



Arlee Joint School District #8

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday July 14, 2026 at 6:30 PM MDT

Location

Elementary Common Space

Agenda

	Purpose	Presenter
I. Opening Items		
A. Record Attendance		
B. Call the Meeting to Order		
C. Public Comment		
D. Approve Minutes from June 9, 2026	Approve Minutes	
E. Approve Minutes June 11, 2026	Approve Minutes	

Purpose Presenter

II. Consent Agenda

- | | | |
|---|------|--|
| A. Trafara quote for Freshman Chromebooks: \$16,785 | Vote | |
| B. Substitute Bus Driver: Kelsi O'Brien | Vote | |
| C. Route Bus Driver FY2027: Penny Brown | Vote | |
| D. Request to enter Arlee District for Bus Route: Frenchtown | Vote | |
| E. TR-4 Individual Contract for FY2027 | Vote | |
| F. Student Intern: Nico Liu with Damon Cordier | | |
| G. Funds Transfer from General to Compensated Absences:
Cover liabilities for FY2027

Elementary: \$29,999.49
HS: \$2,495.50 | Vote | |
| H. MHSA Dues and Fees for FY2027 | Vote | |
| I. Vote on Consent Agenda | Vote | |

III. New Business

- | | | |
|--|------|----------------|
| A. Out of District Attendance Agreements - incoming | Vote | Kendal Baldwin |
| B. Out of District Attendance Agreements - Outgoing | Vote | Kendal Baldwin |
| C. Appoint JAB Representative: Kendal Baldwin | Vote | Kendal Baldwin |
| D. Collective Bargaining Agreement FY2027 | Vote | Kendal Baldwin |
| E. Classified Matrices increase for FY2027: 1% | Vote | Kendal Baldwin |
| F. Elementary Principal Stipends - MT Reads Grant

Fridays: \$1,500
Planning Retreat: \$1,000
Elementary Summer School Admin and Curriculum Development: \$2,500
Planning Pre-K Fridays: \$2,500 | Vote | Kendal Baldwin |
| G. Budget update - Interlocal Funds transfer

possible action | Vote | Lonnie Morin |

Purpose Presenter

IV. Board Reports

- | | | |
|-----------|-------------------------------------|-----|
| A. | Administration Reports | FYI |
| B. | Arlee Federation of Teachers Report | FYI |

V. Payroll, Claims and District Financial Reports

- | | | |
|-----------|---------|------|
| A. | Reports | Vote |
|-----------|---------|------|

VI. Closing Items

- | | | |
|-----------|--|------|
| A. | Next Regular Meeting - August 11, 2026 (Annual Budget Meeting) | FYI |
| B. | Adjourn Meeting | Vote |

Coversheet

Approve Minutes from June 9, 2026

Section:	I. Opening Items
Item:	D. Approve Minutes from June 9, 2026
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Arlee Board of Trustees on June 9, 2026

DRAFT



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Date and Time

Tuesday June 9, 2026 at 6:30 PM

Location

Arlee Elementary Commons Area

Trustees Present

Brian Johnson BigSam, Justin Curtiss (remote), Kris Gardner, Lindsey O'Neill, Samantha Lytle

Trustees Absent

None

Guests Present

Anne Tanner, Cory Beckham, Dennis Johnson BigSam, Dori Knoll, 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 Jun 9, 2026 at 6:30 PM.

C. Public Comment

D.

Approve Minutes May 7, 2026

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 05-07-26.

Samantha Lytle seconded the motion.

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

E. Approve Minutes May 12, 2026

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 05-12-26.

Samantha Lytle seconded the motion.

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

F. Approve Minutes from May 27, 2026

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 05-27-26.

Samantha Lytle seconded the motion.

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

G. Approve Minutes from May 27 - Board Reorganization

Lindsey O'Neill made a motion to approve the minutes from Board Organization on 05-27-26.

Samantha Lytle seconded the motion.

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

H. Vote on all minutes for May 2026

Lindsey O'Neill made a motion to approve minutes from May 7, May 12 and May 27.

Samantha Lytle seconded the motion.

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

II. Consent Agenda

A. Hire Leslie Jackson - Summer Credit Recovery Teacher (\$1,000/wk)

B. Hire Corinna Sanchez - .5 FTE summer custodian

C. Close Hot Lunch Account at Valley Bank

D. Vote on Consent Agenda

Lindsey O'Neill made a motion to approve the consent agenda and hires as listed.

Samantha Lytle seconded the motion.

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

III. New Business

A. Out of District Student Attendance Agreements - outgoing

Samantha Lytle made a motion to acknowledge the outgoing student attendance agreements.

Lindsey O'Neill seconded the motion.

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

B. Renew Agreement with Lake County - Banking outside the Treasurer

Lindsey O'Neill made a motion to approve.

Kris Gardner seconded the motion.

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

C. Hire Principals Elem/JH (Anne Tanner) and HS/AD (Jacob Bosley) for FY2027 — with a step on pay scale

Lindsey O'Neill made a motion to approve the hire of Elementary/JH Principal Anne Tanner and High School/AD Jacob Bosley for FY2027, with a step on the pay scale.

Kris Gardner seconded the motion.

Superintendent stated the pay scale was fine tuned this year.

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

D. Approve maintenance on RTUs in New Gym (north and south) \$11,447

Kris Gardner made a motion to approve the purchase of RTUs for New Gym.

Lindsey O'Neill seconded the motion.

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

E. MSGIA PC Renewal FY2027

Samantha Lytle made a motion to approve the liability insurance proposal, with clerk looking into the liability portion for the old 3-6.

Lindsey O'Neill seconded the motion.

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

F. Policy Revisions

Lindsey O'Neill made a motion to approve all policy revisions as recommended and attached to the agenda.

Samantha Lytle seconded the motion.

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

IV. Board Reports

A. Administration Reports

Trustee Lytle thanked Superintendent Beckham for his work at Arlee Schools. She learned a lot from him.

Trustee O'Neill also thanked him for the great things he has done for our district.

B. Arlee Federation of Teachers Report

V. Payroll, Claims and District Financial Reports

A. Reports

Lindsey O'Neill 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.

VI. Closing Items

A. Next Regular Meeting - July 14, 2026

B. Adjourn Meeting

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

Kris Gardner 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 7:06 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Approve Minutes June 11, 2026

Section:	I. Opening Items
Item:	E. Approve Minutes June 11, 2026
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Arlee Board of Trustees on June 11, 2026

DRAFT



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Special Meeting

Date and Time

Thursday June 11, 2026 at 5:30 PM

Location

Elementary Foyer

Trustees Present

Brian Johnson BigSam, Justin Curtiss (remote), Kris Gardner, Samantha Lytle

Trustees Absent

Lindsey O'Neill

Guests Present

Dennis Johnson BigSam, Elizabeth Kaleva, 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 Thursday Jun 11, 2026 at 5:30 PM.

C.

Public Comment

II. Closing Items

A. Adjourn Meeting

Kris Gardner made a motion to adjourn the meeting.

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 7:42 PM.

Respectfully Submitted,

Kris Gardner

Coversheet

Trafara quote for Freshman Chromebooks: \$16,785

Section:	II. Consent Agenda
Item:	A. Trafara quote for Freshman Chromebooks: \$16,785
Purpose:	Vote
Submitted by:	
Related Material:	Trafera Quote.pdf



Arlee Elementary School District – Lenovo 100E G5 x35 6/9/2026

Bill to
ARLEE JOINT SCHOOL DIST NO 8
Customer No: 85376
 72220 Fyant St
 ARLEE MT 59821
 USA

Ship to

Quote Details
 Created: June 9, 2026
 Expiration: June 16, 2026
 Created by: Kory Koerner
 kory.koerner@trafera.com

Estimate No: E000175610

Contract
 None

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
100E G5 MK540 4G 64G 11"	Lenovo 100e Gen 5 Chromebook - 11.6" WXGA (1366 x 768) - MediaTek Kompanio 540 (MT8189) - 4GB LPDDR5X SDRAM - 64GB UFS - Integrated Graphics - Wi-Fi 6 802.11ax - Bluetooth 5.3 - HD Webcam + Microphone - ChromeOS - 1 Year Mail-in		35	\$335.00	\$11,725.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		35	\$32.00	\$1,120.00
Trafera Google Central	A collaborative space for K-12 Google Administrators to receive essential updates, work together on problem-solving, and learn how to utilize features in Google Workspace and Gemini + Google Huddle access		1	\$300.00	\$300.00
Trafera CBN Warranty - Plat - 4+ Yr - B	Trafera CBN Warranty - Plat - 4 Yr SYT 6/30/2030 - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		35	\$99.00	\$3,465.00
Warranty L3W	Trafera Support for Lenovo Chrome		35	\$0.00	\$0.00

Trafera Chrome White Glove	Trafera White Glove			
	- Pre-enroll Chrome device in Google Apps® domain			
	- Apply custom themes and settings	35	\$5.00	\$175.00
	- Complete hardware functionality check			
	- Google Console OU management"			
Asset Tagging	Asset Tagging			
	- 1 asset tag applied per product			
	- Asset tag provided by Customer or printed by Trafera	35	\$0.00	\$0.00
	- Trafera printed asset tag: customizable, black and white, with or without barcode			
Trafera Preconfigure Customer WiFi	"Trafera Pre-Configure WiFi			
	- Pre-configure device to automatically connect to a managed network"	35	\$0.00	\$0.00
Trafera Mini Green Packing	"Trafera Mini Green Packing			
	- Go green and reduce the amount of cardboard to recycle			
	- Up to 16 devices bulk-packed in slotted Gaylord-style box	35	\$0.00	\$0.00
	- Slotted foam or cardboard dividers"			
Trafera Chromebook Support for Lenovo	- Easy-to-use Online Portal for Simplified Warranty Claim Submissions			
	- Trafera SMART RMA Boxes for Convenient Bulk Warranty Returns and Bulk Paid Repairs			
	- Unlimited Chromebook Technical Support by Phone or Email from Google-Certified Engineers	1	\$0.00	\$0.00
	- Complimentary Assistance Claiming OEM Software Entitlements, when available			
				Subtotal \$16,785.00
				Tax \$0.00
				Total \$16,785.00
				Net Terms N30

Terms and Conditions

This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date due to market conditions, including potential tariff adjustments and available inventory.

Please Remit Checks to:

Trafera LLC
PO Box 208960
Dallas, TX 75320-8960

Questions? Contact me**Kory Koerner**

kory.koerner@trafera.com



Coversheet

Request to enter Arlee District for Bus Route: Frenchtown

Section:	II. Consent Agenda
Item:	D. Request to enter Arlee District for Bus Route: Frenchtown
Purpose:	Vote
Submitted by:	
Related Material:	Frenchtown request letter.pdf

FRENCHTOWN SCHOOL DISTRICT No. 40
P.O. Box 117
FRENCHTOWN, MONTANA 59834

LES MEYER
406-626-2600
FAX 406-626-2605
Superintendent

SHANE BARTSCHI
406-626-2670
FAX 406-626-2676
High School Principal

AARON GRIFFIN
406-626-2650
FAX 406-626-2654
Middle School Principal

RILEY DEVINS
406-626-2629
FAX 406-626-2623
K-5 Principal

JENNIFER DEMMONS
406-626-2634
FAX 406-626-2605
Special Services Coordinator

BROOKE BELANGER
406-626-2706
Fax 406-626-2605
District Clerk

ANGIE GIBBS
406-626-2703
Fax 406-626-2605
Deputy Clerk/HR

June 19, 2026

Arlee Public Schools

Attn: Lonnie Morin, District Clerk
72220 Fyant Street
Arlee, MT 59821

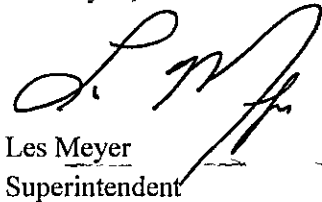
Dear Board of Trustees:

Re: Frenchtown Bus Entering Arlee School District

As per MCA 20-10-126, we are requesting permission to operate our school bus #4 in your district during the 2026 – 2027, school year. Route bus #4 goes into your district a distance of .7 of a mile.

Please present for Board approval at your next board meeting and return to me as soon as possible.

Thank you,


Les Meyer
Superintendent

_____ Approved

_____ Denied

CHAIRMAN OF THE BOARD - ARLEE PUBLIC SCHOOLS



Coversheet

MHSA Dues and Fees for FY2027

Section:	II. Consent Agenda
Item:	H. MHSA Dues and Fees for FY2027
Purpose:	Vote
Submitted by:	
Related Material:	MHSA 2027.pdf

2026-27 MHSA Annual Dues and Insurance

Issued On
July 13, 2026

Billed To:
Arlee High School

Address / Contact Info:
72220 Fyant St
Arlee Montana 59821-0037

Items	Total
Concussion Insurance Enrollment 41-110	\$66.00
Catastrophic Liability Enrollment 41-110	\$302.00
Sports(x12)	\$3,000.00

Amount Due **\$3,368.00**

Sports Registered

Baseball
(Boys)

Volleyball
(Girls)

Basketball
(Boys, Girls)

Cross Country
(Boys, Girls)

Football
(Boys)

Track & Field - Outdoor
(Boys, Girls)

Wrestling
(Boys, Girls)

Softball
(Girls)

Coversheet

Collective Bargaining Agreement FY2027

Section:	III. New Business
Item:	D. Collective Bargaining Agreement FY2027
Purpose:	Vote
Submitted by:	
Related Material:	AFT CBA 26-27 - with Evaluation.pdf

COLLECTIVE BARGAINING AGREEMENT

Between

BOARD OF TRUSTEES
Arlee Joint School District No.8

And

**ARLEE FEDERATION OF TEACHERS,
MFPE, NEA, AFT, AFL-CIO**

Fiscal Year 2027
School Year 2026-2027

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ARTICLE I – RECOGNITION

1.1 The Board of Trustees, Joint School District #8, hereinafter referred to as the Board, agrees to recognize the Arlee Federation of Teachers, hereinafter referred to as the Federation, as the Exclusive Representative of the teachers K-12, counselors, school psychologists, and librarians. The Arlee Federation of Teachers is affiliated with MFPE, NEA, AFT, and AFL-CIO.

1.2 Excluded Employees of the Board shall be:

- A. The Superintendent and principals (part-time principals whose primary duties are instructional rather than administrative in nature, i.e., those who teach more than halftime, shall not be excluded),
- B. Substitute teachers (as defined in ARM 10.55.716),
- C. Casual or temporary employees, (temporary meaning employees who will be employed with the District for less than 30 days),
- D. Supervisors as defined in the School Laws of Montana (39-31-103, MCA, 2005) (part time supervisors whose primary duties are instructional rather than administrative in nature, i.e., those who teach half-time or more, shall not be excluded. Pay for part-time duties shall be commensurate with the time spent beyond that for which the teacher is already paid for instructional duties.),
- E. All other non-professional employees.

1.3 The Federation recognizes that the Board has and shall retain the right to manage and operate its affairs except as limited by this Agreement in such areas but not limited to:

- A. Direct employees,
- B. Hire, promote, transfer, assign, and retain employees,
- C. Relieve employees from duties because of lack of work or funds under conditions where continuation of such work would be inefficient and non-productive,
- D. Maintain the efficiency of district operations,
- E. Determine the methods, means, job classifications, and personnel, by which district operations are to be conducted,
- F. Take whatever actions may be necessary to carry out the missions of the District in situations of emergency,
- G. Establish the methods and processes by which work is performed.

ARTICLE II-GRIEVANCE PROCEDURE

2.1. Definitions:

- A. A grievance shall mean a complaint by an employee that there has been a violation of the provisions of this Agreement.
- B. As used in this article, the term "employee" shall mean: (1) A member of the bargaining unit; (2) several bargaining unit members having the same grievance; or (3) the Arlee Federation of Teachers.
- C. Grievances arising from practices other than those covered by this contract such as interpretation of board policy and practice will be handled through proper channels. (Teacher to principal to superintendent to board).
- D. As used herein, "days" shall mean calendar days with the exception of Fridays when teachers are not scheduled to work, Saturdays, Sundays, and scheduled school holidays and breaks during the school years as set forth in the adopted annual school calendar. During the summer recess, all calendar days with the exception of state holidays, Saturdays and Sundays will count.

2.2 Purpose:

- A. The purpose of this procedure is to secure, at the lowest possible administrative level, equitable solutions to any grievance(s) which may arise.
- B. Nothing herein contained will be construed as limiting the right of any employee of the bargaining unit to discuss any matter informally with the appropriate member of the administration.

2.3 Grievance Procedure:

STEP 1: Within fourteen (14) days after a grievance occurs or could likely have been discovered, the aggrieved employee(s) or the Federation representative(s) shall discuss the grievance with the appropriate school supervisor. It shall be discussed verbally, and if settled, no further action will be taken.

STEP 2: If such grievance cannot be settled, it may be submitted in writing as a formal grievance to the school superintendent within fourteen (14) days of receipt of denial from Step 1. The school superintendent shall respond in writing within fourteen (14) days. The superintendent may, at his/her discretion, hold a hearing on the grievance.

STEP 3: If no settlement can be reached at Step 2, the grievance may be presented in writing to the Chairman of the School Board within fourteen (14) days of receipt of notice from Step 2. The aggrieved party and the School Board or a subcommittee thereof shall meet within thirty (30) calendar days to resolve the grievance, and the Chairman of the Board shall respond in writing within twenty-one (21) calendar days following the meeting.

STEP 4: Should the Arlee Federation consider the decision of the Board to be unsatisfactory, the Arlee Federation shall, within ten (10) days of receipt of such decision, notify the Board in writing of its intention to have such grievance referred to arbitration.

STEP 5: Within fifteen (15) days after such written notice of intention is delivered to the Board, the Federation shall call on the Board of Personnel to provide a list of seven (7) arbitrators to the parties. The decision of the arbitrator shall be final and binding on both parties.

2.4 Rules of Grievance Processing:

- A. A grievance presented at Step 2 shall be dated and signed by the aggrieved employee presenting it.
- B. Grievances must be filed and advanced in accordance with the time limitations contained in this Article. If the time limitations are not complied with, the right to pursue a grievance further is immediately waived. Time limits at any step of this grievance procedure may be extended only by written mutual agreement of the parties.
- C. A grievance presented in writing shall contain a complete statement of the facts on which the grievance is based, a citation of the specific contract language violated, and the remedy or correction requested.
- D. An employee shall have the right to have representation, as necessary, at any step of this procedure and shall notify the Employer.
- E. After a grievance has been submitted to arbitration, the grievant and the Federation waive any right to pursue against the school district an action or complaint in another legal forum that seeks the same remedy. If the grievant or Federation files a complaint or other action in another legal forum against the school district, arbitration seeking the same remedy may not be filed or pursued.

2.5 Arbitration Procedure:

- A. Each party shall be entitled to strike three (3) names from the list in alternate order and the name so remaining shall be the arbitrator.
- B. Each party shall share equally the cost of the impartial arbitrator. In the event one of the parties wants a transcript from the proceedings of the arbitration, the party requesting the transcript shall pay all costs.
- C. No arbitrator has the power to add to, detract from, or modify the terms of this Agreement.
- D. Jurisdiction: The arbitrator shall have jurisdiction over grievances properly presented to the arbitrator pursuant to the terms of this procedure. The arbitrator will be without power or authority to make any decision which requires the commission of an act prohibited by law or which is violative of the terms of this Agreement. Nor shall he/she have authority to impose upon the district any obligation the district has not assumed as evidenced by a provision in this Agreement. The arbitrator shall not have jurisdiction over any grievance which has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedure as outlined herein.
- E. Function: The function of the arbitrator shall be to adjudicate controversies involving alleged violations of a specific Article or Section of this Agreement.

ARTICLE III – LEAVES

3.1 Medical Leave:

Teachers at Arlee School District #8 shall be eligible for medical leave benefits. Part-time teachers and/or teachers hired after school begins will receive prorated medical leave benefits based upon the number of hours assigned.

3.2 Medical Leave Use:

Medical leave may be used for absences due to illness or injury or medical appointment of the employee or immediate dependent family. Immediate dependent family includes those residing in the household who would be dependent on the employee in case of illness and/or injury. The employee may use up to the total accumulative medical leave or fifteen (15) days, whichever is smaller, for serious illness of spouse, parents, surrogate parents, brothers, sisters, children, grandchildren, grandparents, like relatives by marriage, and parents of dependent children. Surrogate parents shall be listed with the District at the time this Contract takes effect or at the time of employment. Serious illness will be an illness where death is a likely possibility or where the presence of the worker would be of benefit to the patient's emotional well-being.

3.3 Medical Leave Accumulation:

At the beginning of each school year each teacher shall be credited with fifteen (15) days medical leave per year. Medical leave may accumulate to a maximum of one hundred fifteen (115) days total. Teachers may not carry over more than one hundred (100) days of medical leave from one contract year to the subsequent contract year. At the conclusion of the contract year, medical leave in excess of one hundred (100) days will be paid out to the teacher at the rate of twenty-five percent (25%) of the teacher's daily rate, unless the teacher donates all or a portion of the excess medical leave to the Medical Leave Bank, as provided in Article 3.4 of this Agreement. For the purposes of this section, the daily rate is equivalent to [teacher's salary/159 (instructional + PIR days)]. The hourly rate is equivalent to [teacher's daily rate/8.75].

3.4 Certified Medical Leave Bank

The maximum number of days per year in the medical leave bank shall be determined by the Medical Leave Committee and Administration in conjunction with the AFT. This leave may be used to cover personal illness or illnesses of the immediate family. Each Teacher may individually donate days of medical leave from her/his accumulated medical leave to the Teachers' Medical Leave Bank as directed in writing and signed by the Teacher Donor. The Medical Leave Bank Committee will manage the Medical Leave Bank and inform the District Clerk when days are donated and when days are used. Contributions to the Medical Leave Bank are voluntary and once made are irrevocable. The Certified Medical Leave Bank Guidelines are posted on the school website under *Staff=Union=Documents*. You may also contact your AFT President.

