0.00	\$0.00	(\$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%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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%
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%
049.400	NHS REVENUE	\$0.00	(\$134.00)	(\$134.00)	\$134.00	\$0.00	\$134.00	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
360	0	0	Receipts 24376 - 24408		Deposits	-\$134.00	
						Detail Total:	-\$134.00

	FUND: National Honor Society - 049	\$0.00	(\$134.00)	(\$623.27)	\$623.27	\$0.00	\$623.27	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	\$314.99	\$365.96	(\$365.96)	\$0.00	(\$365.96)	0.00%

Transaction Detail (Standard)							
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Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number A11288	Requisition Number 54 PO/Ship Number 54 Description AP POSTING		Name White, Bonnie			Journal Accounts Payable Detail Total:	Amount \$314.99 \$314.99	
	FUND: EAGLES CLUB - 051	\$0.00	\$314.99	(\$11,528.60)	\$11,528.60	\$0.00	\$11,528.60	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	(\$2,482.59)	(\$112,623.99)	\$112,623.99	\$0.00	\$112,623.99	0.00%

End of Report

Coversheet

Administrative Reports

Section: VI. Board Reports
Item: A. Administrative Reports
Purpose: FYI
Submitted by:
Related Material: Tanner - November, 2025 (1).pdf
UFLI-Foundations-Overview-5pg (1).pdf
Arlee High School Principals' Report October (1).pdf
November '25 Board Report.pdf



Arlee Public Schools

November, 2025 Board Report

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

Enrollment	May	Aug.	Sept.		Oct.				Attendance %
			#	Att.	#	Att.			
Kindergarten	33	26	27	93%	27	86%			
1st Grade	26	33	32	92%	31	89%			
2nd Grade	31	26	26	91%	25	87%			
3rd Grade	25	34	34	91%	32	85%			
4th Grade	31	24	24	92%	24	90%			
5th Grade	32	32	32	95%	30	93%			
6th Grade	28	34	34	93%	34	90%			
7th Grade		29	28	93%	28	82%			
8th Grade		33	33	91%	33	80%			
Total		271	270	92%	262	87%			

Reading Update: We are rolling! The K-4 students and teachers have fired up their flexible grouping instruction. We are tackling the Tier 2 instruction with serious grit. Students attend their “UFLI” block from 9 - 10:20 with a 20 minute recess between lessons. UFLI is an explicit instruction that provides an effective scope and sequence to expose students to the foundational skills of reading. I am continually proud and impressed with our teachers' willingness to put the time in to learn and grow as educators in the best interest of Arlee students. I am an extremely lucky administrator to work side by side with these teachers. I also can not express my appreciation for our instructional coaches from Side by Side Consulting. The support they have given me and our staff is far above and beyond their job requirement. They have continually expressed that they “have bought into” our students, staff and community - and we are lucky to have them. (Please see attached documentation about UFLI).

It is our hope to start a new reading series in our grades 5 and 6 along with a flexible grouping intervention period day one of Trimester 2. Trimester 2 starts on December 1. December 1 is our target date to incorporate “Wit and Wisdom” at the intermediate level. Ms. Jilot is working with Wit and Wisdom at the Junior High level this year. Her willingness to try something new and her commitment to the reading series and her new role as ½ ELA is admirable. Hopefully the ELA curriculum will be streamlined for grades 5-8 soon!

Junior High Update: We just started the second quarter with some serious system changes, for good reasons. **For example, in the first quarter we had 59 behavior referrals in Infinite Campus.** We had 18 cell phone violations and 25 insubordination write ups. Quarter 2 will bring an adjustment to the daily schedule in order to increase supervision and streamline our periods with the HS. This, in turn, should

free up some staff to help with interventions. **3 out of 4 core classes had 260 missing assignments reported (combined) for quarter 2.** It is evident that students are not doing their work. Another schedule change that we have made is to allow a study skills period for students at least twice a week. Students can work on assignments with staff members in order to stay caught up on their work. Clearly the discipline referrals + the missing assignments is evident that changes need to be made.

Building Update: We are still awaiting the delivery of bulletin boards and whiteboards for the “C” Wing (formerly the primary building). I have spent every Friday since before school started hanging with the construction crews and they continue to work on the punch list items. We are getting closer.



Developed for teachers, by teachers, with teachers

What is UFLI Foundations?

UFLI Foundations is an **explicit** and **systematic** program created by the team at the University of Florida Literacy Institute (UFLI—pronounced “you fly”). The program introduces students to the foundational reading skills necessary for proficient reading. It follows a carefully developed scope and sequence designed to ensure that students systematically acquire each skill needed and learn to apply each skill with automaticity and confidence. The program is designed to be used for core instruction in the primary grades or for intervention with struggling students in any grade.