3.5 Medical Leave Justification:

Teachers absent for more than four (4) consecutive days due to illness may be requested to furnish the School District a medical certificate from a licensed physician indicating absence was due to illness, in order to qualify for medical leave, pay. After twenty (20) consecutive working days of medical leave, the teacher will provide a re-issuance of the medical certificate by the attending physician in order to receive further medical leave pay.

3.6 Medical Leave Extension:

In cases of serious or long-term sickness or injury, the Board may, at the sole discretion of the Board, extend leave benefits by charging only the substitute's pay against the teacher or extending full leave benefits.

3.7 Medical Leave for Bereavement:

Teachers shall be allowed up to five (5) days of accumulated medical leave for bereavement for each occurrence of death of any person mentioned in Article 3.2. Upon request, the teacher may use up to ten (10) additional days for bereavement. The District shall be reimbursed by the teacher through payroll deduction the amount of the substitute's pay for any of the ten (10) additional days used.

3.8 Personal and Emergency Leave:

Teachers shall be granted five (5) days per year for personal and emergency leave. Up to three (3), no more than two (2) from any building, teachers may be granted personal leave on the day preceding or the day following a vacation. Requests for personal leave on the day preceding and/or the day following vacations will be considered in the order received. Requests for emergency leave shall be considered on a case-by-case basis. The granting of personal and emergency leave is contingent only upon the availability of a substitute and requires prior notice given to the building principal. Part-time and/or teachers hired after school begins will receive prorated personal leave benefits based upon the number of hours worked. Teachers can carry over one (1) day of unused personal/emergency leave from one year to the next to a maximum of six (6) days per year. Teachers may be paid out at the end of the year on their certified contract for a.) all remaining personal days or b.) reserve one (1) day to carry over and cash out remaining personal days. For the purposes of this section, the daily rate is equivalent to [teacher's salary/159 (instructional + PIR days)]. The hourly rate is equivalent to [teacher's daily rate/8.75].

3.9 Extended Leave:

Leave from school may be granted for one quarter (1/4) school year, or more, up to one (1) year for such reasons as public service, family illness, military service, childbirth or infant adoption, or other reasons deemed justifiable by the Board. The length of the leave will be commensurate with the reasons for absence. Status of teachers on extended leave on salary schedule and teaching position is not to be reduced because of the absence. The teacher is entitled to return to his/her former position or to a substantially equivalent position if it is not available. Teachers on extended leave must notify the Board of Trustees in writing by April 1st of the preceding year that they intend to return to the District in the fall of the subsequent school year.

3.10 Professional Leave:

- A. Professional leave is to be used for attending workshops, meetings, school visitations, or other such professional growth activities as the administration may approve. Thirty-five (35) days will be allotted total for each year. A committee shall be formed in the elementary school and a committee formed in the high school to decide on individual requests for use of the professional leave. The committees jointly shall settle any dispute on which area a teacher belongs in, high school or elementary. All professional leave taken by teachers will count toward the thirty-five-day limit, regardless of where it is funded.
- B. The Federation may appoint both committees to consist of no less than three (3) members, with the building principal serving as ex-officio member with voting rights. If the Federation does not form said committees, then the decisions shall be made by the building principal.

- C. The Board may, at the recommendation and request of the Superintendent, extend or increase, without establishing a precedent, the number of days allotted for professional leave. In such cases, it shall be the Board's prerogative concerning assigning of the additional days to personnel.
- D. The District, may at its sole discretion, assign teachers to attend professional growth activities in addition to those included in and considered pursuant to this section.

3.11 President Leave:

The President of the Arlee Federation of Teachers or his/her representative will be allowed leave for Federation business equal to four (4) school days. No more than two (2) days may be used in any work week. The Federation will be responsible for the cost of the substitute. The Federation President will notify the administration at least four (4) days in advance of his/her intent to use the leave.

3.12 Leave Abuse:

Abuse of leave could result in disciplinary action. Abuse will be defined as: The act of using leave for reasons other than listed in Article III.

3.13 Leave Without Pay:

Teachers requesting leave without pay will present such requests to the Superintendent and all personal leave must be exhausted prior to such request for leave without pay. Such requests will be considered on a case-by-case basis and will establish no precedence.

3.14 Leave During Last Week of School:

Teachers should not request personal or unpaid leave during the last five days of the school year. Consideration of such leave requests will be limited to unusual or emergency situations and will be considered on a case-by-case basis without establishing precedent.

ARTICLE IV - SABBATICAL LEAVE

4.1 Teachers with a minimum of seven (7) years of teaching experience in the Arlee School District may apply for a period of one (1) year (school contract term) leave of absence subject to the following provisions:

- A. Sabbatical leave shall be granted by the Arlee School District for educational travel, research work related to the teaching major, and/or for attendance at a college or university to further the teacher's education.
- B. The teacher's travel, research work or area of study must be related to the improvement of the professional ability of the teacher as well as an improvement in the standard instruction in the School District. The educational program, research or travel for the improvement of professional ability must be outlined and submitted as part of an application for this leave according to the procedure in Section F of this Article.
- C. Only two (2) teachers per year may be granted this leave.
- D. Priority of Sabbatical Leave will be granted according to:
 - 1. Seniority: Teachers with the most years' teaching experience in the Arlee School District.

2. Date of Application: If two teachers with equal teaching experience in the Arlee School District apply for sabbatical leave, the teacher submitting the application first will be granted leave.
- E. Sabbatical leave can be applied for every seven (7) years for as long as a teacher remains in the School District. Such leave is not accumulative.
- F. Applications for sabbatical leave must be filed in the Superintendent's office on or before the January Board meeting the year prior to the year of the sabbatical leave.
- G. Teachers on sabbatical leave will be granted pay equal to 55% of their previous year's salary, paid in three (3) equal installments, September 15, January 15, and March 15.
- H. If a teacher does not fulfill the program jointly agreed upon by the administration and teacher, and approved by the Board, he/she must pay back the full amount received plus interest at the prevailing bank rate.
- I. A teacher who has been granted a sabbatical leave must agree to return to the District for a minimum of two (2) years.
- J. Graduate Credits earned while on Sabbatical Leave may be used for horizontal movement on the salary schedule if they meet the criteria found in Section 6.3 of this Agreement. However, the time the teacher is on Sabbatical Leave will not count as experience for vertical movement on the salary schedule. A teacher on Sabbatical Leave will be granted one (1) year of seniority if the Sabbatical Leave is successfully completed.

ARTICLE V - NOON DUTY

Teachers shall be allowed their noon duty lunches without expense when they are assigned to supervision on the playground or in the buildings during the lunch hour. The district will hire two classified staff to help perform noon duties in order to reduce the burden on teachers for such duties. The parties will develop a rotating noon duty schedule that incorporates the noon duty aides. Tickets for noon duty lunches will be dispersed during the Fall PIR. These tickets may be gifted to other teachers on duty if not used by the noon duty teacher.

ARTICLE VI - PROFESSIONAL COMPENSATION

6.1 Salaries:

The basic salaries of teachers covered by this Agreement are set forth in Appendix A, which is attached to and incorporated in this Agreement. Such salary schedules shall remain in effect during the time between the effective dates of this contract as established in **Section 17.1**.

6.1a Longevity Stipend:

Union members that have 20 or more years working in the district get a one time, 2.6% of the base, stipend as a longevity bonus.

6.2 Payroll:

A. Payroll checks shall be issued no later than the tenth (10th) of each month. If the 10th falls on a weekend, the checks will be issued the previous Friday.

B. Teachers may exercise the option of having checks issued on a ten, or twelve-month basis.

6.3 Credit Advancement:

- A. After initial placement on the salary schedule, if teachers earn additional credits sufficient to advance the teacher on the salary schedule, documentation must be submitted to the Superintendent no later than October 1. This documentation may be in the form of an official transcript or course grade slip. Teachers may only move one step and up to two lanes per year regardless of the number of credits earned.
- B. Recognition of teachers' credits for advancement on the salary schedule shall be individual classes or a planned program mutually agreed upon between the teacher and administration before the classes are scheduled with documentation submitted to HR of the mutual agreement signed by the teacher and administration. The administration shall approve only such classes or programs as they apply to the teachers' positions with the District and will benefit their service to the District.
- C. For purposes of advancement on the salary schedule, ten (10) semester credits equal fifteen (15) quarter credits. When converting quarter credits to semester credits the fractional amount of .333 will not be considered half; .666 will be considered one-half and .999 will be rounded up to the next whole number.
- D. Teachers employed by the District who have only earned a provisional teaching certification will be placed in the BA +00 salary lane, and will be granted only step increases until a standard certification is awarded. Teachers will not change salary placement during the course of a contract year.

6.4 National Board Certification Reimbursement:

Teachers will receive an \$1,800 annual stipend for completion and current maintenance of National Board Certification status.

6.5 Professional Compensation:

Any teacher who voluntarily gives up his/her preparation time to substitute in another classroom will be compensated \$50/day, when pre-approved by the building principal.

6.6 Previous Experience:

Newly employed teachers may be granted up to ten (10) years on the salary schedule for prior teaching experience. Newly hired teachers may be placed on the salary lane appropriate to their educational preparation, for example a person with a master's degree may be placed on the MA lane; a teacher with a bachelor's plus 15 credit hours may be placed on the BA+ 15 lane.

Years Completed	0	1	2	3	4	5	6	7	8	9	10
Step Placement	0	1	2	3	4	5	6	7	8	9	10

ARTICLE VII - INSURANCE

7.1 Insurance Contribution:

The School District will contribute \$882.00 per month, from July 1, 2026, to June 30, 2027, for each full-time participating teacher for insurance benefits including an IRS Section 125 flexible benefit plan. Any additional monies required over and above the School District's contribution for insurance premiums or other benefits shall be deducted from the employee's paycheck/the appropriate IRS Section 125 flexible benefit plan. All eligible teachers may participate in the insurance plan selected in Section 7.2 provided the carrier will cover said teacher(s). Teachers who do not participate in the insurance plan are not eligible for any benefits/District contributions provided in this Article. Part-time participating teachers for insurance, teaching at least half-time, will receive District contributions on a prorated basis to a full-time teacher. **(See also 17.1 and 17.2)**. Insurance may be negotiated on an annual basis if a party gives written notice to the other party of its intent to negotiate Article 7.1 of this Agreement on or before the first day of April in each successive year covered by this Agreement. This annual re-opener allowance is limited to the provisions of Article 7.1 and Appendix A and may not be invoked for the purposes of negotiating any other term or condition of this Agreement.

7.2 Insurance Committee:

A committee comprised of four (4) teachers, preferable one from each building, one (1) Superintendent or designated appointee, District Clerk, and Assistant District Clerk will recommend the insurance carrier, policy, IRS Section 125 plan, flexible benefit plan, tax sheltered annuities, and administrators for those policies/plans. The Board of Trustees shall consider the recommendation of this committee when it selects insurance carrier(s), policy(ies), benefit plan(s), annuities and administrator(s).

7.3 District Obligation:

It is understood that the School District's only obligation is to pay the above stated amount or a prorated amount pursuant to Section 7.1 as stated above. The District shall not be liable for any claim made against it as a result of a denial of insurance benefits/IRS Section 125 plan/flexible benefit plan/tax plan, policy or administrator. The District makes no expressed or implied warrantee as to the performance of any annuity/insurance policy/flexible benefit plan/IRS Section 125 plan/carrier/administrator. **(See also 17.1)**.

7.4 Eligibility for Contributions:

A teacher is eligible for School District contributions as provided in this Article once the teacher has reported for work and shall remain eligible for as long as the teacher has received compensation (Wage) during the preceding three (3) months. All District contributions shall cease effective upon the employee's last working day. The District shall continue insurance contributions during the months of June, July and August for those teachers who resign or retire from the district but fulfill the terms of their individual contract.

7.5 IRS Section 125/Flexible Benefit Plan/Tax Sheltered Annuity:

A flexible benefit plan/IRS Section 125 plan/tax sheltered annuity shall be established as provided by Section 7.2 above for employees who wish to participate. The School District shall pay the set-up fee and the annual review cost of these plans/annuities. The participating employee shall pay the monthly continuation fee. The plan shall include (subject to the carrier, administrator or policy):

1. Health care costs not paid by group insurance.

2. Insurance premiums not paid by the employer.

3. Dependent care costs, including qualified children and elders; and/or, 4.

Other insurance options.

7.6 Retired Teachers:

Retired teachers from the Arlee School District may elect to continue the same coverage. They must pay the School Clerk the monthly premium by the fifth (5th) of each month. A retired teacher is defined as a teacher drawing Montana Teachers Retirement, Public Employees Retirement, Social Security, or teachers considered retired prior to July 1, 2003.

ARTICLE VIII - EXTRA-CURRICULAR AND CO-CURRICULAR and CO CURRICULAR COMPENSATION

8.1 Extra-Curricular and Co-Curricular Pay Schedule:

Pay schedule per activity is attached here to as Appendix C.

8.2 Regular Payment:

Extra-Curricular and Co-Curricular pay for each position filled by the Board of Trustees will be in accordance with the compensation schedule contained in Appendix C of this Agreement. (See also 17.1).

8.3 Supplemental Payments:

Post season games/tournaments require the coach to practice for and attend all games/meets. No coach may receive more than one supplemental payment per tournament/meet. Emergencies will be prorated.

- A. In addition to the compensation provided for in Appendix C, a head football coach shall receive an additional \$300.00 per post-season game for which the team qualifies and participates in. Assistant football coaches will receive an additional \$150.00 for each post-season game which the team qualifies and participates in.
- B. In addition to the compensation provided for in Appendix C, the head basketball/volleyball coaches shall receive an additional \$300.00 per tournament for which the team qualifies and participates in. The first tournament for which the team is automatically seeded, does not count for supplemental payment. Assistant basketball and volleyball coaches, who qualify under this provision, shall receive an additional \$150.00 per tournament as per the conditions of this paragraph.
- C. In addition to the compensation provided for in Appendix C, a head wrestling coach shall receive an additional \$300.00 per post season tournament he/she is required to attend. An assistant wrestling coach shall receive an additional \$150.00 per post season tournament he/she is required to attend. The first tournament for which the team is automatically seeded does not qualify for supplemental payment.
- D. In addition to the compensation provided for in Appendix C, a head track coach shall receive an additional \$300.00 per post season MHSA sponsored track meet he/she is required to attend. An assistant track coach shall receive an additional \$150.00 per post season MHSA sponsored track meet

he/she is required to attend. The first tournament/track meet for which the team is automatically seeded does not qualify for supplemental payment.

- E. In addition to the compensation provided for in Appendix C, a Head Music Director shall receive an additional \$300.00 when she/he is required to accompany a student who qualifies for and participates in the State Music Festival and/or All Northwest Music Festival. An Assistant Music Director will receive an additional \$150.00 for each State Music Festival and/or All Northwest Music Festival that he/she is required to attend.

8.4 Extra-Curricular and Co-Curricular Contracts:

The District shall offer an Extra-Curricular and Co-Curricular contract to returning head coaches or advisors of a salaried activity in Appendix C whom the Board selects to rehire before June 1. Extra Curricular and Co-Curricular contracts shall be offered to returning assistant coaches and Junior High coaches of a salaried activity in Appendix C whom the Board selects for rehire before July 1.

8.5 Payment Options:

Teachers may elect to receive their Extra-Curricular and Co-Curricular pay in a lump sum at the end of the respective season or in twelve (12) monthly installments. Teachers shall be paid upon satisfactory completion of an Extra-Curricular and Co-Curricular activity and after the equipment, supply inventory, necessary reports and records are filed and checked to be satisfactory by the appropriate supervisor and following the signatures of the principal or superintendent. If the teacher has elected to receive the Extra-Curricular and Co-Curricular pay in twelve (12) installments and has not satisfactorily completed the activity as discussed above, his/her final check shall be reduced as appropriate.

8.6 Drivers' Education:

The Drivers' Education Teacher shall receive 9% BA +15 of his/her experience for one semester of drivers' training, plus an extra six (6) hours pay for each student over sixteen (16) students per semester. The number of the students shall be counted at the end of the first quarter. Each hour shall be considered 1/14th of the total semester base.

8.7 Proportional Payment:

If an activity is dropped due to a lack of interest or funds, the staff member will be paid a salary proportionate to the time worked in practice and preparation.

8.8 Consolidation:

The School District at its discretion, may add, modify, delete or consolidate Extra-Curricular and Co Curricular positions. If positions are consolidated, compensation will be paid for only one position.

8.9 Recommendations:

Head Coaches are encouraged to make recommendations to the Athletic Director/Superintendent regarding the appointment of Assistant and Junior High School Coaches for their respective sports. Such recommendations should be submitted in a timely manner to allow their consideration by the School District Administration and Board of Trustees.

ARTICLE IX - EARLY RETIREMENT

9.1 Eligibility:

Teachers may elect to accept early retirement after twenty-five (25) years of teaching experience, twenty (20) of which must have been in the Joint School District #8. They shall receive compensation during subsequent years according to Appendix B in this Contract. To be eligible, the teacher must file the resignation letter no later than the regular January Board meeting.

- A. Only two (2) teachers per year, but not more than one (1) teacher from the high school, may be allowed this early retirement incentive.
- B. Priority to early retirement incentive will be granted according to:
 - 1. Seniority: Teachers with the most years' teaching experience in the Arlee School District.
 - 2. Date of Applications: If two teachers with equal teaching experience in the Arlee School District apply for early retirement, the teacher submitting the application first will be granted early retirement incentive.

9.2 Contract:

When the teacher retires, he/she will sign a contract showing the payments due in each year of the Agreement. Prior to the beginning of each year (July 1), the retiree or spouse may choose to have the health insurance payments deducted from his/her salary for that year.

9.3 Survivors:

If the retiree dies during the period of the retirement agreement, the spouse or dependent children will receive full payment for the remainder of that year and 75% payment for each year thereafter. Dependent children must be under nineteen (19) years of age or enrolled in school and under twenty-three (23) years of age.

9.4 Payment:

The retiree may choose to take the payment in one (1), four (4), or twelve (12) payments. Payment times will be as follows:

One payment - July Payroll

Four Payments Twelve Payments - July, October, January and April Payrolls July Payroll - One each month or same as employed teachers

Failure of the retiree to select one of the foregoing options when making application will result in the selection of the first option, (July Payroll), by default.

9.5 Schedule:

Retirement schedule is given in Appendix B of this Contract.

ARTICLE X – NEGOTIATION FEE

10.1 Membership and Dues:

Membership in the Federation will be available to all who apply and none who apply will be denied, consistent with the Federation's constitution and policies. All members of the Federation shall pay dues for membership in the Federation and its affiliated organizations. The District agrees to deduct in equal installments from the salary of each Federation member who has given the Board written authorization the amount of annual membership dues, fees, and other monies. The monies will be submitted to the local AFT treasurer. The MFPE membership form will serve as the recognized authorization form for the deduction of dues. The Federation agrees to calculate and provide dues amounts to the district clerk after being provided by the district clerk with employee's names, job titles, job locations, and annual salaries. Dues deduction authorizations received by the District during the school year will be prorated over the remaining payments of the employee's current salary.

10.2 Obligation:

The Federation agrees to indemnify and hold harmless the District, the board, each individual Board member and all administrators against any and all claims, suits, or other forms of liability, all court costs and attorney's fees arising out of the provisions in this section of this Agreement between the parties. The defense of any such claims, demands, suits or other forms of liability shall be under the control of the Federation and its attorneys.

ARTICLE XI - SEVERANCE PAY

11.1 Payment:

School District #8J shall pay to each certified staff member who has fulfilled his/her last individual teaching contract immediately prior to his/her retirement, resignation or termination from the District, according to the percentage provided on the severance chart of medical leave up to one hundred (100) days. Those employees who have not completed his/her last individual contract shall forfeit the balance of accrued medical leave or thirty (30) days whichever is less. This severance pay will be paid by August 1 of the fiscal year following retirement, resignation, or termination.

Years of Service	0-5	6-15	16+
Severance %	30%	40%	50%

11.2 Terminated Teachers:

The provisions outlined in 11.1 above shall not apply to teachers terminated for immorality, unfitness, incompetence or a violation of the adopted policies of the Board of Trustees.

ARTICLE XII - PROMOTION, VACANCY, TRANSFER & NEW POSITIONS

12.1 Definition:

A vacancy is any (1/2) .5 FTE or greater teaching position in the District which has not been filled by the reassignment of a tenured employee whose former position is no longer available.

12.2 Temporary Vacancies

Any vacancy which opens after the fifteenth (15th) student day of the school year may be filled by the District for the remainder of the school year without compliance with the provisions of Section 12.3 below.

12.3 Permanent Vacancies:

Any vacancy or new position for the succeeding school year or any vacancy or new position opening during the first fifteen (15) days of the school year shall be filled as follows:

- A. Notice of vacancy or new position shall be posted by the District with a copy sent to the President of the Arlee Federation of Teachers.
- B. Teachers who are qualified to work in a particular grade level or department may apply in writing for openings in that grade level or department.
- C. The District shall fill permanent vacancies based on the following criteria: qualifications and longevity with the District. In determining qualifications, the District may only consider a candidate's training, education, evaluations, recommendations of supervisors, results of interviews, and experience. For purposes of this Article only, longevity with the District shall include all continuous years of service as a teacher under contract with the District.

12.4 Transfers:

In the event the District finds it necessary to transfer teachers, the teacher involved shall be given the opportunity to discuss the transfer with the Superintendent.

ARTICLE XIII - REDUCTION IN FORCE

13.1 Provisions:

In the event the District shall determine the need to have a reduction in force, the following provisions shall apply:

- A. The District shall determine which instructional curricular, Extra- Curricular and Co-Curricular or other programs will be maintained, reduced, increased or eliminated.
- B. Necessary staff reductions shall be achieved through the following means and order:
 - 1. Normal attrition from retirement and resignation.

2. Part-time, non-tenured teachers provided there are tenure teachers on staff with the necessary qualifications to perform the duties of the non-tenure teacher.
3. Full-time, non-tenured teachers provided there are tenure teachers on staff with the necessary qualifications to perform the duties of the non-tenure teacher.
4. Tenured teachers, assuming program, qualification demands, certification and the ability to perform work are prime criteria. In the case of teachers employed with grant funds previous experience will be used as additional prime criteria. These factors being equal, seniority shall prevail.

13.2 Seniority:

For purposes of this Article seniority shall mean the number of years of continuous service, excluding summer session and extended employment, commencing with the date of hiring. Part-time teachers shall accrue seniority on a prorated basis. Authorized leaves of absence allowed by the School District will not affect the employee's seniority.

13.3 Renewal:

Nothing in this Agreement shall be construed as to restrict the Board in its statutory authority (Section 20-4-206, MCA), to renew or not renew the individual contracts of non-tenured teachers.

13.4 Recall:

Tenured teachers dismissed due to a reduction in force shall be recalled in reverse order of dismissal for positions for which they qualify. Such recall rights shall continue for 24 months from the last date of employment and shall be forfeited if the teacher fails to report for work within two weeks of being notified of recall. The District shall fill its recall notice obligation by mailing an offer of recall to the teacher's last known address by certified mail - return receipt requested.

ARTICLE XIV - TEACHERS' RIGHTS

14.1 Teachers are encouraged to review their files and supply responses to materials on file or to be filed. Teachers may reproduce any materials in their personnel files, which files represent the complete personnel files of the District on said teacher. No derogatory materials shall be placed in a teacher's personnel file without the teacher's prior knowledge. If a teacher feels a statement in the file is made contrary to fact, he/she may request through proper channels that this material be withdrawn from the file. If his/her request for withdrawal is denied, he/she may pursue the matter through the grievance procedure herein.

14.2 Appearances before the Employer. A teacher will be entitled to have a representative present during an investigatory meeting, or a meeting which may adversely affect the teacher's employment.

14.3 Just Cause. Nothing in this provision shall limit the Board's authority to non-renew a non-tenured teacher. No tenured teacher will be disciplined or discharged without just cause. Just cause is defined as reasonable grounds based on failure to satisfactorily perform job duties, disruption of District operations, violation of District policies, or violation of professional or ethical standards.

ARTICLE XV - EFFECT & SCOPE OF AGREEMENT

15.1 Amendments:

During the term of this Agreement, it may be altered, changed, added to, deleted from, or modified only through the voluntary, mutual consent of the Board and the Federation in a written and signed amendment to this Agreement.

15.2 Savings Clause:

If any provision of this Agreement or any application thereof to any teacher is finally held to be contrary to law by a court of competent jurisdiction, then such provisions or applications shall be deemed invalid, to the extent required by such decision, but all other provisions or applications shall continue in full force and effect. If such provisions exist which are so held, at the request of either the Board or the Federation, negotiations shall commence at a time mutually agreeable in order to alter said section(s) according to the concerns of the parties.

15.3 Scope of Agreement:

This Agreement constitutes the entire agreement between the parties and no verbal statements or past practices shall supersede any of its provisions. Any amendment supplemental hereto shall not be binding upon either party unless executed by the parties hereto. The parties further acknowledge that during the course of collective bargaining each party has had the unlimited right to offer, discuss, accept or reject proposals. Therefore, for the term of this Agreement, no further collective bargaining shall be had upon any provisions of this Agreement, nor upon any subject of collective bargaining, unless by mutual consent of the parties hereto.

ARTICLE XVI - MISCELLANEOUS PROVISIONS

16.1 Copies:

Copies of this Agreement will be presented to the Federation President and Chief Negotiator after the Agreement is signed and will be presented to new teachers before they sign their contracts and all remaining teachers on orientation and organizational day at the start of the school year.

16.2 Evaluation:

Evaluation and the method of evaluation is a continual process. Both parties agree to continued mutual study and revision in order to best meet the expectations of teacher employment and of the instructional program. Teacher evaluation procedures and instruments will be developed in consultation with the teaching staff and be subject to ratification vote by the entire staff and before application. Non-tenured teachers will receive two (2) evaluations per year, i.e. first evaluation completed by November 15 and second evaluation completed by March 15. Tenured teachers will receive one (1) evaluation every two (2) years, completed by March 15 of their evaluation year. See evaluation tools in **Appendix D**.

16.3 Non- Traditional Workday:

A teacher requesting a non-traditional work schedule will present such request to the Board. Such requests will be considered on a case-by-case basis.

16.4 Work Day and Year:

Work Day: The work day will be 8.75 hours, 7:30 a.m. to 4:15 p.m., Monday through Thursday, with the exception of after-school activities as approved by the administrator of each building.

Work Year: The work year is defined by the school calendar which is created by collaboration between school administration and the MFPE, and approved by the Board of Trustees.

16.5 Liquidated Damages:

When teachers do not fulfill an individual teaching contract, the District has costs that cannot be determined. Therefore, teachers wishing to be released from their individual contracts from July 1 through July 31 will pay \$500 as liquidated damages, and from August 1 up until the teacher's first scheduled day on that year's approved calendar will pay \$1000 as liquidated damages. Teachers wishing to be released after their first scheduled day and/or during the school year will pay \$1500 as liquidated damages. The District recognizes that there are extenuating circumstances that may be cause for a teacher to request to be released from an individual contract, and these requests will be considered on a case-by-case basis in the sole discretion of the Board.

ARTICLE XVII - DURATION OF AGREEMENT

17.1 Effective Dates:

This Agreement shall be effective upon ratification by the Federation once it has been ratified by the Board July 1, 2026, whichever is later and shall continue in full force and effect until June 30, 2027.

17.2 Reopening:

This Agreement will be reopened for negotiation proceedings for a successor Agreement when either party gives notice to the other party of its intent to renegotiate one or more provisions of this Agreement on or before the first day of April prior to the expiration date of this Agreement. Any portion of this agreement may be reopened during the term of this Agreement by mutual consent of the Board and Federation.

Article 7.1 may be negotiated on an annual basis if a party gives written notice to the other party of its intent to renegotiate Article 7.1 of this Agreement on or before the first day of April in each successive year covered by this Agreement. This annual re-opener allowance is limited to the provisions of Article 7.1 and may not be invoked for the purposes of negotiating any other term or condition of this Agreement.

This agreement is signed this _____ day of May, 2026.

For the AFT:

For the Board of Trustees Joint School District #8:

President

Board Chair

Secretary

Board Clerk

APPENDIX A: SALARY SCHEDULE FY2027								
Base salary for FY2027 will be \$43,500; based upon the following matrix								
FY2027								
Step	BA	BA+15	BA+30	BA+45	BA+60	MA	MA+15	MA+30
0	1.0000	1.0200	1.0400	1.0600	1.0800	1.1050	1.1350	1.1650
1	1.0200	1.0450	1.0715	1.0925	1.1150	1.1425	1.1735	1.2045
2	1.0400	1.0700	1.1030	1.1250	1.1500	1.1800	1.2120	1.2440
3	1.0600	1.0950	1.1345	1.1575	1.1850	1.2175	1.2505	1.2835
4	1.0800	1.1200	1.1660	1.1900	1.2200	1.2550	1.2890	1.3230
5	1.1000	1.1450	1.1975	1.2225	1.2550	1.2925	1.3275	1.3625
6	1.1200	1.1700	1.2290	1.2550	1.2900	1.3300	1.3660	1.4020
7	1.1400	1.1950	1.2605	1.2875	1.3250	1.3675	1.4045	1.4415
8	1.1600	1.2200	1.2920	1.3200	1.3600	1.4050	1.4430	1.4810
9		1.2450	1.3235	1.3525	1.3950	1.4425	1.4815	1.5205
10		1.2700	1.3550	1.3850	1.4300	1.4800	1.5200	1.5600
11			1.3865	1.4175	1.4650	1.5175	1.5585	1.5995
12			1.4180	1.4500	1.5000	1.5550	1.5970	1.6390
13			1.4495	1.4825	1.5350	1.5925	1.6355	1.6785
14			1.4810	1.5150	1.5700	1.6300	1.6740	1.7180
15			1.5125	1.5475	1.6050	1.6675	1.7125	1.7575

	BA	BA+15	BA+30	BA+45	BA+60	MA	MA+15	MA+30
0	43,500	44,370	45,240	46,110	46,980	48,068	49,373	50,678
1	44,370	45,458	46,610	47,524	48,503	49,699	51,047	52,396
2	45,240	46,545	47,981	48,938	50,025	51,330	52,722	54,114
3	46,110	47,633	49,351	50,351	51,548	52,961	54,397	55,832
4	46,980	48,720	50,721	51,765	53,070	54,593	56,072	57,551
5	47,850	49,808	52,091	53,179	54,593	56,224	57,746	59,269
6	48,720	50,895	53,462	54,593	56,115	57,855	59,421	60,987
7	49,590	51,983	54,832	56,006	57,638	59,486	61,096	62,705
8	50,460	53,070	56,202	57,420	59,160	61,118	62,771	64,424
9		54,158	57,572	58,834	60,683	62,749	64,445	66,142
10		55,245	58,943	60,248	62,205	64,380	66,120	67,860
11			60,313	61,661	63,728	66,011	67,795	69,578
12			61,683	63,075	65,250	67,643	69,470	71,297
13			63,053	64,489	66,773	69,274	71,144	73,015
14			64,424	65,903	68,295	70,905	72,819	74,733
15			65,794	67,316	69,818	72,536	74,494	76,451

APPENDIX B: EARLY RETIREMENT PAYMENT MATRIX

YEARS TAUGHT	25	26	27	28	29	30
PAYMENT YEARS						
1	.22	.22	.22	.22	.22	.22
2	.18	.18	.18	.18	.18	
3	.18	.18	.18	.18		
4	.15	.15	.15			
5	.15	.15				
6	.11					

See Contract reference 9.1 – 9.4

Early retirement payments will be figured on the retiree's last contract.

APPENDIX C: EXTRACURRICULAR & CO CURRICULAR PAY SCHEDULE PER ACTIVITY 2026-2027

SALARY = %BASE X INDEX

BASE = \$42,856

# Years	0 -- 1	2 -- 4	5 -- 6	7 -- 8	9 --11	12 --14	15 +
Scale Index	1	1.0354	1.0708	1.1062	1.1416	1.177	1.2124
11%	\$4,714	\$4,881	\$5,048	\$5,215	\$5,382	\$5,549	\$5,715
9%	\$3,857	\$3,994	\$4,130	\$4,267	\$4,403	\$4,540	\$4,676
8%	\$3,428	\$3,550	\$3,671	\$3,793	\$3,914	\$4,035	\$4,157
7%	\$3,000	\$3,106	\$3,212	\$3,319	\$3,425	\$3,531	\$3,637
6%	\$2,571	\$2,662	\$2,753	\$2,844	\$2,935	\$3,026	\$3,118
5%	\$2,143	\$2,219	\$2,295	\$2,370	\$2,446	\$2,522	\$2,598
4%	\$1,714	\$1,775	\$1,836	\$1,896	\$1,957	\$2,018	\$2,078

Extra-Curricular

(Football, Volleyball, Cross Country, Wrestling, Basketball, Track, Speech & Debate)

as of now, no assistant for S&D

Varsity	
Head	Assist
11%	8%
JH	
Head	Assist
6%	4%
Cheer/Dance	7%

Co-Curricular

PEP Band-Music Dir.	Head	Assist
	8%	5%
FCCLA/Drama/BPA/NHS/HOSA/Indian Club/Pep Club/Student Govt.	7%	
Yearbook	9% w/o class	7% w/class

APPENDIX D: Evaluation Tools

Instructional Methodology	Standard 1: (Preparation and Content)		Standard 2: (Instructional Strategies)			
	The educator identifies learning targets appropriate to the specific discipline, age, and range of cognitive levels being taught.		The educator demonstrates flexibility and responsiveness in adjusting instruction to meet student needs.			
	Does Not Meet Standards--1	Needs Improvement--2	Proficient--3	Exceptional--4	N/A	Evidence of rating
Knowledge	Has little familiarity with the subject matter and few ideas on how to teach it and how students learn	Is somewhat familiar with the subject and has a few ideas of ways students develop and learn	Knows the subject matter well and utilizes best practices regarding student learning	Is exceptional in the subject area, remains current and utilizes best practices regarding student learning		
Flexibility	Is rigid and inflexible with lesson plans and rarely takes advantage of teachable moments	Is focused on implementing lesson plans and sometimes misses teachable moments	Is flexible about modifying lessons to take advantage of teachable moments	Deftly adapts lessons and units to exploit teachable moments and correct misunderstandings		
Lessons	Plans lessons aimed primarily at covering textbook chapters	Plans lessons solely based on unit goals	Designs lessons focused on measurable outcomes aligned with unit goals and state standards	Designs innovative and engaging lessons with clear, measurable goals closely aligned with standards and unit outcomes		
Engagement	Mostly lectures to passive students or has them pod through textbooks and worksheets	Attempts to get students actively involved but some student are disengaged	Has students actively think about, discuss, and use the ideas and skills being taught	Gets all student highly involved in focused work in which they are active learners and problem-solvers		
Materials	Plans lessons that rely mainly on mediocre and low-quality textbooks, workbooks, or worksheets	Plans lessons that involve a mixture of good and mediocre learning materials	Designs lessons that use an effective, diverse mix of materials	Designs lessons involving an appropriate mix of top-notch, diverse learning materials		
Differentiation	Fails to provide for differentiate instruction for students with special needs	Attempts to accommodate student with special needs, with mixed success	Differentiates and scaffolds instruction to accommodate most students' learning needs	Skillfully meets the learning needs and styles of all students by differentiating and scaffolding		
Application	Moves on at the end of each lesson and unit without having students summarize	Asks students to think about appropriate applications for what they are studying	Has students sum up what they have learned and apply it in a different context	Consistently has students summarize and internalize what they learn and apply it to real-life situations as appropriate		
Environment	Has a conventional furniture arrangement, hard-to-access materials, few wall displays and no concern for safety	Organizes furniture and materials to support the lesson, with few decorative displays and/or some safety concerns	Organizes classroom furniture, materials, and displays to support unit lesson goals and ensure safety	Organizes room arrangement, materials, and displays to maximize safety and student learning		

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Arlee Public Schools Educator Evaluation Rubric

Monitoring & Assessment	Standard 4: (Student Assessment and Progress Monitoring)					
	The educator maintains appropriate and accurate records of student achievement.					
	Does Not Meet Standards--1		Needs Improvement--2		Proficient--3	
					Exceptional--4	
					N/A	
					Evidence of rating	
	Criteria					
Diagnosis	Expects students to know (or figure out) what it takes to reach proficiency	Tells students some of the qualities that their finished work should exhibit	Demonstrates and/or explains criteria for proficiency	Demonstrates and/or explains criteria for proficiency and ensures student understanding		
	Begins instruction without diagnosing students' skills and knowledge	Does a quick check for background knowledge	Diagnoses students' knowledge and skills up front and makes small adjustments based on the data	Gives students a well-constructed diagnostic assessment up front, and uses the data to fine-tune instruction		
Progress-Monitoring	Uses ineffective methods ("Is everyone with me?") to check for understanding	Uses moderately effective methods (e.g., thumbs up, thumbs down) to check for understanding during instruction	Frequently checks for understanding and gives students helpful information if they seem confused	Uses a variety of effective methods, including data analysis, to check for understanding; immediately unscrambles confusion and clarifies		
Self-Assessment	Allows student to move on without assessing and improving problems in their work	Urges students to look over their work, see where they had trouble, and aim to improve those areas	Has student set goals, self-assess, and know where they stand academically at all times	Has student set ambitious goals, continuously self-assess, and take responsibility for improving performance		
Tenacity and Support	Moves on even if a student is not understanding the content and fails to refer the student for consideration to building's intervention personnel.	Offers student who fail tests some additional time; Sometimes doesn't refer student promptly for consideration to building's intervention personnel.	Takes responsibility for students who are not succeeding and gives extra help or refers them for specialized support	Relentlessly follows up with struggling students providing personal attention or help to receive appropriate services		
Reflection	Does not generate reinforcement lessons for the future when teaching is unsuccessful	At the end of a teaching unit or semester, thinks about what might have been done better	Reflects on the effectiveness of lessons and units and continuously works to improve them	Works with colleagues to reflect on what worked and what didn't and continuously uses data to improve instruction		

Outreach & Relationships	Standard 5: (Collaborative Relationship)					
	The educator establishes collaborative relationships with colleagues, parents, agencies, and others in the community to support and enhance student learning and well-being.					
	Does Not Meet Standards--1		Needs Improvement--2		Proficient--3	
					Exceptional--4	
					N/A	
					Evidence of rating	
	Criteria					
Respect	Is often insensitive to the culture and beliefs of students' families	Tries to be sensitive to the culture and beliefs of students' families	Communicates respectfully with parents and is sensitive to different families' culture and values	Shows great sensitivity and respect for family and community culture, values, and beliefs		
	Does not inform parents about learning and behavior expectations; Seldom informs parents of concerns or positive news about their children	Sends home a list of classroom expectations and/or the syllabus; Lets parents know about their child's problems but rarely mentions positive news	Gives parents clear, succinct expectation for student learning and behavior and promptly informs parents of behavior and learning problems; updates parents on good news occasionally	Gives parents clear, user-friendly learning and behavior expectations and makes sure parents hear positive news about their children		
Independent Practice	Assigns independent practice when appropriate	Assigns independent practice, keeps track of completion	Assigns independent practice, holds students accountable for completion, and provides feedback	Assigns engaging independent practice, gets close to a majority return, and provides rich feedback		
Responsiveness	Does not respond to parent concerns and makes parents feel unwelcomed in the classroom	Inconsistently responds to parent concerns and is unwelcoming	Responds promptly to parent concerns and makes parents feel welcomed in the school	Deals immediately and successfully with parent concerns and makes parents feel welcomed in the school		

Arlee Public Schools Educator Evaluation Rubric

Professional Development	Standard 6: (Professional Development)					
	The educator accepts evaluative feedback in a professional manner and is receptive to constructive suggestions.					
	Does Not Meet Standards--1		Needs Improvement--2		Proficient--3	
					Exceptional--4	
					N/A	Evidence of rating
Reliability	Frequently skips assignments, is late, makes errors in records, and misses paperwork deadlines		Occasionally skips assignments, is late, makes errors in records, and misses paperwork deadlines		Is punctual and reliable with paperwork, duties, and assignments; keeps accurate records	Carries out assignments conscientiously and punctually, keeps meticulous records, and is never late
Teamwork	Declines invitations to serve on committees and is not seen as a team player		When asked, will serve on a committee and participates in school-related activities		Shares responsibility for grade-level and school-related activities and volunteers to serve on committees	Is an important member of educator teams and committees and frequently participates in school-related activities
Openness	Is very defensive about constructive feedback and resistant to changing classroom practices		Is somewhat defensive but does listen to constructive feedback and suggestions		Listens thoughtfully to other viewpoints and responds constructively to suggestions and feedback	Actively seeks out feedback and suggestions and uses them to improve performance
Self-Improvement	Is not open to new ideas for improving teaching and learning		Has an awareness for new ideas for improving teaching and learning		Seeks out effective teaching ideas from supervisors, colleagues, workshops, reading, and the Internet	Seeks out best practices from fellow professionals, workshops, reading, study groups, the Internet, and other sources and effectively implements them

Additional notes if necessary:

I certify that this evaluation has been discussed with me. I understand that my signature does not necessarily indicate agreement.

Educator's Signature

Date

Evaluator's Signature

Date

** Definition of "Student": Individual(s) receiving educator's instruction or knowledge.

References: "Educator Evaluation Rubrics" by Kim Marshall,(2009); "A Framework for Teaching" by Charlotte Danielson; "DPASII" from the Delaware's Department of Education

Coversheet

Administration Reports

Section:	IV. Board Reports
Item:	A. Administration Reports
Purpose:	FYI
Submitted by:	
Related Material:	Superintendent Report.pdf



Superintendent's Report

July 2026

Board Chair and Trustees,

Although I have officially been serving as Superintendent for just two weeks, it has been an exciting and productive start. My primary focus has been listening, learning, building relationships, and gaining an understanding of the many moving pieces that make Arlee Schools successful.

Transition and Onboarding

Prior to my official start date of July 1, I began familiarizing myself with the district by attending the Arlee School Pow Wow, shadowing former Superintendent Cory Beckham, participating in School Board training, attending the WMASS meeting with area administrators, and meeting with district office staff. I also came into the office prior to my contract start date to begin learning district operations and preparing for the transition.

Building Relationships

One of my top priorities has been getting to know our staff and becoming visible throughout the district. I have spent time meeting employees, visiting with departments, learning daily operations, and becoming familiar with our campus. One highlight has been assisting with the Summer Food Program by serving breakfast and lunch alongside our kitchen staff. These opportunities have provided valuable conversations with both staff and students.

I have been welcomed warmly by our employees, and I appreciate the professionalism, kindness, and dedication they have shown during my transition.

District Operations

The past two weeks have included numerous meetings focused on understanding district operations, including finance, transportation, student services, facilities, and

upcoming projects. My goal during these early weeks has been to ask questions, gather information, and develop a solid understanding of district procedures before making decisions. I would like to give a huge shout out and thank you to Trisha who reduced kitchen expenditures by over 70k from 2025-2026. This is a huge savings to our district, and should not go unnoticed!

Looking Ahead

Over the coming weeks, my focus will continue to be on:

- Meeting with staff and department leaders.
- Preparing for the start of the 2026–2027 school year.
- Learning district programs and state requirements.
- Building relationships with students, families, staff, and community members.
- Supporting our administrators and office staff as we prepare for student and staff return.

Closing

I am grateful for the opportunity to serve the Arlee School District and appreciate the support that has been extended to me during my transition. While there is still much to learn, I am excited about the work ahead and look forward to continuing to build strong relationships throughout our district and community.