How does it work?

UFLI Foundations provides teachers with detailed but easy to follow lesson plans that follow this eight-step routine:

1. Phonemic Awareness
2. Visual Drill
3. Auditory Drill
4. Blending Drill
5. New Concept
6. Word Work
7. Irregular Words
8. Connected Text

Steps 1 through 4 serve as a warm-up and review of previously taught concepts. Step 5 is an explicit introduction to a new concept, including guided practice reading and spelling words. Steps 6 through 8 are opportunities to apply concepts through reading and writing activities at the word and text level.

What specific skills are targeted in the program?

UFLI Foundations targets the following foundational reading skills:

- Phoneme blending and segmentation practice
- Accuracy and automaticity of grapheme-phoneme correspondences
- Decoding automaticity of words with previously learned concepts
- Explicit introduction of new concepts
- Decoding and encoding practice
- Reading and spelling irregular words
- Reading and spelling connected text

What is special about UFLI Foundations?

UFLI Foundations strikes the perfect balance between structure and responsiveness to students' needs. The program features ample opportunities for students to practice, along with built-in gradual release. It provides teachers with detailed lesson plans, an instructional slide deck to accompany each lesson, and downloadable materials for homework or center activities.

UFLI Foundations is an example of an educative curriculum. This means that simply using the materials and lesson structure will add to your professional knowledge and skills in key areas:

- The process of reading acquisition
- Key linguistic elements necessary for reading
- Evidence-based instructional methods that promote reading proficiency

Another key component that sets UFLI Foundations apart is the professional development available to prepare teachers to implement the lessons. You may choose to take advantage of webinars, videos of lesson components being taught, and other online resources that will help you make the most of UFLI Foundations.



Is UFLI Foundations aligned with the science of reading?

If you are familiar with the science of reading, you may have heard of the “simple view of reading,” (Gough & Tunmer, 1986) which states that reading comprehension is the product of decoding and linguistic comprehension. This concept can be visualized as a mathematical formula:

$$D \times LC = RC$$

Decoding
**Linguistic
Comprehension**
**Reading
Comprehension**

If either decoding or linguistic comprehension is weak, the effect is multiplied. That is, you can never have better reading comprehension than the level of development of either your decoding or linguistic comprehension skills.

With this in mind, UFLI Foundations addresses the “D” part of the equation: decoding. In many instances, students fail assessments of reading comprehension not because they cannot synthesize complex ideas presented in text, but because they do not have access to such ideas because they cannot decode the text. Ensuring students can fluently decode text affords them the opportunity to apply and refine their linguistic comprehension skills, construct meaning from text, and more accurately demonstrate their understanding on assessments.

Is UFLI Foundations research-based? Is UFLI Foundations evidence-based?

UFLI Foundations is research-based. This means it was developed to align with what decades of reading research has shown to be effective. We incorporated findings from research on word reading development and effective instruction to build an explicit and systematic program for teaching children to read and spell words.

UFLI Foundations is also evidence-based. Before releasing the program, we spent two full years developing and piloting each component. We observed lessons, and we got feedback from teachers who were using the program. Most importantly, we assessed student progress, and we found that students who received instruction using UFLI Foundations made significant gains in phonemic awareness, decoding, and oral reading fluency.

What do you mean by “for teachers, by teachers, with teachers”?

For teachers...

For years, the most urgent and persistent request we heard from the teachers we work with was for a more effective and more easily implemented program for foundational skills instruction. While most language arts standards include learning targets for foundational reading skills for kindergarten through second grade, they are not detailed enough to build a day-by-day sequence of instruction. While most schools have an abundance of resources in the form of book rooms, basal readers, and a variety of intervention program kits, there is typically insufficient guidance for how, when, and with whom to use these materials.

In response to this persistent need, our team developed UFLI Foundations, a program that includes the necessary professional learning, resources, and scaffolding for teachers to deliver high-quality instruction in foundational reading skills.

This is how UFLI Foundations was born.

By teachers...

Every member of the UFLI team began their journey as a classroom teacher. It was their passion for teaching and expertise in reading instruction that led them to become part of Team UFLI, where they provide professional development for educators throughout the country and across the globe. UFLI faculty and staff also conduct research on effective literacy instruction and intervention and use this research to inform their work with teachers. With this collective wealth of experience and knowledge, UFLI is well-positioned to translate research into practice, never forgetting what it was like to be in the classroom searching for the best resources to help their students.

With teachers...