Respectfully submitted,

Kendal Baldwin
Superintendent

Coversheet

Reports

Section:	V. Payroll, Claims and District Financial Reports
Item:	A. Reports
Purpose:	Vote
Submitted by:	
Related Material:	Statement of Expenditures June 2026.pdf Voucher Detail June 2026.pdf Statement of Revenues June 2026.pdf Check Listing for June 2026.pdf

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
101.110.1670.0112.00.000	Kindergarten Teachers	\$93,647.00	\$23,411.26	\$93,644.92	\$2.08	\$0.00	\$2.08	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$425.00	\$105.34	\$421.33	\$3.67	\$0.00	\$3.67	0.86%
101.110.1670.0260.00.000	Health Insurance	\$19,052.00	\$3,518.48	\$18,982.28	\$69.72	\$0.00	\$69.72	0.37%
	PROGRAM: KINDERGARTEN - 110	\$113,124.00	\$27,035.08	\$113,048.53	\$75.47	\$0.00	\$75.47	0.07%
101.120.1270.0112.00.000	Indian Studies	\$7,036.00	\$1,758.78	\$7,035.12	\$0.88	\$0.00	\$0.88	0.01%
101.120.1270.0250.00.000	Workers Compensation	\$60.00	\$7.92	\$65.98	(\$5.98)	\$0.00	(\$5.98)	-9.97%
101.120.1270.0260.00.000	Health Insurance	\$2,330.00	\$109.08	\$1,052.22	\$1,277.78	\$0.00	\$1,277.78	54.84%
101.120.1340.0112.00.000	Physical Education	\$64,851.00	\$16,212.72	\$64,850.88	\$0.12	\$0.00	\$0.12	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$295.00	\$35.20	\$254.08	\$40.92	\$0.00	\$40.92	13.87%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	(\$4,383.68)	\$11,280.84	(\$2,177.84)	\$0.00	(\$2,177.84)	-23.92%
101.120.1670.0112.00.000	Classroom Teachers	\$576,874.00	\$126,390.25	\$542,742.00	\$34,132.00	\$0.00	\$34,132.00	5.92%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	(\$1,432.88)	\$650.23	\$1,849.77	\$0.00	\$1,849.77	73.99%
101.120.1670.0260.00.000	Health Insurance	\$94,430.00	\$27,189.69	\$94,360.30	\$69.70	\$0.00	\$69.70	0.07%
101.120.1670.0610.00.000	Elementary Supplies	\$0.00	\$9,849.87	\$9,849.87	(\$9,849.87)	\$0.00	(\$9,849.87)	0.00%
101.120.2122.0113.00.000	Counselor	\$56,956.00	\$14,238.87	\$56,955.57	\$0.43	\$0.00	\$0.43	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$64.08	\$256.32	\$3.68	\$0.00	\$3.68	1.42%
101.120.2122.0260.00.000	Health Insurance	\$9,526.00	\$1,792.54	\$9,553.24	(\$27.24)	\$0.00	(\$27.24)	-0.29%
101.120.2220.0113.00.000	Elementary Librarian	\$60,627.00	\$15,081.60	\$60,453.10	\$173.90	\$0.00	\$173.90	0.29%
101.120.2220.0250.00.000	Workers Compensation	\$272.00	\$67.86	\$271.44	\$0.56	\$0.00	\$0.56	0.21%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$1,555.50	\$8,308.30	\$159.70	\$0.00	\$159.70	1.89%
101.120.2410.0111.00.000	Principal - Administration	\$52,419.00	\$13,493.02	\$48,801.46	\$3,617.54	\$0.00	\$3,617.54	6.90%
101.120.2410.0115.00.000	Secretaries	\$34,611.00	\$6,138.05	\$37,207.90	(\$2,596.90)	\$0.00	(\$2,596.90)	-7.50%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$170.38	\$598.13	\$1,901.87	\$0.00	\$1,901.87	76.07%
101.120.2410.0135.00.000	Secretaries Overtime	\$2,000.00	\$426.50	\$1,134.03	\$865.97	\$0.00	\$865.97	43.30%
101.120.2410.0250.00.000	Workers Compensation	\$500.00	\$90.41	\$393.19	\$106.81	\$0.00	\$106.81	21.36%
101.120.2410.0260.00.000	Health Insurance	\$15,455.00	\$2,394.54	\$15,033.72	\$421.28	\$0.00	\$421.28	2.73%
101.120.2600.0114.00.000	Elementary Custodians	\$94,380.00	\$13,404.24	\$76,500.52	\$17,879.48	\$0.00	\$17,879.48	18.94%
101.120.2600.0250.00.000	Workers Compensation	\$5,600.00	(\$2,217.25)	\$1,531.78	\$4,068.22	\$0.00	\$4,068.22	72.65%
101.120.2600.0260.00.000	Health Insurance	\$21,168.00	\$1,878.00	\$13,898.00	\$7,270.00	\$0.00	\$7,270.00	34.34%
	PROGRAM: Elementary - 120	\$1,122,221.00	\$244,315.29	\$1,063,038.22	\$59,182.78	\$0.00	\$59,182.78	5.27%
101.130.1140.0112.00.000	JH Art	\$5,044.00	\$1,260.78	\$5,043.12	\$0.88	\$0.00	\$0.88	0.02%
101.130.1140.0250.00.000	Workers Compensation	\$25.00	\$5.67	\$22.68	\$2.32	\$0.00	\$2.32	9.28%
101.130.1140.0260.00.000	Health Insurance	\$741.00	\$60.06	\$375.06	\$365.94	\$0.00	\$365.94	49.38%
101.130.1240.0112.00.000	JH English/Journalism	\$57,310.00	\$14,327.52	\$57,310.08	(\$0.08)	\$0.00	(\$0.08)	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$255.00	\$64.47	\$257.88	(\$2.88)	\$0.00	(\$2.88)	-1.13%
101.130.1240.0260.00.000	Health Insurance	\$8,044.00	\$1,552.96	\$8,069.20	(\$25.20)	\$0.00	(\$25.20)	-0.31%
101.130.1340.0112.00.000	JH Physical Education	\$19,512.00	\$4,877.73	\$19,510.92	\$1.08	\$0.00	\$1.08	0.01%
101.130.1340.0250.00.000	Workers Compensation	\$90.00	\$21.93	\$131.37	(\$41.37)	\$0.00	(\$41.37)	-45.97%
101.130.1340.0260.00.000	Health Insurance	\$2,964.00	\$563.18	\$2,982.10	(\$18.10)	\$0.00	(\$18.10)	-0.61%
101.130.1440.0112.00.000	JH Math	\$38,534.00	\$9,633.36	\$38,533.53	\$0.47	\$0.00	\$0.47	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$175.00	\$43.35	\$173.40	\$1.60	\$0.00	\$1.60	0.91%
101.130.1440.0260.00.000	Health Insurance	\$8,044.00	\$1,549.92	\$8,101.12	(\$57.12)	\$0.00	(\$57.12)	-0.71%
101.130.1470.0112.00.000	Music Teacher	\$9,223.00	\$1,498.71	\$5,994.84	\$3,228.16	\$0.00	\$3,228.16	35.00%
101.130.1470.0250.00.000	Work Comp	\$42.00	\$6.75	\$27.00	\$15.00	\$0.00	\$15.00	35.71%
101.130.1470.0260.00.000	Health Insurance	\$4,478.00	\$68.85	\$594.00	\$3,884.00	\$0.00	\$3,884.00	86.74%
101.130.1510.0112.00.000	JH Science	\$58,040.00	\$14,509.92	\$58,039.68	\$0.32	\$0.00	\$0.32	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$265.00	\$65.30	\$261.21	\$3.79	\$0.00	\$3.79	1.43%
101.130.1510.0260.00.000	Health Insurance	\$9,103.00	\$2,275.56	\$9,102.24	\$0.76	\$0.00	\$0.76	0.01%
101.130.1570.0112.00.000	JH Social Studies	\$55,003.00	\$15,988.97	\$63,956.00	(\$8,953.00)	\$0.00	(\$8,953.00)	-16.28%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
101.130.1570.0250.00.000	Workers Compensation	\$250.00	\$71.94	\$287.76	(\$37.76)	\$0.00	(\$37.76)	-15.10%
101.130.1570.0260.00.000	Health Insurance	\$9,103.00	\$2,709.00	\$11,088.00	(\$1,985.00)	\$0.00	(\$1,985.00)	-21.81%
101.130.1670.0610.00.000	JH Supplies	\$0.00	\$2,630.98	\$2,630.98	(\$2,630.98)	\$0.00	(\$2,630.98)	0.00%
101.130.1670.0640.00.000	Textbooks	\$0.00	\$6,374.76	\$6,374.76	(\$6,374.76)	\$0.00	(\$6,374.76)	0.00%
101.130.1670.0645.00.000	Textbooks	\$0.00	\$2,257.51	\$2,257.51	(\$2,257.51)	\$0.00	(\$2,257.51)	0.00%
101.130.2122.0113.00.000	JH Counselor	\$10,141.00	\$2,535.09	\$10,724.53	(\$583.53)	\$0.00	(\$583.53)	-5.75%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$11.40	\$48.23	(\$3.23)	\$0.00	(\$3.23)	-7.18%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$399.74	\$2,127.34	(\$10.34)	\$0.00	(\$10.34)	-0.49%
101.130.2220.0113.00.000	JH Librarian	\$6,508.00	\$1,626.95	\$6,507.83	\$0.17	\$0.00	\$0.17	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$30.00	\$7.32	\$29.28	\$0.72	\$0.00	\$0.72	2.40%
101.130.2220.0260.00.000	Health Insurance	\$1,060.00	\$88.20	\$882.00	\$178.00	\$0.00	\$178.00	16.79%
101.130.2410.0111.00.000	Principal - Administration	\$13,105.00	\$4,038.10	\$13,866.55	(\$761.55)	\$0.00	(\$761.55)	-5.81%
101.130.2410.0115.00.000	JH Secretary	\$22,861.00	\$4,948.28	\$27,650.94	(\$4,789.94)	\$0.00	(\$4,789.94)	-20.95%
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	\$718.02	\$1,136.01	(\$136.01)	\$0.00	(\$136.01)	-13.60%
101.130.2410.0250.00.000	Workers Compensation	\$155.00	\$42.59	\$190.93	(\$35.93)	\$0.00	(\$35.93)	-23.18%
101.130.2410.0260.00.000	Health Insurance	\$8,890.00	\$1,291.58	\$8,478.31	\$411.69	\$0.00	\$411.69	4.63%
101.130.2600.0114.00.000	JH Custodian	\$43,758.00	\$3,596.11	\$15,141.86	\$28,616.14	\$0.00	\$28,616.14	65.40%
101.130.2600.0250.00.000	Workers Compensation	\$2,560.00	\$210.37	\$885.80	\$1,674.20	\$0.00	\$1,674.20	65.40%
101.130.2600.0260.00.000	Health Insurance	\$10,584.00	\$877.00	\$7,028.72	\$3,555.28	\$0.00	\$3,555.28	33.59%
	PROGRAM: MIDDLE SCHOOL - 130	\$410,059.00	\$102,809.93	\$395,822.77	\$14,236.23	\$0.00	\$14,236.23	3.47%
101.160.1670.0122.00.000	Elementary Substitutes	\$0.00	\$27,110.00	\$27,110.00	(\$27,110.00)	\$0.00	(\$27,110.00)	0.00%
101.160.1670.0150.00.000	Elem Stipends	\$0.00	\$7,005.14	\$7,005.14	(\$7,005.14)	\$0.00	(\$7,005.14)	0.00%
101.160.1670.0170.00.000	Vacation Leave Term Pay	\$0.00	\$2,126.53	\$2,126.53	(\$2,126.53)	\$0.00	(\$2,126.53)	0.00%
101.160.1670.0180.00.000	PD Payouts/Retire Incentives	\$0.00	\$51,965.55	\$51,965.55	(\$51,965.55)	\$0.00	(\$51,965.55)	0.00%
101.160.1670.0180.01.000	Earned Lunches	\$18,000.00	\$5,215.05	\$10,127.68	\$7,872.32	\$0.00	\$7,872.32	43.74%
101.160.1670.0250.00.000	Workers Compensation	\$0.00	\$576.68	\$576.68	(\$576.68)	\$0.00	(\$576.68)	0.00%
101.160.2321.0111.00.000	Superintendent	\$55,630.00	\$4,583.32	\$55,000.06	\$629.94	\$0.00	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$247.44	\$40.56	\$0.00	\$40.56	14.08%
101.160.2321.0260.00.000	Health Insurance	\$5,293.00	\$238.50	\$2,532.00	\$2,761.00	\$0.00	\$2,761.00	52.16%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$84,401.00	\$9,416.51	\$82,078.93	\$2,322.07	\$0.00	\$2,322.07	2.75%
101.160.2510.0250.00.000	Workers Compensation	\$400.00	\$42.38	\$369.36	\$30.64	\$0.00	\$30.64	7.66%
101.160.2510.0260.00.000	Health Insurance	\$9,078.00	\$920.22	\$9,132.34	(\$54.34)	\$0.00	(\$54.34)	-0.60%
	PROGRAM: DISTRICT-WIDE - 160	\$173,090.00	\$109,220.50	\$248,271.71	(\$75,181.71)	\$0.00	(\$75,181.71)	-43.44%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$123,585.00	\$22,481.60	\$123,584.00	\$1.00	\$0.00	\$1.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$137,164.63	\$12,573.27	\$88,712.19	\$48,452.44	\$0.00	\$48,452.44	35.32%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$3,878.76	\$14,007.05	(\$10,007.05)	\$0.00	(\$10,007.05)	-250.18%
101.280.1000.0180.00.000	Personal Day Payouts	\$4,062.00	\$8,034.73	\$8,034.73	(\$3,972.73)	\$0.00	(\$3,972.73)	-97.80%
101.280.1000.0250.00.000	Workers Compensation	\$2,000.00	\$210.99	\$1,076.36	\$923.64	\$0.00	\$923.64	46.18%
101.280.1000.0260.00.000	Health Insurance	\$74,088.00	\$7,263.16	\$47,003.56	\$27,084.44	\$0.00	\$27,084.44	36.56%
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	\$54,442.51	\$287,294.51	\$62,571.12	\$0.00	\$62,571.12	17.88%
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	\$1,685.63	\$6,742.55	\$0.45	\$0.00	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$7.59	\$30.36	\$2.64	\$0.00	\$2.64	8.00%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
101.394.1370.0260.00.000	Health Insurance	\$1,482.00	\$279.82	\$1,489.14	(\$7.14)	\$0.00	(\$7.14)	-0.48%
	PROGRAM: Home Economics - 394	\$8,258.00	\$1,973.04	\$8,262.05	(\$4.05)	\$0.00	(\$4.05)	-0.05%
101.395.1410.0112.00.000	Industrial Arts	\$5,044.00	\$1,260.78	\$5,043.12	\$0.88	\$0.00	\$0.88	0.02%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$5.67	\$22.68	\$7.32	\$0.00	\$7.32	24.40%
101.395.1410.0260.00.000	Health Insurance	\$741.00	\$60.06	\$375.06	\$365.94	\$0.00	\$365.94	49.38%
	PROGRAM: Industrial Arts & Technology - 395	\$5,815.00	\$1,326.51	\$5,440.86	\$374.14	\$0.00	\$374.14	6.43%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$2,510.00	\$3,438.90	(\$438.90)	\$0.00	(\$438.90)	-14.63%
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$147.27	\$231.50	\$88.50	\$0.00	\$88.50	27.66%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$2,657.27	\$3,670.40	(\$350.40)	\$0.00	(\$350.40)	-10.55%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$4,850.00	\$730.00	\$3,905.00	\$945.00	\$0.00	\$945.00	19.48%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$42.72	\$228.45	\$21.55	\$0.00	\$21.55	8.62%
101.720.3500.0126.00.000	Activity Workers	\$0.00	\$0.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
101.720.3500.0150.00.000	AD and Coaches	\$18,080.31	\$4,000.00	\$27,386.00	(\$9,305.69)	\$0.00	(\$9,305.69)	-51.47%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$18.00	\$123.84	\$376.16	\$0.00	\$376.16	75.23%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$23,680.31	\$4,790.72	\$31,778.29	(\$8,097.98)	\$0.00	(\$8,097.98)	-34.20%
101.910.3100.0630.00.000	FOOD	\$0.00	\$45,500.00	\$45,500.00	(\$45,500.00)	\$0.00	(\$45,500.00)	0.00%
	PROGRAM: FOOD SERVICES - 910	\$0.00	\$45,500.00	\$45,500.00	(\$45,500.00)	\$0.00	(\$45,500.00)	0.00%
101.999.6100.0910.00.000	FUND TRANSFERS	\$0.00	\$5,030.15	\$5,030.15	(\$5,030.15)	\$0.00	(\$5,030.15)	0.00%
101.999.9999.0892.00.000	Prior period adjustment	\$0.00	\$0.00	(\$11.00)	\$11.00	\$0.00	\$11.00	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$5,030.15	\$5,019.15	(\$5,019.15)	\$0.00	(\$5,019.15)	0.00%
	FUND: GENERAL - 101	\$2,216,358.95	\$599,101.00	\$2,207,146.49	\$9,212.46	\$0.00	\$9,212.46	0.42%
110.100.2700.0111.00.000	Administrative	\$45,481.00	\$6,910.19	\$45,480.60	\$0.40	\$0.00	\$0.40	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$29,900.00	\$924.56	\$9,407.39	\$20,492.61	\$0.00	\$20,492.61	68.54%
110.100.2700.0115.00.000	Secretaries	\$3,300.00	\$809.48	\$4,136.45	(\$836.45)	\$0.00	(\$836.45)	-25.35%
110.100.2700.0118.00.000	Bus Drivers	\$56,492.00	\$9,576.15	\$55,316.46	\$1,175.54	\$0.00	\$1,175.54	2.08%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$611.13	\$2,584.62	\$4,915.38	\$0.00	\$4,915.38	65.54%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$687.34	\$4,213.07	\$2,286.93	\$0.00	\$2,286.93	35.18%
110.100.2700.0260.00.000	Health Insurance	\$7,409.00	\$1,382.91	\$11,624.56	(\$4,215.56)	\$0.00	(\$4,215.56)	-56.90%
110.100.2700.0300.00.000	Drug Testing Consortium fee	\$1,500.00	\$53.36	\$106.72	\$1,393.28	\$0.00	\$1,393.28	92.89%
110.100.2700.0330.00.000	Physicals	\$500.00	\$140.00	\$610.00	(\$110.00)	\$0.00	(\$110.00)	-22.00%
110.100.2700.0440.00.000	Repair and Maintenance	\$12,000.00	\$1,683.71	\$10,879.92	\$1,120.08	\$0.00	\$1,120.08	9.33%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	0.00%
110.100.2700.0514.00.000	Student Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
110.100.2700.0520.00.000	Liability Insurance	\$12,950.00	\$0.00	\$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	\$3,000.00	\$144.20	\$1,855.51	\$1,144.49	\$0.00	\$1,144.49	38.15%
110.100.2700.0624.00.000	Gasoline	\$16,553.00	\$3,546.03	\$13,794.85	\$2,758.15	\$0.00	\$2,758.15	16.66%
110.100.2700.0660.00.000	MINOR EQUIPMENT-NEW	\$2,135.00	\$0.00	\$0.00	\$2,135.00	\$0.00	\$2,135.00	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	\$2,800.00	\$253.32	\$2,487.14	\$312.86	\$0.00	\$312.86	11.17%
110.100.2710.0250.00.000	Workers Compensation	\$15.00	\$1.14	\$11.19	\$3.81	\$0.00	\$3.81	25.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$217,475.00	\$26,723.52	\$180,655.98	\$36,819.02	\$0.00	\$36,819.02	16.93%

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☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$62.75	\$902.68	\$622.32	\$0.00	\$622.32	40.81%
	PROGRAM: Elementary - 120	\$1,525.00	\$62.75	\$902.68	\$622.32	\$0.00	\$622.32	40.81%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$25.10	\$361.07	\$638.93	\$0.00	\$638.93	63.89%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$25.10	\$361.07	\$638.93	\$0.00	\$638.93	63.89%
	FUND: TRANSPORTATION - 110	\$220,000.00	\$26,811.37	\$181,919.73	\$38,080.27	\$0.00	\$38,080.27	17.31%
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	\$881.50	\$1,200.86	(\$880.86)	\$0.00	(\$880.86)	-275.27%
112.460.3100.0610.00.000	FFV - supplies	\$1,500.00	\$578.87	\$739.04	\$760.96	\$0.00	\$760.96	50.73%
112.460.3100.0630.00.000	FFV - Food	\$12,520.00	\$783.72	\$12,401.07	\$118.93	\$0.00	\$118.93	0.95%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,150.00	\$2,244.09	\$15,150.00	\$0.00	\$0.00	\$0.00	0.00%
112.910.3100.0116.00.000	Kitchen Salaries	\$75,481.00	\$15,135.76	\$75,863.28	(\$382.28)	\$0.00	(\$382.28)	-0.51%
112.910.3100.0118.00.000	Substitutes	\$2,000.00	\$0.00	\$348.00	\$1,652.00	\$0.00	\$1,652.00	82.60%
112.910.3100.0119.00.000	Supervisor	\$59,287.00	\$4,134.10	\$49,104.78	\$10,182.22	\$0.00	\$10,182.22	17.17%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$535.55	\$677.25	\$1,322.75	\$0.00	\$1,322.75	66.14%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	(\$2,538.25)	\$3,731.60	\$3,738.40	\$0.00	\$3,738.40	50.05%
112.910.3100.0260.00.000	Health Insurance	\$37,044.00	\$3,529.12	\$23,752.05	\$13,291.95	\$0.00	\$13,291.95	35.88%
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	\$176.48	\$297.79	\$1,702.21	\$0.00	\$1,702.21	85.11%
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	\$52.00	\$1,148.00	\$0.00	\$1,148.00	95.67%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$1,106.79	\$7,038.44	\$2,961.56	\$0.00	\$2,961.56	29.62%
112.910.3100.0630.00.000	Food	\$55,475.00	(\$61,536.10)	\$16,036.28	\$39,438.72	\$0.00	\$39,438.72	71.09%
112.910.3100.0660.00.106	Farm to School Grant	\$4,000.00	\$661.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
112.910.3100.0682.00.000	Technology supplies/licenses	\$0.00	\$0.00	\$2,224.00	(\$2,224.00)	\$0.00	(\$2,224.00)	0.00%
112.910.3100.0810.00.000	Dues and Fees	\$1,150.00	\$0.00	\$275.00	\$875.00	\$0.00	\$875.00	76.09%
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	(\$293.41)	\$284.63	\$65.37	\$0.00	\$65.37	18.68%
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	\$1,615.16	\$1,984.60	\$1,015.40	\$0.00	\$1,015.40	33.85%
	PROGRAM: FOOD SERVICES - 910	\$268,557.00	(\$37,473.80)	\$197,574.24	\$70,982.76	\$0.00	\$70,982.76	26.43%
	FUND: FOOD SERVICES - 112	\$283,707.00	(\$35,229.71)	\$212,724.24	\$70,982.76	\$0.00	\$70,982.76	25.02%
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%
114.100.1670.0210.00.000	Social Security	\$0.00	\$374.72	\$399.16	(\$399.16)	\$0.00	(\$399.16)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
114.100.1670.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$30.26	(\$30.26)	\$0.00	(\$30.26)	0.00%
114.100.1670.0230.00.000	PERS	\$0.00	\$394.71	\$394.71	(\$394.71)	\$0.00	(\$394.71)	0.00%
114.100.1670.0240.00.000	Unemployment Compensation	\$0.00	\$15.18	\$16.17	(\$16.17)	\$0.00	(\$16.17)	0.00%
114.100.2321.0210.00.000	Social Security	\$0.00	\$452.43	\$452.43	(\$452.43)	\$0.00	(\$452.43)	0.00%
114.100.2321.0240.00.000	Unemployment Compensation	\$0.00	\$18.34	\$18.34	(\$18.34)	\$0.00	(\$18.34)	0.00%
114.100.2600.0210.00.000	Social Security	\$0.00	\$0.00	\$408.51	(\$408.51)	\$0.00	(\$408.51)	0.00%
114.100.2600.0230.00.000	PERS	\$0.00	\$0.00	\$469.92	(\$469.92)	\$0.00	(\$469.92)	0.00%
114.100.2600.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$16.56	(\$16.56)	\$0.00	(\$16.56)	0.00%
114.100.2700.0210.00.000	Social Security	\$7,500.00	\$1,411.77	\$8,719.10	(\$1,219.10)	\$0.00	(\$1,219.10)	-16.25%
114.100.2700.0220.00.000	Teachers Retirement	\$4,630.00	\$826.39	\$3,908.79	\$721.21	\$0.00	\$721.21	15.58%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$642.96	\$4,714.23	(\$514.23)	\$0.00	(\$514.23)	-12.24%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$58.41	\$362.38	(\$82.38)	\$0.00	(\$82.38)	-29.42%
114.100.2710.0210.00.000	Social Security	\$480.00	\$19.10	\$184.84	\$295.16	\$0.00	\$295.16	61.49%
114.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$23.99	\$235.54	(\$235.54)	\$0.00	(\$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	\$7.75	\$8.25	\$0.00	\$8.25	51.56%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$17,556.00	\$4,238.79	\$20,338.69	(\$2,782.69)	\$0.00	(\$2,782.69)	-15.85%
114.110.1670.0210.00.000	Social Security	\$7,164.00	\$1,790.97	\$7,163.88	\$0.12	\$0.00	\$0.12	0.00%
114.110.1670.0220.00.000	Teachers Retirement	\$8,870.00	\$2,217.07	\$8,868.25	\$1.75	\$0.00	\$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	\$72.57	\$290.28	\$12.72	\$0.00	\$12.72	4.20%
	PROGRAM: KINDERGARTEN - 110	\$16,542.00	\$4,080.61	\$16,322.41	\$219.59	\$0.00	\$219.59	1.33%
114.120.1270.0210.00.000	Social Security	\$900.00	\$134.55	\$538.20	\$361.80	\$0.00	\$361.80	40.20%
114.120.1270.0220.00.000	Teachers Retirement	\$1,050.00	\$166.56	\$666.24	\$383.76	\$0.00	\$383.76	36.55%
114.120.1270.0240.00.000	Unemployment Compensation	\$40.00	\$5.46	\$21.78	\$18.22	\$0.00	\$18.22	45.55%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$1,215.14	\$4,821.08	(\$586.08)	\$0.00	(\$586.08)	-13.84%
114.120.1340.0220.00.000	Teachers Retirement	\$5,400.00	\$1,535.34	\$6,141.36	(\$741.36)	\$0.00	(\$741.36)	-13.73%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$50.25	\$201.00	\$123.00	\$0.00	\$123.00	37.96%
114.120.1670.0210.00.000	Social Security	\$51,746.50	\$9,427.90	\$41,496.42	\$10,250.08	\$0.00	\$10,250.08	19.81%
114.120.1670.0220.00.000	Teachers Retirement	\$60,000.00	\$11,961.69	\$52,534.81	\$7,465.19	\$0.00	\$7,465.19	12.44%
114.120.1670.0230.00.000	PERS	\$205.00	\$0.00	\$0.01	\$204.99	\$0.00	\$204.99	100.00%
114.120.1670.0240.00.000	Unemployment Compensation	\$1,968.00	\$389.81	\$1,736.23	\$231.77	\$0.00	\$231.77	11.78%
114.120.2100.0230.00.000	PERS	\$0.00	\$0.02	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
114.120.2122.0210.00.000	Social Security	\$4,350.00	\$1,087.05	\$4,334.88	\$15.12	\$0.00	\$15.12	0.35%
114.120.2122.0220.00.000	Teachers Retirement	\$5,400.00	\$1,348.43	\$5,393.75	\$6.25	\$0.00	\$6.25	0.12%
114.120.2122.0240.00.000	Unemployment Compensation	\$180.00	\$44.14	\$176.53	\$3.47	\$0.00	\$3.47	1.93%
114.120.2220.0210.00.000	Social Security	\$2,900.00	\$1,125.61	\$4,442.48	(\$1,542.48)	\$0.00	(\$1,542.48)	-53.19%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$1,428.21	\$5,712.84	(\$2,112.84)	\$0.00	(\$2,112.84)	-58.69%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$46.74	\$186.96	(\$65.96)	\$0.00	(\$65.96)	-54.51%
114.120.2410.0210.00.000	Social Security	\$7,500.00	\$1,529.89	\$6,528.60	\$971.40	\$0.00	\$971.40	12.95%
114.120.2410.0220.00.000	Teachers Retirement	\$5,500.00	\$1,289.79	\$4,658.23	\$841.77	\$0.00	\$841.77	15.30%
114.120.2410.0230.00.000	PERS	\$3,000.00	\$577.68	\$3,374.09	(\$374.09)	\$0.00	(\$374.09)	-12.47%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$62.68	\$271.93	\$28.07	\$0.00	\$28.07	9.36%
114.120.2600.0210.00.000	Social Security	\$0.00	\$1,025.43	\$6,024.20	(\$6,024.20)	\$0.00	(\$6,024.20)	0.00%
114.120.2600.0230.00.000	PERS	\$0.00	\$1,179.57	\$6,914.63	(\$6,914.63)	\$0.00	(\$6,914.63)	0.00%
114.120.2600.0240.00.000	Unemployment Compensation	\$0.00	\$41.55	\$244.13	(\$244.13)	\$0.00	(\$244.13)	0.00%
	PROGRAM: Elementary - 120	\$158,719.50	\$35,673.49	\$156,420.40	\$2,299.10	\$0.00	\$2,299.10	1.45%
114.130.1140.0210.00.000	Social Security	\$450.00	\$96.45	\$385.80	\$64.20	\$0.00	\$64.20	14.27%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$119.40	\$477.60	\$22.40	\$0.00	\$22.40	4.48%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$3.90	\$15.60	\$19.40	\$0.00	\$19.40	55.43%
114.130.1240.0210.00.000	Social Security	\$3,900.00	\$1,096.05	\$4,384.20	(\$484.20)	\$0.00	(\$484.20)	-12.42%
114.130.1240.0220.00.000	Teachers Retirement	\$4,910.00	\$1,356.81	\$5,427.24	(\$517.24)	\$0.00	(\$517.24)	-10.53%
114.130.1240.0240.00.000	Unemployment Compensation	\$165.00	\$44.40	\$177.60	(\$12.60)	\$0.00	(\$12.60)	-7.64%
114.130.1340.0210.00.000	Social Security	\$1,420.00	\$369.04	\$1,469.74	(\$49.74)	\$0.00	(\$49.74)	-3.50%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$461.91	\$1,847.64	(\$47.64)	\$0.00	(\$47.64)	-2.65%
114.130.1340.0240.00.000	Unemployment Compensation	\$75.00	\$15.12	\$60.52	\$14.48	\$0.00	\$14.48	19.31%
114.130.1440.0210.00.000	Social Security	\$2,600.00	\$736.95	\$2,947.80	(\$347.80)	\$0.00	(\$347.80)	-13.38%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$912.27	\$3,649.08	(\$249.08)	\$0.00	(\$249.08)	-7.33%
114.130.1440.0240.00.000	Unemployment Compensation	\$105.00	\$29.88	\$119.52	(\$14.52)	\$0.00	(\$14.52)	-13.83%
114.130.1470.0210.00.000	Social Security	\$0.00	\$114.63	\$458.52	(\$458.52)	\$0.00	(\$458.52)	0.00%
114.130.1470.0220.00.000	Teachers Retirement	\$0.00	\$141.93	\$567.72	(\$567.72)	\$0.00	(\$567.72)	0.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$0.00	\$4.65	\$18.60	(\$18.60)	\$0.00	(\$18.60)	0.00%
114.130.1510.0210.00.000	Social Security	\$3,650.00	\$1,052.36	\$4,196.24	(\$546.24)	\$0.00	(\$546.24)	-14.97%
114.130.1510.0220.00.000	Teachers Retirement	\$4,850.00	\$1,374.09	\$5,496.36	(\$646.36)	\$0.00	(\$646.36)	-13.33%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$44.97	\$179.89	(\$18.89)	\$0.00	(\$18.89)	-11.73%
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$1,210.00	\$4,847.80	(\$1,177.80)	\$0.00	(\$1,177.80)	-32.09%
114.130.1570.0220.00.000	Teachers Retirement	\$4,570.00	\$1,514.16	\$6,056.64	(\$1,486.64)	\$0.00	(\$1,486.64)	-32.53%
114.130.1570.0240.00.000	Unemployment Compensation	\$150.00	\$49.56	\$198.24	(\$48.24)	\$0.00	(\$48.24)	-32.16%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$193.92	\$820.37	\$279.63	\$0.00	\$279.63	25.42%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$240.06	\$1,015.56	\$184.44	\$0.00	\$184.44	15.37%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$7.86	\$33.25	\$11.75	\$0.00	\$11.75	26.11%
114.130.2220.0210.00.000	Social Security	\$1,100.00	\$120.14	\$454.76	\$645.24	\$0.00	\$645.24	58.66%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$154.08	\$616.32	\$783.68	\$0.00	\$783.68	55.98%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$5.04	\$20.16	\$17.84	\$0.00	\$17.84	46.95%
114.130.2410.0210.00.000	Social Security	\$2,900.00	\$728.81	\$3,140.09	(\$240.09)	\$0.00	(\$240.09)	-8.28%
114.130.2410.0220.00.000	Teachers Retirement	\$3,780.00	\$382.42	\$1,313.19	\$2,466.81	\$0.00	\$2,466.81	65.26%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$498.64	\$2,765.08	(\$745.08)	\$0.00	(\$745.08)	-36.89%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$30.09	\$132.79	\$26.21	\$0.00	\$26.21	16.48%
114.130.2600.0210.00.000	Social Security	\$0.00	\$274.42	\$1,156.29	(\$1,156.29)	\$0.00	(\$1,156.29)	0.00%
114.130.2600.0230.00.000	PERS	\$0.00	\$316.46	\$1,332.48	(\$1,332.48)	\$0.00	(\$1,332.48)	0.00%
114.130.2600.0240.00.000	Unemployment Compensation	\$0.00	\$11.15	\$46.95	(\$46.95)	\$0.00	(\$46.95)	0.00%
PROGRAM: MIDDLE SCHOOL - 130		\$50,153.00	\$13,711.62	\$55,829.64	(\$5,676.64)	\$0.00	(\$5,676.64)	-11.32%
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	\$0.00	(\$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	\$70.23	\$329.77	\$0.00	\$329.77	82.44%
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	\$4,491.03	\$6,770.55	(\$6,270.55)	\$0.00	(\$6,270.55)	-1254.11%
114.160.1670.0220.00.000	Teachers Retirement	\$0.00	\$975.44	\$2,472.22	(\$2,472.22)	\$0.00	(\$2,472.22)	0.00%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$182.01	\$274.38	\$25.62	\$0.00	\$25.62	8.54%
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%
114.160.2134.0210.00.000	Social Security	\$0.00	\$76.50	\$76.50	(\$76.50)	\$0.00	(\$76.50)	0.00%

Printed: 07/09/2026

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Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
114.160.2134.0220.00.000	Teachers Retirement	\$0.00	\$94.70	\$94.70	(\$94.70)	\$0.00	(\$94.70)	0.00%
114.160.2134.0240.00.000	Unemployment Compensation	\$0.00	\$3.10	\$3.10	(\$3.10)	\$0.00	(\$3.10)	0.00%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$352.15	\$4,225.76	\$574.24	\$0.00	\$574.24	11.96%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$436.18	\$5,234.14	\$365.86	\$0.00	\$365.86	6.53%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$14.29	\$171.46	(\$41.46)	\$0.00	(\$41.46)	-31.89%
114.160.2510.0210.00.000	Social Security	\$6,950.00	\$703.12	\$6,016.83	\$933.17	\$0.00	\$933.17	13.43%
114.160.2510.0230.00.000	PERS	\$8,225.00	\$828.65	\$6,839.96	\$1,385.04	\$0.00	\$1,385.04	16.84%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$29.19	\$254.46	\$75.54	\$0.00	\$75.54	22.89%
114.160.2580.0210.00.000	Social Security	\$6,000.00	(\$23.08)	\$3,314.70	\$2,685.30	\$0.00	\$2,685.30	44.76%
114.160.2580.0230.00.000	PERS	\$6,400.00	(\$55.03)	\$3,725.36	\$2,674.64	\$0.00	\$2,674.64	41.79%
114.160.2580.0240.00.000	Unemployment Compensation	\$310.00	(\$2.64)	\$132.65	\$177.35	\$0.00	\$177.35	57.21%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$53.36	\$804.09	\$8,395.91	\$0.00	\$8,395.91	91.26%
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	\$62.39	\$889.59	\$8,510.41	\$0.00	\$8,510.41	90.54%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$2.20	\$32.63	\$277.37	\$0.00	\$277.37	89.47%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$362.02	\$4,699.11	\$2,300.89	\$0.00	\$2,300.89	32.87%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$331.44	(\$331.44)	\$0.00	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$390.78	\$4,696.70	\$3,053.30	\$0.00	\$3,053.30	39.40%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$14.67	\$190.41	\$109.59	\$0.00	\$109.59	36.53%
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	\$9,018.65	\$51,252.41	\$30,911.09	\$0.00	\$30,911.09	37.62%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$5,203.07	\$24,479.40	\$17,520.60	\$0.00	\$17,520.60	41.72%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$5,865.21	\$31,710.54	\$16,289.46	\$0.00	\$16,289.46	33.94%
114.280.1000.0230.00.000	PERS	\$0.00	\$142.47	\$691.75	(\$691.75)	\$0.00	(\$691.75)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$228.81	\$1,088.83	\$569.17	\$0.00	\$569.17	34.33%
114.280.6200.0920.00.000	RTOSD	\$0.00	\$0.00	\$5,025.35	(\$5,025.35)	\$0.00	(\$5,025.35)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$91,658.00	\$11,439.56	\$62,995.87	\$28,662.13	\$0.00	\$28,662.13	31.27%
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	\$128.97	\$515.88	\$34.12	\$0.00	\$34.12	6.20%
114.394.1370.0220.00.000	Teachers Retirement	\$655.00	\$159.63	\$638.52	\$16.48	\$0.00	\$16.48	2.52%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$5.22	\$20.88	\$6.12	\$0.00	\$6.12	22.67%
	PROGRAM: Home Economics - 394	\$1,232.00	\$293.82	\$1,175.28	\$56.72	\$0.00	\$56.72	4.60%
114.395.1410.0210.00.000	Social Security	\$800.00	\$96.45	\$385.80	\$414.20	\$0.00	\$414.20	51.78%
114.395.1410.0220.00.000	Teachers Retirement	\$1,000.00	\$119.40	\$477.60	\$522.40	\$0.00	\$522.40	52.24%
114.395.1410.0240.00.000	Unemployment Compensation	\$40.00	\$3.90	\$15.60	\$24.40	\$0.00	\$24.40	61.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,840.00	\$219.75	\$879.00	\$961.00	\$0.00	\$961.00	52.23%
114.710.2700.0210.00.000	Social Security	\$240.00	\$187.45	\$295.88	(\$55.88)	\$0.00	(\$55.88)	-23.28%
114.710.2700.0230.00.000	PERS	\$210.00	\$93.28	\$137.72	\$72.28	\$0.00	\$72.28	34.42%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$7.78	\$12.24	(\$2.24)	\$0.00	(\$2.24)	-22.40%
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%

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Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$580.00	\$288.51	\$445.84	\$134.16	\$0.00	\$134.16	23.13%
114.720.2700.0210.00.000	Social Security	\$250.00	\$55.83	\$298.72	(\$48.72)	\$0.00	(\$48.72)	-19.49%
114.720.2700.0220.00.000	Teachers Retirement	\$50.00	\$0.00	\$293.38	(\$243.38)	\$0.00	(\$243.38)	-486.76%
114.720.2700.0230.00.000	PERS	\$180.00	\$64.24	\$343.64	(\$163.64)	\$0.00	(\$163.64)	-90.91%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$2.26	\$12.11	\$37.89	\$0.00	\$37.89	75.78%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$306.00	\$2,349.24	(\$49.24)	\$0.00	(\$49.24)	-2.14%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$378.80	\$1,806.80	\$493.20	\$0.00	\$493.20	21.44%
114.720.3500.0230.00.000	PERS	\$0.00	\$0.00	\$74.36	(\$74.36)	\$0.00	(\$74.36)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$12.40	\$95.20	\$4.80	\$0.00	\$4.80	4.80%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$819.53	\$5,273.45	(\$43.45)	\$0.00	(\$43.45)	-0.83%
114.910.3100.0210.00.000	Social Security	\$7,000.00	\$1,538.83	\$9,399.61	(\$2,399.61)	\$0.00	(\$2,399.61)	-34.28%
114.910.3100.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$16.48	(\$16.48)	\$0.00	(\$16.48)	0.00%
114.910.3100.0230.00.000	PERS	\$7,500.00	\$1,449.95	\$10,884.82	(\$3,384.82)	\$0.00	(\$3,384.82)	-45.13%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$64.13	\$397.59	(\$37.59)	\$0.00	(\$37.59)	-10.44%
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	\$3,052.91	\$22,287.98	(\$6,105.98)	\$0.00	(\$6,105.98)	-37.73%
114.999.9999.0892.00.000	Retirement Prior Period Adj	\$0.00	\$0.00	\$1,358.50	(\$1,358.50)	\$0.00	(\$1,358.50)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	\$1,358.50	(\$1,358.50)	\$0.00	(\$1,358.50)	0.00%
	FUND: RETIREMENT - 114	\$443,000.00	\$82,837.24	\$394,579.47	\$48,420.53	\$0.00	\$48,420.53	10.93%
115.101.2211.0582.00.216	Counselor PD	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.101.2211.0610.00.216	Counselor Donations	\$1,016.60	\$0.00	\$0.00	\$1,016.60	\$0.00	\$1,016.60	100.00%
	PROGRAM: Counselor Donation - 101	\$2,016.60	\$0.00	\$0.00	\$2,016.60	\$0.00	\$2,016.60	100.00%
115.102.1000.0610.00.146	Supplies	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
	PROGRAM: CNL World Grant - JH Science - 102	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
115.106.1670.0610.00.286	Friends of Arlee Classroom Sup	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Friends of Arlee Grant - 106	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
115.108.1670.0610.00.466	Supplies - valcon grant	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
115.108.1670.0640.00.696	Daughters of American Revoluti	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
115.108.2134.0150.00.506	Albuterol training	\$910.00	\$0.00	\$1,000.00	(\$90.00)	\$0.00	(\$90.00)	-9.89%
115.108.2134.0210.00.506	Social Security	\$35.00	(\$171.20)	(\$94.70)	\$129.70	\$0.00	\$129.70	370.57%
115.108.2134.0220.00.506	Teachers Retirement	\$35.00	\$0.00	\$94.70	(\$59.70)	\$0.00	(\$59.70)	-170.57%
115.108.2134.0240.00.506	Unemployment Compensation	\$10.00	(\$3.10)	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
115.108.2134.0250.00.506	Workers Compensation	\$10.00	(\$15.75)	(\$11.25)	\$21.25	\$0.00	\$21.25	212.50%
115.108.2220.0610.00.336	Library grant - supplies/books	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
115.108.2610.0440.00.376	Concession Stand Renovation	\$2,291.31	\$0.00	\$0.00	\$2,291.31	\$0.00	\$2,291.31	100.00%
115.108.3100.0660.00.105	School Foods Equipment	\$1,000.00	\$0.00	\$555.13	\$444.87	\$0.00	\$444.87	44.49%
115.108.3100.0660.00.106	School Foods Equipment	\$2,000.00	\$0.00	\$1,844.06	\$155.94	\$0.00	\$155.94	7.80%
115.108.3500.0610.00.356	Athletic Supplies	\$3,122.67	\$0.00	\$0.00	\$3,122.67	\$0.00	\$3,122.67	100.00%
	PROGRAM: Local Donations - 108	\$10,538.98	\$9.95	\$4,087.94	\$6,451.04	\$0.00	\$6,451.04	61.21%
115.111.1670.0610.00.416	Supplies	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	100.00%