In the two years we have been piloting UFLI Foundations, our team has actively sought feedback from the teachers who were using it in their classrooms. Their response was overwhelmingly positive, but they did give us some valuable insights that helped us hone the program and make it even more effective and efficient to implement.

We listened.

Some features of UFLI Foundations that we have incorporated based on teacher feedback include:

- Concept-based spelling assessments for progress monitoring
- Weekly home support resources
- Pre-planned word chains for the Blending Drill
- Observation forms for instructional coaches

UFLI Foundations would not exist without the involvement and input from the teachers in our pilot schools!

What are people saying about UFLI Foundations?

"It has been so impactful to see what my students have achieved this year in their decoding and phonemic awareness. My kindergarteners now are more proficient in blending and reading than my first graders were last year."

Kindergarten teacher, 4 years of experience

"This curriculum picks out the best of all the other curricula we've had."

Kindergarten teacher, 28 years of experience

"I feel very validated. I knew this was best practice. I knew this was what we were missing."

Second grade teacher, 17 years of experience

"The rhythm, the pacing - my kids enjoy it. I don't have any issues keeping them motivated."

Interventionist, 32 years of experience

"I like the flow of the lessons. It was systematic and easy to follow"

Second grade teacher, 25 years of experience

"I know by following the lesson I'm hitting everything I need to teach."

First grade teacher, 6 years of experience

"These lessons and word lists have saved me so much planning time."

First grade teacher, 17 years of experience

"I have really enjoyed using UFLI this year and am in awe of what my kindergarteners are reading. It has been so helpful having a scope and sequence that makes sense and builds on itself. The slides make implementation very straightforward from the teacher side, and my students appreciate the consistency. I am so thankful to get be using this curriculum with my kindergarteners."

Kindergarten teacher, 4 years of experience

"UFLI has been so amazing for my kids!! They have a deep understanding of the material and are able to decode words with taught skills... I am teaching a support facilitation class this year, and the interleaved practice that UFLI provides has been so helpful for my class."

First grade support facilitation teacher, 5 years of experience

"It has been very helpful implementing the UFLI program. The program has taught me a lot about teaching phonics."

First grade teacher, 5 years of experience

"UFLI Foundations is the best part of my day."

First grade student



For more information about UFLI Foundations...

Visit our web site: ufliteracy.org

Email us: UFLIFoundations@coe.ufl.edu

Arlee High School Principal/AD Report November 2025

October was a busy month at Arlee High School with students engaging in a variety of activities. Several students attended the Aim Higher Workshop in Missoula, presented by the Montana High School Association. Scott Wilson, the MHSA Associate Director, conducted the conference, which focused on teamwork, leadership, sportsmanship, and encouraged students to create positive changes in their own schools and communities.

Mr. Cordier took a group of students to the SKC preview day in Pablo. Students learned about the various fields of study available on campus. He has done an outstanding job coordinating college trips and has several more scheduled for this year.

Ms. Jackson took several students to the State JMG Conference in Helena. Throughout the day our students had the opportunity to discuss effective communication styles, goal setting practices, problem solving and the importance of professional networking.

Ms. Jackson and Mr. Bosley chaperoned a student game night in the High School Gym. Several students attended and played volleyball, musical chairs, and other silly, fun activities that were enjoyed by all. Namoi Fisher put together several treat cups with candy and snacks as well as baked mini cakes for game prizes. Students did a great job organizing and decorating for the event.

This past month our football team concluded the season with a 4-5 record. The volleyball wrapped their season up with a 1-13 record. The cross country team wrapped up their competitions qualifying four girls and six boys for the state meet.

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

Cory Beckham
Superintendent
November, 2025 Board Report



The radon mitigation system is almost complete in the High School. They just finished hooking up electrical and we are now in the process of scheduling with ACM to come back up and finish their installation of equipment. This system has been a long time coming.

We were able to sign the Memorandum of Agreement with the Tribe. We have already had Teacher Advocates down at the district working with families. It is really nice having them available to our students again.

In the coming month I will be scheduling a meeting with the tribe to present our Indian Education Report to the Council. That will include the update IPP that was also in this meeting. They have requested to hear about our Native Language programs this year as well as working with Tribal Education. I will be sure to share my report with all of you as well.

An update since the budget meeting, we have been going back through our budget lines one by one to ensure accuracy and also indicate areas that have some potential for less funding. With that being said, to date we have gone from the previous budget reporting of being down \$880,502 to now only being down \$742,364 in the Elementary budget. It does not seem like much, but it feels like a win none the less.

Lastly, we are in the process of contacting every family in the district at an individual level to hopefully find more funding to go towards Impact Aid. That funding has decreased over the past few years from what has been allocated to us.