Arlee Joint School District**Expenditure Report****Fiscal Year: 2025-2026**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Gravel Pit Lease - 111	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	100.00%
115.113.1670.0610.00.025	Elem Headwaters Supplies	\$2,549.51	\$852.95	\$2,549.51	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Get'em Outside Grant - 113	\$2,549.51	\$852.95	\$2,549.51	\$0.00	\$0.00	\$0.00	0.00%
115.122.1670.0610.00.736	School Store - MD	\$874.11	\$736.06	\$874.11	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: FISEF Good Idea Grant - 122	\$874.11	\$736.06	\$874.11	\$0.00	\$0.00	\$0.00	0.00%
115.280.1670.0610.00.156	Early Childhood SPED grant	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
115.280.2140.0330.00.006	YGBR payments	\$0.00	\$3,136.50	\$35,758.30	(\$35,758.30)	\$0.00	(\$35,758.30)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$3,500.00	\$3,136.50	\$39,258.30	(\$35,758.30)	\$0.00	(\$35,758.30)	-1021.67%
115.329.1000.0610.00.386	Supplies Safety Mini Grant	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
115.329.1670.0152.00.266	National Board Certification	\$5,466.44	\$0.00	\$5,466.44	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$4,466.44	\$0.00	\$5,466.44	(\$1,000.00)	\$0.00	(\$1,000.00)	-22.39%
115.413.1000.0112.00.616	Salish Teacher	\$32,566.00	\$9,776.49	\$34,200.96	(\$1,634.96)	\$0.00	(\$1,634.96)	-5.02%
115.413.1000.0210.00.616	Social Security	\$2,492.00	\$747.91	\$2,616.41	(\$124.41)	\$0.00	(\$124.41)	-4.99%
115.413.1000.0220.00.616	Teachers Retirement	\$3,084.00	\$846.76	\$3,159.76	(\$75.76)	\$0.00	(\$75.76)	-2.46%
115.413.1000.0240.00.616	Unemployment Compensation	\$101.00	\$30.62	\$106.31	(\$5.31)	\$0.00	(\$5.31)	-5.26%
115.413.1000.0250.00.616	Workers Compensation	\$147.00	\$44.22	\$154.11	(\$7.11)	\$0.00	(\$7.11)	-4.84%
115.413.1000.0260.00.616	Health Insurance	\$8,044.00	\$1,103.58	\$7,668.45	\$375.55	\$0.00	\$375.55	4.67%
115.413.1000.0582.00.616	Travel - cultural events	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.413.1000.0610.00.616	Cultural Events supplies	\$632.00	\$160.00	\$160.00	\$472.00	\$0.00	\$472.00	74.68%
	PROGRAM: T.VII/INDIAN EDUCATION - 413	\$48,066.00	\$12,709.58	\$48,066.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0111.00.256	Federal Programs Dir.	\$942.60	\$0.00	\$942.60	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0150.00.396	HS Teacher Stipends for SOR Tr	\$500.00	\$0.00	\$500.12	(\$0.12)	\$0.00	(\$0.12)	-0.02%
115.420.1000.0210.00.256	Social Security	\$72.12	\$0.00	\$72.12	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0210.00.396	Social Security	\$47.00	\$0.00	\$38.26	\$8.74	\$0.00	\$8.74	18.60%
115.420.1000.0220.00.256	Teachers Retirement	\$89.25	\$0.00	\$89.25	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0220.00.396	Teachers Retirement	\$2.00	\$0.00	\$47.36	(\$45.36)	\$0.00	(\$45.36)	-2268.00%
115.420.1000.0240.00.256	Unemployment Compensation	\$2.91	\$0.00	\$2.91	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0240.00.396	Unemployment Compensation	\$2.00	\$0.00	\$1.54	\$0.46	\$0.00	\$0.46	23.00%
115.420.1000.0250.00.256	Workers Compensation	\$4.23	\$0.00	\$4.23	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0250.00.396	Workers Compensation	\$21.00	\$0.00	\$2.26	\$18.74	\$0.00	\$18.74	89.24%
115.420.1000.0260.00.256	Health Insurance	\$146.90	\$0.00	\$146.90	\$0.00	\$0.00	\$0.00	0.00%
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	\$4,800.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0582.00.256	Travel to Professional Develop	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0682.00.256	Educational Subscriptions	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1670.0150.00.396	Teacher Stipends for SOR Train	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1670.0210.00.396	Social Security	\$812.00	\$0.00	\$822.47	(\$10.47)	\$0.00	(\$10.47)	-1.29%
115.420.1670.0220.00.396	Teachers Retirement	\$1,008.00	\$0.00	\$1,018.12	(\$10.12)	\$0.00	(\$10.12)	-1.00%
115.420.1670.0240.00.396	Unemployment Compensation	\$33.00	\$0.00	\$33.41	(\$0.41)	\$0.00	(\$0.41)	-1.24%
115.420.1670.0250.00.396	Workers Compensation	\$49.00	\$0.00	\$48.46	\$0.54	\$0.00	\$0.54	1.10%
115.420.1670.0610.00.396	Whit and Wisdom	\$7,915.00	\$0.00	\$7,915.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.2580.0113.00.256	Director of Technology	\$7,500.00	\$4,604.17	\$8,561.09	(\$1,061.09)	\$0.00	(\$1,061.09)	-14.15%
115.420.2580.0210.00.256	Social Security	\$575.00	\$352.23	\$655.00	(\$80.00)	\$0.00	(\$80.00)	-13.91%
115.420.2580.0230.00.256	PERS	\$700.00	\$433.65	\$776.51	(\$76.51)	\$0.00	(\$76.51)	-10.93%
115.420.2580.0240.00.256	Unemployment Compensation	\$23.00	\$15.98	\$28.27	(\$5.27)	\$0.00	(\$5.27)	-22.91%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
115.420.2580.0250.00.256	Workers Compensation	\$33.00	\$24.35	\$42.12	(\$9.12)	\$0.00	(\$9.12)	-27.64%
115.420.2580.0260.00.256	Health Insurance	\$1,231.99	\$0.00	\$0.00	\$1,231.99	\$0.00	\$1,231.99	100.00%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$58,433.00	\$11,730.38	\$58,433.00	\$0.00	\$0.00	\$0.00	0.00%
115.438.1000.0610.00.475	Homeless supplies	\$1,494.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$0.00	0.00%
115.438.1000.0610.00.476	Homless Supplies	\$1,454.00	\$0.00	\$1,534.00	(\$80.00)	\$0.00	(\$80.00)	-5.50%
115.438.1000.0800.00.476	Fees - Instruction and Activit	\$180.00	\$0.00	\$100.00	\$80.00	\$0.00	\$80.00	44.44%
	PROGRAM: McKinney-Vento Homeless - 438	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0112.00.536	Salary	\$56,994.00	\$0.00	\$56,994.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0210.00.536	Social Security	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0220.00.536	Teachers Retirement	\$5,397.00	\$0.00	\$5,397.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0240.00.536	Unemployment Compensation	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: IDEA,PT.B - 456	\$66,928.00	\$0.00	\$66,928.00	\$0.00	\$0.00	\$0.00	0.00%
115.470.1000.0111.00.456	Grants Manager	\$32,500.00	\$10,239.07	\$29,091.07	\$3,408.93	\$0.00	\$3,408.93	10.49%
115.470.1000.0210.00.456	Social Security	\$3,000.00	\$783.28	\$2,225.44	\$774.56	\$0.00	\$774.56	25.82%
115.470.1000.0220.00.456	Teachers Retirement	\$4,000.00	\$892.62	\$2,677.86	\$1,322.14	\$0.00	\$1,322.14	33.05%
115.470.1000.0240.00.456	Unemployment Compensation	\$101.00	\$31.74	\$90.18	\$10.82	\$0.00	\$10.82	10.71%
115.470.1000.0250.00.456	Workers Compensation	\$146.00	\$46.08	\$130.92	\$15.08	\$0.00	\$15.08	10.33%
115.470.1000.0260.00.456	Health Insurance	\$5,092.00	\$996.36	\$3,711.36	\$1,380.64	\$0.00	\$1,380.64	27.11%
115.470.1240.0112.00.456	HS Dual Enrollment Teachers	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	100.00%
115.470.1240.0210.00.456	Social Security	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
115.470.1240.0220.00.456	Teachers Retirement	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
115.470.1240.0240.00.456	Unemployment Compensation	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
115.470.1240.0250.00.456	Workers Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
115.470.1240.0260.00.456	Health Insurance	\$5,119.00	\$0.00	\$0.00	\$5,119.00	\$0.00	\$5,119.00	100.00%
115.470.1270.0113.00.456	HS Salish Teacher	\$9,750.00	\$699.76	\$3,699.28	\$6,050.72	\$0.00	\$6,050.72	62.06%
115.470.1270.0210.00.456	Social Security	\$746.00	\$53.52	\$282.96	\$463.04	\$0.00	\$463.04	62.07%
115.470.1270.0220.00.456	Teachers Retirement	\$923.00	\$66.26	\$350.30	\$572.70	\$0.00	\$572.70	62.05%
115.470.1270.0240.00.456	Unemployment Compensation	\$30.00	\$1.85	\$11.15	\$18.85	\$0.00	\$18.85	62.83%
115.470.1270.0250.00.456	Workers Compensation	\$44.00	\$2.91	\$16.41	\$27.59	\$0.00	\$27.59	62.70%
115.470.1270.0260.00.456	Health Insurance	\$2,500.00	(\$309.78)	\$431.10	\$2,068.90	\$0.00	\$2,068.90	82.76%
115.470.1670.0111.00.454	Grants Manager	\$96,286.00	\$10,239.06	\$40,402.26	\$55,883.74	\$0.00	\$55,883.74	58.04%
115.470.1670.0112.00.454	Reading Teachers	\$133,115.00	\$18,852.00	\$86,165.83	\$46,949.17	\$0.00	\$46,949.17	35.27%
115.470.1670.0112.00.456	Elem Reading Specialist	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
115.470.1670.0113.00.456	Elem/JH Salish Teacher	\$55,900.00	\$0.00	\$0.00	\$55,900.00	\$0.00	\$55,900.00	100.00%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$0.00	\$1,675.00	\$13,325.00	\$0.00	\$13,325.00	88.83%
115.470.1670.0150.00.456	Summer Teacher Stipends	\$20,000.00	\$5,125.00	\$6,325.00	\$13,675.00	\$0.00	\$13,675.00	68.38%
115.470.1670.0150.01.454	Reading Training Stipends	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	60.00%
115.470.1670.0150.01.456	Teacher Training Stipends	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
115.470.1670.0150.02.454	NA Culture Training Stipends	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
115.470.1670.0150.02.456	HS Advisory Leader Stipend	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	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%
115.470.1670.0150.03.456	College & Career Team Stipends	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
115.470.1670.0150.04.456	Friday Early Ed Stipends	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
115.470.1670.0210.00.454	Social Security	\$16,900.00	\$2,225.50	\$9,804.50	\$7,095.50	\$0.00	\$7,095.50	41.99%
115.470.1670.0210.00.456	Social Security	\$13,000.00	\$392.07	\$483.91	\$12,516.09	\$0.00	\$12,516.09	96.28%
115.470.1670.0210.01.454	Social Security	\$0.00	\$0.00	\$455.30	(\$455.30)	\$0.00	(\$455.30)	0.00%
115.470.1670.0210.01.456	Social Security	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
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%

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Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
115.470.1670.0210.03.456	Social Security	\$612.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00	100.00%
115.470.1670.0210.04.456	Social Security	\$382.00	\$0.00	\$0.00	\$382.00	\$0.00	\$382.00	100.00%
115.470.1670.0220.00.454	Teachers Retirement	\$20,916.00	\$2,677.92	\$12,046.29	\$8,869.71	\$0.00	\$8,869.71	42.41%
115.470.1670.0220.00.456	Teachers Retirement	\$15,000.00	\$485.33	\$598.93	\$14,401.07	\$0.00	\$14,401.07	96.01%
115.470.1670.0220.01.454	Teachers Retirement	\$3,003.00	\$0.00	\$568.20	\$2,434.80	\$0.00	\$2,434.80	81.08%
115.470.1670.0220.01.456	Teachers Retirement	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
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%
115.470.1670.0220.03.456	Teachers Retirement	\$758.00	\$0.00	\$0.00	\$758.00	\$0.00	\$758.00	100.00%
115.470.1670.0220.04.456	Teachers Retirement	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
115.470.1670.0230.00.454	PERS	\$2,500.00	\$0.00	\$19.80	\$2,480.20	\$0.00	\$2,480.20	99.21%
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	\$90.18	\$397.57	\$422.43	\$0.00	\$422.43	51.52%
115.470.1670.0240.00.456	Unemployment Compensation	\$437.00	\$15.89	\$19.57	\$417.43	\$0.00	\$417.43	95.52%
115.470.1670.0240.01.454	Unemployment Compensation	\$0.00	\$0.00	\$18.63	(\$18.63)	\$0.00	(\$18.63)	0.00%
115.470.1670.0240.01.456	Unemployment Compensation	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
115.470.1670.0240.03.454	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
115.470.1670.0240.03.456	Unemployment Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
115.470.1670.0240.04.456	Unemployment Compensation	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	100.00%
115.470.1670.0250.00.454	Workers Compensation	\$1,000.00	\$130.92	\$604.11	\$395.89	\$0.00	\$395.89	39.59%
115.470.1670.0250.00.456	Workers Compensation	\$643.00	\$23.07	\$28.51	\$614.49	\$0.00	\$614.49	95.57%
115.470.1670.0250.01.456	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
115.470.1670.0250.03.454	Workers Compensation	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	100.00%
115.470.1670.0250.03.456	Workers Compensation	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	100.00%
115.470.1670.0250.04.456	Workers Compensation	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
115.470.1670.0260.00.454	Health Insurance	\$37,518.00	\$3,036.74	\$18,985.54	\$18,532.46	\$0.00	\$18,532.46	49.40%
115.470.1670.0260.00.456	Health Insurance	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
115.470.1670.0260.01.454	Health Insurance	\$0.00	\$0.00	\$14.81	(\$14.81)	\$0.00	(\$14.81)	0.00%
115.470.1670.0320.00.454	Professional Trainers	\$28,250.00	\$1,540.00	\$28,988.00	(\$738.00)	\$0.00	(\$738.00)	-2.61%
115.470.1670.0320.00.456	Professional Trainers	\$60,000.00	\$26,750.00	\$56,750.00	\$3,250.00	\$0.00	\$3,250.00	5.42%
115.470.1670.0582.00.454	Travel - PD	\$3,000.00	\$362.96	\$970.91	\$2,029.09	\$0.00	\$2,029.09	67.64%
115.470.1670.0582.00.456	Travel - PD	\$3,000.00	\$332.02	\$971.58	\$2,028.42	\$0.00	\$2,028.42	67.61%
115.470.1670.0610.00.454	Supplies	\$2,500.00	\$0.00	\$3,695.68	(\$1,195.68)	\$0.00	(\$1,195.68)	-47.83%
115.470.1670.0610.00.456	Supplies	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	100.00%
115.470.1670.0640.00.454	Books	\$3,489.00	\$0.00	\$6,576.87	(\$3,087.87)	\$0.00	(\$3,087.87)	-88.50%
115.470.1670.0640.00.456	Books	\$0.00	\$0.00	\$1,252.80	(\$1,252.80)	\$0.00	(\$1,252.80)	0.00%
115.470.1670.0682.00.454	Technology Supplies/Subscripti	\$2,500.00	\$0.00	\$4,330.00	(\$1,830.00)	\$0.00	(\$1,830.00)	-73.20%
115.470.2122.0113.00.454	Mental Health Counselor	\$113,082.00	\$15,509.72	\$62,039.00	\$51,043.00	\$0.00	\$51,043.00	45.14%
115.470.2122.0210.00.454	Social Security	\$6,461.30	\$1,021.11	\$4,107.57	\$2,353.73	\$0.00	\$2,353.73	36.43%
115.470.2122.0220.00.454	Teachers Retirement	\$7,285.00	\$1,468.77	\$5,875.08	\$1,409.92	\$0.00	\$1,409.92	19.35%
115.470.2122.0240.00.454	Unemployment Compensation	\$168.00	\$48.09	\$192.36	(\$24.36)	\$0.00	(\$24.36)	-14.50%
115.470.2122.0250.00.454	Workers Compensation	\$205.00	\$69.78	\$279.12	(\$74.12)	\$0.00	(\$74.12)	-36.16%
115.470.2122.0260.00.454	Health Insurance	\$20,584.00	\$2,646.00	\$10,584.00	\$10,000.00	\$0.00	\$10,000.00	48.58%
PROGRAM: Title VII CRC Grant 2nd year - 470		\$989,304.30	\$106,545.80	\$413,944.76	\$575,359.54	\$0.00	\$575,359.54	58.16%
115.471.1000.0117.00.316	Leadership Para	\$3,060.00	\$516.86	\$2,618.31	\$441.69	\$0.00	\$441.69	14.43%
115.471.1000.0150.00.315	Coordinators Stipends	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0150.00.316	Coordinator Stipends	\$12,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	33.33%
115.471.1000.0150.01.315	After School Tutors	\$387.45	\$0.00	\$387.45	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0150.01.316	After School Tutors	\$3,675.00	\$736.40	\$3,977.40	(\$302.40)	\$0.00	(\$302.40)	-8.23%
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%

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Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
115.471.1000.0150.02.316	Summer School Stipends	\$5,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$0.00	\$3,000.00	54.55%
115.471.1000.0150.03.316	Check and Connect Stipends	\$21,000.00	\$1,950.00	\$14,150.00	\$6,850.00	\$0.00	\$6,850.00	32.62%
115.471.1000.0150.04.315	Staff Training Stipends	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0210.00.315	Social Security	\$382.52	\$0.00	\$382.52	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0210.00.316	Social Security	\$2,832.00	\$345.55	\$812.30	\$2,019.70	\$0.00	\$2,019.70	71.32%
115.471.1000.0210.01.315	Social Security	\$29.64	\$0.00	\$29.64	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0210.01.316	Social Security	\$0.00	\$56.34	\$304.26	(\$304.26)	\$0.00	(\$304.26)	0.00%
115.471.1000.0210.02.316	Social Security	\$0.00	\$191.26	\$191.26	(\$191.26)	\$0.00	(\$191.26)	0.00%
115.471.1000.0210.03.316	Social Security	\$0.00	\$149.17	\$1,082.48	(\$1,082.48)	\$0.00	(\$1,082.48)	0.00%
115.471.1000.0210.04.315	Social Security	\$95.64	\$0.00	\$95.64	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0220.00.315	Teachers Retirement	\$473.51	\$0.00	\$473.51	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0220.00.316	Teachers Retirement	\$3,779.00	\$427.75	\$1,005.55	\$2,773.45	\$0.00	\$2,773.45	73.39%
115.471.1000.0220.01.315	Teachers Retirement	\$36.69	\$0.00	\$36.69	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0220.01.316	Teachers Retirement	\$0.00	\$69.73	\$376.66	(\$376.66)	\$0.00	(\$376.66)	0.00%
115.471.1000.0220.02.316	Teachers Retirement	\$0.00	\$236.76	\$236.76	(\$236.76)	\$0.00	(\$236.76)	0.00%
115.471.1000.0220.03.316	Teachers Retirement	\$0.00	\$165.72	\$1,216.92	(\$1,216.92)	\$0.00	(\$1,216.92)	0.00%
115.471.1000.0220.04.315	Teachers Retirement	\$118.39	\$0.00	\$118.39	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0230.03.316	PERS	\$0.00	\$17.60	\$114.40	(\$114.40)	\$0.00	(\$114.40)	0.00%
115.471.1000.0240.00.315	Unemployment Compensation	\$15.50	\$0.00	\$15.50	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0240.00.316	Unemployment Compensation	\$196.00	\$14.00	\$32.92	\$163.08	\$0.00	\$163.08	83.20%
115.471.1000.0240.01.315	Unemployment Compensation	\$1.20	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0240.01.316	Unemployment Compensation	\$0.00	\$2.28	\$12.32	(\$12.32)	\$0.00	(\$12.32)	0.00%
115.471.1000.0240.02.316	Unemployment Compensation	\$0.00	\$7.76	\$7.76	(\$7.76)	\$0.00	(\$7.76)	0.00%
115.471.1000.0240.03.316	Unemployment Compensation	\$0.00	\$6.04	\$43.89	(\$43.89)	\$0.00	(\$43.89)	0.00%
115.471.1000.0240.04.315	Unemployment Compensation	\$3.89	\$0.00	\$3.89	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0250.00.315	Workers Compensation	\$29.88	\$0.00	\$29.88	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0250.00.316	Workers Compensation	\$284.00	\$20.33	\$67.98	\$216.02	\$0.00	\$216.02	76.06%
115.471.1000.0250.01.316	Workers Compensation	\$0.00	\$3.31	\$9.86	(\$9.86)	\$0.00	(\$9.86)	0.00%
115.471.1000.0250.02.316	Workers Compensation	\$0.00	\$11.26	\$11.26	(\$11.26)	\$0.00	(\$11.26)	0.00%
115.471.1000.0250.03.316	Workers Compensation	\$0.00	\$8.77	\$51.53	(\$51.53)	\$0.00	(\$51.53)	0.00%
115.471.1000.0260.00.316	Health Insurance	\$2,054.00	\$0.00	\$0.00	\$2,054.00	\$0.00	\$2,054.00	100.00%
115.471.1000.0582.00.316	Staff Travel	\$1,851.00	\$0.00	\$864.21	\$986.79	\$0.00	\$986.79	53.31%
115.471.1000.0582.01.316	Student Travel	\$1,410.00	\$0.00	\$631.50	\$778.50	\$0.00	\$778.50	55.21%
115.471.1000.0610.00.316	GEAR UP Supplies	\$660.00	\$0.00	\$398.24	\$261.76	\$0.00	\$261.76	39.66%
115.471.1000.0645.00.316	Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
115.471.1000.0660.00.316	MINOR EQUIPMENT-NEW	\$3,600.00	\$0.00	\$3,590.00	\$10.00	\$0.00	\$10.00	0.28%
115.471.1000.0682.00.316	Online subscriptions	\$2,099.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM: GEAR UP - 471		\$101,824.31	\$11,436.89	\$52,231.08	\$49,593.23	\$0.00	\$49,593.23	48.70%
115.494.1000.0111.00.226	Federal Programs Dir.	\$11,311.00	\$0.00	\$2,827.80	\$8,483.20	\$0.00	\$8,483.20	75.00%
115.494.1000.0112.00.226	Teacher Salaries	\$100,265.00	\$25,017.25	\$98,571.56	\$1,693.44	\$0.00	\$1,693.44	1.69%
115.494.1000.0180.00.226	Vacation Payouts	\$5,900.00	\$10,143.81	\$10,143.81	(\$4,243.81)	\$0.00	(\$4,243.81)	-71.93%
115.494.1000.0210.00.226	Social Security	\$8,987.00	\$2,664.53	\$8,372.71	\$614.29	\$0.00	\$614.29	6.84%
115.494.1000.0220.00.226	Teachers Retirement	\$10,860.00	\$3,067.42	\$10,300.83	\$559.17	\$0.00	\$559.17	5.15%
115.494.1000.0240.00.226	Unemployment Compensation	\$264.00	\$111.01	\$347.79	(\$83.79)	\$0.00	(\$83.79)	-31.74%
115.494.1000.0250.00.226	Workers Compensation	\$528.00	\$159.93	\$534.94	(\$6.94)	\$0.00	(\$6.94)	-1.31%
115.494.1000.0260.00.226	Health Insurance	\$19,580.00	\$3,164.62	\$16,968.34	\$2,611.66	\$0.00	\$2,611.66	13.34%
115.494.1000.0582.00.226	PDD Travel	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
115.494.1000.0645.00.226	Home Liaison Supplies	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	0.00%
115.494.1000.0682.00.226	Technology supplies/licenses	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
115.494.1000.0800.00.226	Home Liaison Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
115.494.2122.0113.00.226	Counselors, Home Liaison	\$60,767.00	\$7,786.55	\$60,767.66	(\$0.66)	\$0.00	(\$0.66)	0.00%
115.494.2122.0210.00.226	Social Security	\$4,648.00	\$442.54	\$3,117.16	\$1,530.84	\$0.00	\$1,530.84	32.94%
115.494.2122.0220.00.226	Teachers Retirement	\$5,754.00	\$737.40	\$5,754.72	(\$0.72)	\$0.00	(\$0.72)	-0.01%
115.494.2122.0240.00.226	Unemployment Compensation	\$188.00	\$24.14	\$188.39	(\$0.39)	\$0.00	(\$0.39)	-0.21%
115.494.2122.0250.00.226	Workers Compensation	\$273.00	\$35.03	\$273.44	(\$0.44)	\$0.00	(\$0.44)	-0.16%
115.494.2122.0260.00.226	Health Insurance	\$12,701.00	\$1,459.06	\$12,725.16	(\$24.16)	\$0.00	(\$24.16)	-0.19%
115.494.2134.0113.00.226	Nurses Salary	\$36,150.00	\$8,508.25	\$47,719.78	(\$11,569.78)	\$0.00	(\$11,569.78)	-32.00%
115.494.2134.0210.00.226	Social Security	\$2,765.00	\$650.88	\$3,650.56	(\$885.56)	\$0.00	(\$885.56)	-32.03%
115.494.2134.0220.00.226	Teachers Retirement	\$3,423.00	\$686.02	\$4,399.34	(\$976.34)	\$0.00	(\$976.34)	-28.52%
115.494.2134.0240.00.226	Unemployment Compensation	\$112.00	\$26.38	\$147.95	(\$35.95)	\$0.00	(\$35.95)	-32.10%
115.494.2134.0250.00.226	Workers Compensation	\$163.00	\$38.26	\$214.72	(\$51.72)	\$0.00	(\$51.72)	-31.73%
115.494.2134.0260.00.226	Health Insurance	\$8,141.00	\$1,416.69	\$9,960.69	(\$1,819.69)	\$0.00	(\$1,819.69)	-22.35%
115.494.2210.0250.00.226	Workers Compensation	\$0.00	\$0.00	\$29.25	(\$29.25)	\$0.00	(\$29.25)	0.00%
115.494.2220.0113.00.226	Elem Librarian	\$28,098.00	\$7,024.29	\$28,128.83	(\$30.83)	\$0.00	(\$30.83)	-0.11%
115.494.2220.0210.00.226	Social Security	\$2,150.00	\$521.71	\$2,020.11	\$129.89	\$0.00	\$129.89	6.04%
115.494.2220.0220.00.226	Teachers Retirement	\$2,661.00	\$665.19	\$2,660.76	\$0.24	\$0.00	\$0.24	0.01%
115.494.2220.0240.00.226	Unemployment Compensation	\$87.00	\$21.81	\$87.24	(\$0.24)	\$0.00	(\$0.24)	-0.28%
115.494.2220.0250.00.226	Workers Compensation	\$126.00	\$31.62	\$126.48	(\$0.48)	\$0.00	(\$0.48)	-0.38%
115.494.2220.0260.00.226	Health Insurance	\$4,342.00	\$565.28	\$3,841.08	\$500.92	\$0.00	\$500.92	11.54%
115.494.2410.0111.00.226	Administrative Salaries	\$17,656.00	\$3,184.49	\$17,650.75	\$5.25	\$0.00	\$5.25	0.03%
115.494.2410.0210.00.226	Social Security	\$1,351.00	\$240.02	\$1,305.69	\$45.31	\$0.00	\$45.31	3.35%
115.494.2410.0220.00.226	Teachers Retirement	\$1,672.00	\$301.57	\$1,671.52	\$0.48	\$0.00	\$0.48	0.03%
115.494.2410.0240.00.226	Unemployment Compensation	\$55.00	\$9.88	\$54.75	\$0.25	\$0.00	\$0.25	0.45%
115.494.2410.0250.00.226	Workers Compensation	\$80.00	\$14.33	\$79.44	\$0.56	\$0.00	\$0.56	0.70%
115.494.2410.0260.00.226	Health Insurance	\$2,117.00	\$290.57	\$1,898.80	\$218.20	\$0.00	\$218.20	10.31%
115.494.2580.0113.00.226	Director of Technology	\$8,500.00	\$708.34	\$8,622.11	(\$122.11)	\$0.00	(\$122.11)	-1.44%
115.494.2580.0210.00.226	Social Security	\$650.00	\$54.19	\$659.61	(\$9.61)	\$0.00	(\$9.61)	-1.48%
115.494.2580.0230.00.226	PERS	\$805.00	\$62.33	\$747.96	\$57.04	\$0.00	\$57.04	7.09%
115.494.2580.0240.00.226	Unemployment Compensation	\$26.00	\$2.20	\$26.70	(\$0.70)	\$0.00	(\$0.70)	-2.69%
115.494.2580.0250.00.226	Workers Compensation	\$39.00	\$3.19	\$9.57	\$29.43	\$0.00	\$29.43	75.46%
115.494.2580.0260.00.226	Health Insurance	\$1,086.00	\$0.00	\$0.00	\$1,086.00	\$0.00	\$1,086.00	100.00%
115.494.6200.0940.00.226	Indirect Cost Rate	\$8,475.00	\$6,148.00	\$6,148.00	\$2,327.00	\$0.00	\$2,327.00	27.46%
	PROGRAM: Title I - School Wide - 494	\$377,936.00	\$85,988.78	\$377,936.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,720,721.36	\$233,146.89	\$1,080,403.14	\$640,318.22	\$0.00	\$640,318.22	37.21%
117.610.1000.0112.00.000	Adult Education Instructor	\$7,895.38	\$0.00	\$0.00	\$7,895.38	\$0.00	\$7,895.38	100.00%
117.610.1000.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
117.610.1000.0320.00.000	Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
117.610.1000.0610.00.000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	PROGRAM: COMMUNITY CLASSES - 610	\$10,895.38	\$0.00	\$0.00	\$10,895.38	\$0.00	\$10,895.38	100.00%
	FUND: ADULT EDUCATION - 117	\$10,895.38	\$0.00	\$0.00	\$10,895.38	\$0.00	\$10,895.38	100.00%
120.100.2600.0412.00.000	Electricity	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
120.100.2600.0421.00.000	Water Sewer Taxes	\$1,000.00	\$0.00	\$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	\$0.00	\$772.80	\$7,702.20	\$0.00	\$7,702.20	90.88%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
120.160.2610.0114.00.000	Maintenance Supervisor	\$6,500.00	\$540.94	\$6,491.28	\$8.72	\$0.00	\$8.72	0.13%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	(\$31.64)	\$316.42	\$73.58	\$0.00	\$73.58	18.87%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$70.56	\$846.72	\$3.28	\$0.00	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$7,740.00	\$579.86	\$7,654.42	\$85.58	\$0.00	\$85.58	1.11%
	FUND: Rental Fund - 120	\$16,215.00	\$579.86	\$8,427.22	\$7,787.78	\$0.00	\$7,787.78	48.03%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$2,828.81	\$2,847.98	(\$2,097.98)	\$0.00	(\$2,097.98)	-279.73%
121.100.1670.0170.00.000	VACATION LEAVE	\$0.00	\$2,069.52	\$2,369.92	(\$2,369.92)	\$0.00	(\$2,369.92)	0.00%
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$264.25	\$265.69	(\$264.69)	\$0.00	(\$264.69)	-26469.00%
121.100.2321.0160.00.000	Superintendent Sick Leave	\$0.00	\$5,914.09	\$5,914.09	(\$5,914.09)	\$0.00	(\$5,914.09)	0.00%
121.100.2321.0250.00.000	Superintendent WC	\$0.00	\$26.61	\$26.61	(\$26.61)	\$0.00	(\$26.61)	0.00%
121.100.2600.0160.00.000	SICK LEAVE	\$40,101.14	\$0.00	\$315.26	\$39,785.88	\$0.00	\$39,785.88	99.21%
121.100.2600.0170.00.000	Vacation Leave	\$0.00	\$0.00	\$5,024.81	(\$5,024.81)	\$0.00	(\$5,024.81)	0.00%
121.100.2600.0250.00.000	Workers Compensation	\$600.00	\$0.00	\$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	\$11,103.28	\$17,076.76	\$24,775.38	\$0.00	\$24,775.38	59.20%
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	\$11,103.28	\$17,076.76	\$25,025.38	\$0.00	\$25,025.38	59.44%
126.120.1670.0150.00.000	Elem Staff Stipends	\$5,000.00	\$0.00	\$7,409.88	(\$2,409.88)	\$0.00	(\$2,409.88)	-48.20%
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	(\$291.64)	(\$217.49)	\$321.49	\$0.00	\$321.49	309.13%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$0.00	\$4,633.48	\$466.52	\$0.00	\$466.52	9.15%
126.120.1670.0610.00.000	Elementary Supplies	\$17,640.00	(\$9,727.50)	(\$761.34)	\$18,401.34	\$0.00	\$18,401.34	104.32%
126.120.1670.0640.00.000	Elementary Textbooks	\$16,000.00	\$340.21	\$16,277.11	(\$277.11)	\$0.00	(\$277.11)	-1.73%
126.120.1670.0660.00.000	Elem New Equipment	\$2,000.00	\$0.00	\$851.39	\$1,148.61	\$0.00	\$1,148.61	57.43%
126.120.1670.0682.00.000	Elem Tech Supplies (online sub	\$3,860.00	\$0.00	\$3,662.14	\$197.86	\$0.00	\$197.86	5.13%
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	\$433.20	\$1,167.26	(\$667.26)	\$0.00	(\$667.26)	-133.45%
126.120.2220.0640.00.000	BOOKS	\$4,000.00	\$9.65	\$671.52	\$3,328.48	\$0.00	\$3,328.48	83.21%
126.120.2220.0650.00.000	PERIODICALS	\$300.00	\$0.00	\$39.00	\$261.00	\$0.00	\$261.00	87.00%
126.120.2220.0682.00.000	Technology Supplies (online li	\$0.00	\$24.99	\$24.99	(\$24.99)	\$0.00	(\$24.99)	0.00%
126.120.2410.0582.00.000	Principal Admin Travel	\$2,000.00	\$0.00	\$1,385.18	\$614.82	\$0.00	\$614.82	30.74%
126.120.2410.0610.00.000	Principal Admin Supplies	\$1,000.00	\$0.00	\$336.96	\$663.04	\$0.00	\$663.04	66.30%
126.120.2410.0810.00.000	Principal Admin Dues and Fees	\$850.00	\$0.00	\$360.30	\$489.70	\$0.00	\$489.70	57.61%
126.120.2500.0531.00.000	Blackfoot Telephone	\$5,500.00	\$333.80	\$3,841.08	\$1,658.92	\$0.00	\$1,658.92	30.16%
126.120.2600.0412.00.000	ELECTRICITY	\$78,000.00	\$16,836.18	\$97,599.11	(\$19,599.11)	\$0.00	(\$19,599.11)	-25.13%
126.120.2600.0421.00.000	WATER/SEWER	\$13,000.00	\$546.00	\$16,939.48	(\$3,939.48)	\$65.00	(\$4,004.48)	-30.80%
126.120.2600.0431.00.000	Disposal Services	\$15,500.00	\$1,750.39	\$10,782.96	\$4,717.04	\$0.00	\$4,717.04	30.43%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$72.67	\$8,883.94	\$5,116.06	\$0.00	\$5,116.06	36.54%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$290.94	\$2,055.59	\$944.41	\$0.00	\$944.41	31.48%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenanc	\$0.00	\$0.00	\$375.47	(\$375.47)	\$0.00	(\$375.47)	0.00%
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$0.00	\$486.83	\$2,513.17	\$0.00	\$2,513.17	83.77%
	PROGRAM: Elementary - 120	\$196,254.00	\$10,618.89	\$180,404.84	\$15,849.16	\$65.00	\$15,784.16	8.04%

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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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.130.1470.0440.00.000	JH Music Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0610.00.000	JH Music Supplies	\$500.00	\$0.00	\$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	\$0.00	\$105.00	\$45.00	\$0.00	\$45.00	30.00%
126.130.1670.0550.00.000	JH Copier printing	\$2,700.00	\$0.00	\$3,593.75	(\$893.75)	\$0.00	(\$893.75)	-33.10%
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	(\$2,370.99)	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
126.130.1670.0640.00.000	Textbooks JH	\$6,500.00	(\$6,374.76)	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
126.130.1670.0645.00.000	Online Textbooks	\$2,300.00	(\$2,257.51)	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
126.130.1670.0810.00.000	JH Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2220.0610.00.000	JH Library Supplies	\$250.00	\$0.00	\$153.84	\$96.16	\$0.00	\$96.16	38.46%
126.130.2220.0640.00.000	JH Books	\$1,250.00	\$193.16	\$1,009.40	\$240.60	\$0.00	\$240.60	19.25%
126.130.2220.0682.00.000	Technology Supplies (online li	\$500.00	\$0.00	\$69.01	\$430.99	\$0.00	\$430.99	86.20%
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	\$133.52	\$1,536.41	\$613.59	\$0.00	\$613.59	28.54%
126.130.2600.0412.00.000	ELECTRICITY	\$45,000.00	\$7,824.35	\$47,744.62	(\$2,744.62)	\$0.00	(\$2,744.62)	-6.10%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$218.40	\$6,835.79	(\$1,635.79)	\$26.00	(\$1,661.79)	-31.96%
126.130.2600.0431.00.000	Disposal Services	\$6,200.00	\$700.15	\$4,313.16	\$1,886.84	\$0.00	\$1,886.84	30.43%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$29.07	\$3,499.61	\$2,500.39	\$0.00	\$2,500.39	41.67%
126.130.2600.0624.00.000	Propane JH	\$5,000.00	\$463.07	\$2,535.90	\$2,464.10	\$0.00	\$2,464.10	49.28%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$116.38	\$1,479.25	\$1,020.75	\$0.00	\$1,020.75	40.83%
126.130.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$146.33	(\$146.33)	\$0.00	(\$146.33)	0.00%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$0.00	\$129.37	\$1,370.63	\$0.00	\$1,370.63	91.38%
	PROGRAM: MIDDLE SCHOOL - 130	\$98,250.00	(\$1,325.16)	\$73,539.96	\$24,710.04	\$26.00	\$24,684.04	25.12%
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%
126.160.1670.0122.00.000	Substitute Teacher Salaries	\$25,000.00	(\$17,665.00)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	(\$5,380.14)	\$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	(\$6,456.34)	\$0.00	\$38,457.00	\$0.00	\$38,457.00	100.00%
126.160.1670.0180.01.000	Earned Lunches	\$0.00	(\$4,474.80)	\$517.25	(\$517.25)	\$0.00	(\$517.25)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	(\$150.30)	\$0.00	\$875.00	\$0.00	\$875.00	100.00%
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%
126.160.1670.0300.00.000	Professional Technical Service	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
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	\$472.98	\$3,371.30	\$5,028.70	\$0.00	\$5,028.70	59.87%
126.160.1670.0582.00.000	Elementary Staff Travel	\$3,000.00	\$0.00	\$74.23	\$2,925.77	\$0.00	\$2,925.77	97.53%
126.160.1670.0610.00.000	MBI Supplies	\$2,000.00	\$0.00	\$275.01	\$1,724.99	\$0.00	\$1,724.99	86.25%
126.160.1670.0610.03.000	Annual Paper Order	\$2,750.00	\$0.00	\$3,070.04	(\$320.04)	\$0.00	(\$320.04)	-11.64%
126.160.1670.0624.00.000	Employee Vehicle Gas	\$2,000.00	\$521.99	\$1,883.75	\$116.25	\$0.00	\$116.25	5.81%
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	\$76.38	\$388.91	\$331.09	\$0.00	\$331.09	45.98%
126.160.2123.0610.00.000	Testing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2134.0250.00.000	Workers Compensation	\$0.00	\$4.50	\$4.50	(\$4.50)	\$0.00	(\$4.50)	0.00%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	\$127.00	\$273.94	\$1,226.06	\$0.00	\$1,226.06	81.74%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
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%
126.160.2210.0355.00.000	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	\$34.72	\$347.25	\$252.75	\$0.00	\$252.75	42.13%
126.160.2210.0682.00.000	Technology related supplies	\$0.00	\$0.00	\$193.12	(\$193.12)	\$0.00	(\$193.12)	0.00%
126.160.2210.0810.00.000	DUES AND FEES	\$600.00	\$0.00	\$199.50	\$400.50	\$0.00	\$400.50	66.75%
126.160.2220.0682.00.000	Library Software Renewal	\$1,000.00	\$0.00	\$1,074.54	(\$74.54)	\$0.00	(\$74.54)	-7.45%
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%
126.160.2310.0610.00.000	Board Supplies	\$0.00	\$104.22	\$2,754.42	(\$2,754.42)	\$0.00	(\$2,754.42)	0.00%
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	\$2,728.26	\$10,674.70	(\$2,674.70)	\$0.00	(\$2,674.70)	-33.43%
126.160.2314.0300.00.000	Elections - County Treasurer	\$0.00	\$768.10	\$768.10	(\$768.10)	\$0.00	(\$768.10)	0.00%
126.160.2315.0330.00.000	Audit Services	\$27,055.00	\$0.00	\$34,554.10	(\$7,499.10)	\$0.00	(\$7,499.10)	-27.72%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$0.00	\$760.63	\$4,239.37	\$0.00	\$4,239.37	84.79%
126.160.2317.0330.00.000	Negotiation Services	\$0.00	\$0.00	\$1,653.75	(\$1,653.75)	\$0.00	(\$1,653.75)	0.00%
126.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.12	\$1.40	(\$1.40)	\$0.00	(\$1.40)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$22.50	\$270.00	\$360.00	\$0.00	\$360.00	57.14%
126.160.2321.0582.00.000	Superintendent Travel	\$2,500.00	\$0.00	\$332.50	\$2,167.50	\$0.00	\$2,167.50	86.70%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$0.00	\$864.99	\$1,135.01	\$0.00	\$1,135.01	56.75%
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	\$109.20	\$3,891.35	\$2,108.65	\$0.00	\$2,108.65	35.14%
126.160.2510.0300.00.000	Professional Technical	\$2,000.00	\$1,398.60	\$2,706.90	(\$706.90)	\$0.00	(\$706.90)	-35.35%
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	\$76.38	\$388.91	\$116.09	\$0.00	\$116.09	22.99%
126.160.2510.0540.00.000	Advertising	\$500.00	\$33.76	\$169.09	\$330.91	\$0.00	\$330.91	66.18%
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	\$564.23	\$1,207.23	\$792.77	\$0.00	\$792.77	39.64%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$82.28	\$1,343.24	\$156.76	\$0.00	\$156.76	10.45%
126.160.2510.0682.00.000	Technology related supplies	\$1,500.00	\$69.99	\$263.11	\$1,236.89	\$0.00	\$1,236.89	82.46%
126.160.2510.0810.00.000	Fiscal Services Dues and Fees	\$800.00	\$0.00	\$728.70	\$71.30	\$0.00	\$71.30	8.91%
126.160.2580.0113.00.000	Director of Technology	\$46,750.00	(\$301.66)	\$43,329.22	\$3,420.78	\$0.00	\$3,420.78	7.32%
126.160.2580.0250.00.000	Workers Compensation	\$280.00	(\$4.99)	\$191.36	\$88.64	\$0.00	\$88.64	31.66%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$709.13	\$10,421.42	(\$421.42)	\$0.00	(\$421.42)	-4.21%
126.160.2600.0136.00.000	Custodians Overtime	\$7,500.00	\$0.00	\$2,348.41	\$5,151.59	\$0.00	\$5,151.59	68.69%
126.160.2600.0250.00.000	Workers Compensation	\$9,000.00	\$30.32	(\$3,337.09)	\$12,337.09	\$0.00	\$12,337.09	137.08%
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	\$295.20	\$304.80	\$0.00	\$304.80	50.80%
126.160.2610.0114.00.000	Maintenance Salaries	\$46,250.00	\$3,899.77	\$51,436.71	(\$5,186.71)	\$0.00	(\$5,186.71)	-11.21%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.64	\$3,500.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$3,000.00	\$229.45	\$3,024.79	(\$24.79)	\$0.00	(\$24.79)	-0.83%
126.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$502.74	\$6,032.89	\$0.11	\$0.00	\$0.11	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$2,009.79	\$15,408.17	\$1,591.83	\$0.00	\$1,591.83	9.36%
126.160.2610.0440.00.000	Repair and Maintenance	\$0.00	\$0.00	\$109.34	(\$109.34)	\$0.00	(\$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	\$414.44	\$1,706.65	\$1,293.35	\$0.00	\$1,293.35	43.11%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$257.90	\$1,218.11	\$281.89	\$0.00	\$281.89	18.79%
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	\$95,031.30	\$0.00	\$95,031.30	\$0.00	\$0.00	\$0.00	0.00%
126.160.2650.0440.00.000	Maintenance vehicle repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.160.2740.0440.00.000	Van/Act Bus Maintenance	\$6,000.00	\$0.00	\$1,504.77	\$4,495.23	\$0.00	\$4,495.23	74.92%
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	(\$318.84)	(\$71.16)	\$2,571.16	\$0.00	\$2,571.16	102.85%
126.160.5100.0840.00.554	IA Bond Principal	\$181,596.00	\$0.00	\$181,596.00	\$0.00	\$0.00	\$0.00	0.00%
126.160.5100.0850.00.554	IA Bond Interest	\$113,784.66	\$0.00	\$113,784.66	\$0.00	\$0.00	\$0.00	0.00%
126.160.5100.0860.00.000	Agent Fees on Bonds	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)	\$0.00	(\$1,750.00)	0.00%
126.160.5100.0860.00.554	IA Bond Agent Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$774,648.96	(\$18,711.68)	\$635,253.23	\$139,395.73	\$0.00	\$139,395.73	17.99%
126.280.1000.0112.00.000	Special Education Teachers	\$57,891.00	\$14,472.47	\$57,890.00	\$1.00	\$0.00	\$1.00	0.00%
126.280.1000.0115.00.000	SPED secretary	\$9,798.00	\$1,618.95	\$8,272.81	\$1,525.19	\$0.00	\$1,525.19	15.57%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$35,609.00	\$4,866.62	\$30,819.57	\$4,789.43	\$0.00	\$4,789.43	13.45%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$2,625.00	\$10,500.00	\$0.00	\$0.00	\$0.00	0.00%
126.280.1000.0150.01.000	ESY Stipends	\$6,000.00	\$0.00	\$6,200.00	(\$200.00)	\$0.00	(\$200.00)	-3.33%
126.280.1000.0180.00.000	Personal Day Payouts SPED	\$0.00	\$3,256.98	\$3,256.98	(\$3,256.98)	\$0.00	(\$3,256.98)	0.00%
126.280.1000.0250.00.000	Workers Compensation	\$750.00	\$120.44	\$525.72	\$224.28	\$0.00	\$224.28	29.90%
126.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$3,170.81	\$14,742.61	(\$4,158.61)	\$0.00	(\$4,158.61)	-39.29%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$327.29	\$1,666.35	\$333.65	\$0.00	\$333.65	16.68%
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	\$66.39	\$3,433.61	\$0.00	\$3,433.61	98.10%
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	\$138,632.00	\$30,458.56	\$134,040.43	\$4,591.57	\$0.00	\$4,591.57	3.31%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$195.03	\$1,093.85	\$106.15	\$0.00	\$106.15	8.85%
	PROGRAM: Home Economics - 394	\$1,200.00	\$195.03	\$1,093.85	\$106.15	\$0.00	\$106.15	8.85%
126.395.1410.0610.00.000	Industrial Arts Supplies JH	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
126.720.3500.0126.00.000	Activity workers	\$3,800.00	\$0.00	\$2,388.00	\$1,412.00	\$0.00	\$1,412.00	37.16%
126.720.3500.0150.00.000	JH AD Stipend	\$4,000.00	\$0.00	\$800.00	\$3,200.00	\$0.00	\$3,200.00	80.00%
126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$14.35	\$285.65	\$0.00	\$285.65	95.22%
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	\$442.16	\$557.84	\$0.00	\$557.84	55.78%
126.720.3500.0610.00.000	Athletics Supplies	\$2,500.00	\$0.00	\$2,832.37	(\$332.37)	\$0.00	(\$332.37)	-13.29%
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	\$110.16	\$1,004.80	\$1,995.20	\$0.00	\$1,995.20	66.51%
126.720.3500.0660.00.000	Athletics Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.720.3500.0810.00.000	DUES AND FEES	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$19,566.25	\$110.16	\$8,005.68	\$11,560.57	\$0.00	\$11,560.57	59.08%
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	\$1,469.39	\$21,609.95	(\$21,609.95)	\$0.00	(\$21,609.95)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$1,469.39	\$21,609.95	(\$21,609.95)	\$0.00	(\$21,609.95)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$1,264,751.21	\$22,815.19	\$1,054,154.44	\$210,596.77	\$91.00	\$210,505.77	16.64%
128.120.2210.0682.00.000	Elem tech supplies	\$1,500.00	\$0.00	\$5,576.55	(\$4,076.55)	\$0.00	(\$4,076.55)	-271.77%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
128.120.2321.0682.00.000	Elementary Tech supplies	\$3,500.00	\$0.00	\$2,817.65	\$682.35	\$0.00	\$682.35	19.50%
	PROGRAM: Elementary - 120	\$5,000.00	\$0.00	\$8,394.20	(\$3,394.20)	\$0.00	(\$3,394.20)	-67.88%
128.130.2210.0682.00.000	JH tech supplies	\$1,500.00	\$0.00	\$1,717.83	(\$217.83)	\$0.00	(\$217.83)	-14.52%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,500.00	\$0.00	\$1,717.83	(\$217.83)	\$0.00	(\$217.83)	-14.52%
128.160.2210.0355.00.000	Contracted Computer Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
128.160.2210.0455.00.000	Technology Repairs and Maint	\$15,000.00	\$0.00	\$922.42	\$14,077.58	\$0.00	\$14,077.58	93.85%
128.160.2210.0535.00.000	Communications/Internet	\$15,000.00	\$179.55	\$9,331.16	\$5,668.84	\$0.00	\$5,668.84	37.79%
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	\$19,453.37	\$0.00	\$0.00	\$19,453.37	\$0.00	\$19,453.37	100.00%
128.160.2210.0682.00.000	Technology Supplies	\$30,000.00	\$0.00	\$8,636.79	\$21,363.21	\$0.00	\$21,363.21	71.21%
128.160.2210.0735.00.000	Major Tech Equip and Software	\$15,000.00	\$0.00	\$4,868.92	\$10,131.08	\$0.00	\$10,131.08	67.54%
	PROGRAM: DISTRICT-WIDE - 160	\$101,453.37	\$179.55	\$23,759.29	\$77,694.08	\$0.00	\$77,694.08	76.58%
	FUND: TECHNOLOGY GRANT - 128	\$107,953.37	\$179.55	\$33,871.32	\$74,082.05	\$0.00	\$74,082.05	68.62%
129.100.1670.0610.00.000	Flex Fund Supplies	\$114,650.81	\$0.00	\$0.00	\$114,650.81	\$0.00	\$114,650.81	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$114,650.81	\$0.00	\$0.00	\$114,650.81	\$0.00	\$114,650.81	100.00%
129.376.1670.0610.00.155	Elem Transformational Learning	\$5,425.32	\$0.00	\$1,926.70	\$3,498.62	\$0.00	\$3,498.62	64.49%
129.376.1670.0640.00.155	HMH Curriculum	\$0.00	\$3,498.62	\$3,498.62	(\$3,498.62)	\$0.00	(\$3,498.62)	0.00%
	PROGRAM: Transformational Learning - 376	\$5,425.32	\$3,498.62	\$5,425.32	\$0.00	\$0.00	\$0.00	0.00%
129.377.1670.0610.00.165	Advanced Opp 2025	\$4,979.54	\$4,607.84	\$4,979.72	(\$0.18)	\$0.00	(\$0.18)	0.00%
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	\$4,607.84	\$4,979.72	\$5,255.88	\$0.00	\$5,255.88	51.35%
	FUND: FLEX - 129	\$130,311.73	\$8,106.46	\$10,405.04	\$119,906.69	\$0.00	\$119,906.69	92.02%
150.100.5100.0840.00.000	Debt Service Principal	\$0.00	\$130,000.00	\$130,000.00	(\$130,000.00)	\$0.00	(\$130,000.00)	0.00%
150.100.5100.0850.00.000	Debt Service Interest	\$0.00	\$141,575.00	\$141,575.00	(\$141,575.00)	\$0.00	(\$141,575.00)	0.00%
150.100.5100.0860.00.000	AGENT FEES	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$0.00	\$271,575.00	\$272,075.00	(\$272,075.00)	\$0.00	(\$272,075.00)	0.00%
150.160.5100.0840.00.444	Go Bond Principal	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
150.160.5100.0850.00.444	Go Bond Interest	\$283,150.00	\$0.00	\$141,575.00	\$141,575.00	\$0.00	\$141,575.00	50.00%
150.160.5100.0860.00.444	Go Bond Agent Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$413,650.00	\$0.00	\$141,575.00	\$272,075.00	\$0.00	\$272,075.00	65.77%
	FUND: DEBT SERVICE - 150	\$413,650.00	\$271,575.00	\$413,650.00	\$0.00	\$0.00	\$0.00	0.00%
160.120.4500.0725.00.554	Impact Aid/GO Bond Constructio	\$4,281,301.94	\$4,250.62	\$3,763,706.87	\$517,595.07	\$0.00	\$517,595.07	12.09%
	PROGRAM: Elementary - 120	\$4,281,301.94	\$4,250.62	\$3,763,706.87	\$517,595.07	\$0.00	\$517,595.07	12.09%
	FUND: BUILDING - 160	\$4,281,301.94	\$4,250.62	\$3,763,706.87	\$517,595.07	\$0.00	\$517,595.07	12.09%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$3,140.23	\$4,799.90	\$5,200.10	\$0.00	\$5,200.10	52.00%
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	\$3,140.23	\$4,799.90	\$159,696.88	\$0.00	\$159,696.88	97.08%

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Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
161.130.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$1,256.09	\$1,258.46	\$8,741.54	\$0.00	\$8,741.54	87.42%
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	\$1,256.09	\$1,258.46	\$78,056.26	\$0.00	\$78,056.26	98.41%
	FUND: BUILDING RESERVE - 161	\$243,811.50	\$4,396.32	\$6,058.36	\$237,753.14	\$0.00	\$237,753.14	97.52%
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	\$7,744.86	\$30,979.44	\$0.56	\$0.00	\$0.56	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$140.00	\$34.86	\$139.44	\$0.56	\$0.00	\$0.56	0.40%
201.150.1140.0260.00.000	Health Insurance	\$4,552.00	\$368.94	\$1,857.28	\$2,694.72	\$0.00	\$2,694.72	59.20%
201.150.1240.0112.00.000	HS English Salary	\$66,720.00	\$16,679.70	\$66,718.89	\$1.11	\$0.00	\$1.11	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$310.00	\$75.06	\$300.24	\$9.76	\$0.00	\$9.76	3.15%
201.150.1240.0260.00.000	Health Insurance	\$11,008.00	\$2,588.28	\$11,564.64	(\$556.64)	\$0.00	(\$556.64)	-5.06%
201.150.1270.0112.00.000	Salish	\$5,999.00	\$0.00	\$1,499.76	\$4,499.24	\$0.00	\$4,499.24	75.00%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$0.00	\$6.75	\$33.25	\$0.00	\$33.25	83.13%
201.150.1270.0260.00.000	Health Insurance	\$1,482.00	(\$22.00)	\$446.45	\$1,035.55	\$0.00	\$1,035.55	69.88%
201.150.1340.0112.00.000	HS PE Salary	\$69,628.00	\$17,406.75	\$69,627.00	\$1.00	\$0.00	\$1.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$315.00	\$48.86	\$283.85	\$31.15	\$0.00	\$31.15	9.89%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$2,273.38	\$10,211.38	\$372.62	\$0.00	\$372.62	3.52%
201.150.1440.0112.00.000	HS Math Salary	\$41,507.00	\$10,376.34	\$33,130.36	\$8,376.64	\$0.00	\$8,376.64	20.18%
201.150.1440.0250.00.000	Workers Compensation	\$200.00	\$46.68	\$146.52	\$53.48	\$0.00	\$53.48	26.74%
201.150.1440.0260.00.000	Health Insurance	\$6,775.00	\$1,317.56	\$6,554.48	\$220.52	\$0.00	\$220.52	3.25%
201.150.1470.0112.00.000	Band/Choir Salary	\$30,744.00	\$8,492.79	\$33,971.16	(\$3,227.16)	\$0.00	(\$3,227.16)	-10.50%
201.150.1470.0250.00.000	Workers Compensation	\$140.00	\$38.22	\$152.88	(\$12.88)	\$0.00	(\$12.88)	-9.20%
201.150.1470.0260.00.000	Health Insurance	\$0.00	(\$2,218.11)	\$4,263.06	(\$4,263.06)	\$0.00	(\$4,263.06)	0.00%
201.150.1510.0112.00.000	HS Science Salary	\$102,309.00	\$26,195.86	\$104,783.32	(\$2,474.32)	\$0.00	(\$2,474.32)	-2.42%
201.150.1510.0250.00.000	Workers Compensation	\$450.00	\$117.90	\$471.60	(\$21.60)	\$0.00	(\$21.60)	-4.80%
201.150.1510.0260.00.000	Health Insurance	\$17,358.00	\$4,038.14	\$15,610.46	\$1,747.54	\$0.00	\$1,747.54	10.07%
201.150.1570.0112.00.000	History/Government Salaries	\$52,558.00	\$10,900.91	\$43,603.76	\$8,954.24	\$0.00	\$8,954.24	17.04%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$49.05	\$196.20	\$53.80	\$0.00	\$53.80	21.52%
201.150.1570.0260.00.000	Health Insurance	\$10,585.00	\$1,721.18	\$8,697.50	\$1,887.50	\$0.00	\$1,887.50	17.83%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$35,492.00	\$8,872.83	\$36,854.48	(\$1,362.48)	\$0.00	(\$1,362.48)	-3.84%
201.150.2122.0250.00.000	Workers Compensation	\$160.00	\$39.93	\$165.85	(\$5.85)	\$0.00	(\$5.85)	-3.66%
201.150.2122.0260.00.000	Health Insurance	\$7,408.00	\$1,399.10	\$7,445.70	(\$37.70)	\$0.00	(\$37.70)	-0.51%
201.150.2220.0113.00.000	HS Library Salary	\$19,524.00	\$4,880.84	\$19,523.39	\$0.61	\$0.00	\$0.61	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$88.00	\$21.96	\$87.84	\$0.16	\$0.00	\$0.16	0.18%
201.150.2220.0260.00.000	Health Insurance	\$3,176.00	\$264.60	\$2,646.00	\$530.00	\$0.00	\$530.00	16.69%
201.150.2410.0111.00.000	HS Principal Salary	\$66,360.00	\$8,212.87	\$64,057.97	\$2,302.03	\$0.00	\$2,302.03	3.47%
201.150.2410.0115.00.000	HS Secretary Salary	\$41,930.00	\$6,124.53	\$35,716.11	\$6,213.89	\$0.00	\$6,213.89	14.82%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$58.00	\$1,932.14	(\$932.14)	\$0.00	(\$932.14)	-93.21%
201.150.2410.0135.00.000	HS Secretary Overtime	\$2,500.00	\$734.51	\$832.46	\$1,667.54	\$0.00	\$1,667.54	66.70%
201.150.2410.0250.00.000	Workers Compensation	\$570.00	\$66.98	\$460.19	\$109.81	\$0.00	\$109.81	19.26%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.150.2410.0260.00.000	Health Insurance	\$17,993.00	\$1,888.82	\$15,529.22	\$2,463.78	\$0.00	\$2,463.78	13.69%
201.150.2600.0412.00.000	ELECTRICITY	\$0.00	\$85,255.92	\$85,255.92	(\$85,255.92)	\$0.00	(\$85,255.92)	0.00%
201.150.2600.0421.00.000	WATER/SEWER	\$0.00	\$10,203.69	\$10,203.69	(\$10,203.69)	\$0.00	(\$10,203.69)	0.00%
201.150.2600.0431.00.000	DISPOSAL SERVICES	\$0.00	\$6,469.78	\$6,469.78	(\$6,469.78)	\$0.00	(\$6,469.78)	0.00%
	PROGRAM: SECONDARY - 150	\$693,835.00	\$242,769.57	\$732,397.16	(\$38,562.16)	\$0.00	(\$38,562.16)	-5.56%
201.160.1000.0111.00.000	Federal Programs Director	\$7,541.00	\$0.00	\$2,513.60	\$5,027.40	\$0.00	\$5,027.40	66.67%
201.160.1000.0122.00.000	HS Substitutes	\$15,000.00	\$3,030.00	\$12,070.00	\$2,930.00	\$0.00	\$2,930.00	19.53%
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	\$27,261.83	\$27,261.83	(\$17,261.83)	\$0.00	(\$17,261.83)	-172.62%
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	\$10,904.06	\$10,904.06	\$39,095.94	\$0.00	\$39,095.94	78.19%
201.160.1000.0180.01.000	HS Earned Lunches	\$10,000.00	\$2,465.70	\$4,765.40	\$5,234.60	\$0.00	\$5,234.60	52.35%
201.160.1000.0250.00.000	Workers Compensation	\$500.00	\$191.85	\$308.21	\$191.79	\$0.00	\$191.79	38.36%
201.160.1000.0260.00.000	Health Insurance	\$1,059.00	\$0.00	\$406.60	\$652.40	\$0.00	\$652.40	61.61%
201.160.1000.0640.00.000	HS Textbooks	\$0.00	\$9,562.14	\$9,562.14	(\$9,562.14)	\$0.00	(\$9,562.14)	0.00%
201.160.1000.0645.00.000	Online Textbooks	\$0.00	\$5,793.77	\$5,793.77	(\$5,793.77)	\$0.00	(\$5,793.77)	0.00%
201.160.2210.0113.00.000	Technology Coordinator	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	100.00%
201.160.2210.0250.00.000	Workers Compensation	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
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%
201.160.2315.0330.00.000	Audit	\$0.00	\$14,808.90	\$14,808.90	(\$14,808.90)	\$0.00	(\$14,808.90)	0.00%
201.160.2321.0111.00.000	Superintendent - Admin	\$33,270.00	\$2,749.99	\$32,999.99	\$270.01	\$0.00	\$270.01	0.81%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.37	\$148.44	\$24.56	\$0.00	\$24.56	14.20%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$143.10	\$1,519.20	\$1,656.80	\$0.00	\$1,656.80	52.17%
201.160.2510.0111.00.000	District Clerk Office	\$34,887.00	\$4,035.65	\$35,176.70	(\$289.70)	\$0.00	(\$289.70)	-0.83%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$18.16	\$158.27	\$31.73	\$0.00	\$31.73	16.70%
201.160.2510.0260.00.000	Health Insurance	\$4,000.00	\$394.38	\$3,913.86	\$86.14	\$0.00	\$86.14	2.15%
201.160.2510.0330.00.000	Infinite Visions Software	\$0.00	\$6,615.92	\$6,615.92	(\$6,615.92)	\$0.00	(\$6,615.92)	0.00%
201.160.2580.0113.00.000	Director of Technology	\$0.00	\$2,147.50	\$25,933.88	(\$25,933.88)	\$0.00	(\$25,933.88)	0.00%
201.160.2580.0250.00.000	Workers Compensation	\$0.00	\$9.66	\$116.66	(\$116.66)	\$0.00	(\$116.66)	0.00%
201.160.2600.0114.00.000	HS/Gym Custodians	\$55,964.00	\$10,383.68	\$51,972.95	\$3,991.05	\$0.00	\$3,991.05	7.13%
201.160.2600.0136.00.000	Custodians Overtime	\$0.00	\$824.79	\$3,481.35	(\$3,481.35)	\$0.00	(\$3,481.35)	0.00%
201.160.2600.0250.00.000	Workers Compensation	\$3,275.00	(\$1,361.33)	\$1,176.24	\$2,098.76	\$0.00	\$2,098.76	64.08%
201.160.2600.0260.00.000	Health Insurance	\$13,859.00	\$3,001.88	\$15,729.95	(\$1,870.95)	\$0.00	(\$1,870.95)	-13.50%
201.160.2610.0114.00.000	Maintenance Supervisor	\$26,650.00	\$2,231.38	\$26,776.56	(\$126.56)	\$0.00	(\$126.56)	-0.47%
201.160.2610.0250.00.000	Workers Compensation	\$1,600.00	\$130.54	\$1,566.47	\$33.53	\$0.00	\$33.53	2.10%
201.160.2610.0260.00.000	Health Insurance	\$3,500.00	\$291.06	\$3,492.72	\$7.28	\$0.00	\$7.28	0.21%
201.160.2620.0520.00.000	Liability Insurance	\$0.00	\$40,727.70	\$40,727.70	(\$40,727.70)	\$0.00	(\$40,727.70)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$330,005.44	\$146,374.68	\$339,901.37	(\$9,895.93)	\$0.00	(\$9,895.93)	-3.00%
201.280.1000.0112.00.000	HS Sped Teacher	\$110,267.00	\$27,566.72	\$110,267.00	\$0.00	\$0.00	\$0.00	0.00%
201.280.1000.0117.00.000	HS Sped Paraprofessionals	\$24,972.00	\$1,925.91	\$1,925.91	\$23,046.09	\$0.00	\$23,046.09	92.29%
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	\$132.72	\$504.87	\$105.13	\$0.00	\$105.13	17.23%
201.280.1000.0260.00.000	Health Insurance	\$31,752.00	\$4,765.38	\$21,247.38	\$10,504.62	\$0.00	\$10,504.62	33.08%
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%
	PROGRAM: RESOURCE ROOM - 280	\$174,035.00	\$34,390.73	\$136,392.47	\$37,642.53	\$0.00	\$37,642.53	21.63%
201.392.1170.0112.00.000	Business Ed Salary	\$40,231.00	\$10,056.91	\$40,227.70	\$3.30	\$0.00	\$3.30	0.01%
201.392.1170.0250.00.000	Workers Compensation	\$175.00	\$45.24	\$180.96	(\$5.96)	\$0.00	(\$5.96)	-3.41%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.392.1170.0260.00.000	Health Insurance	\$7,198.00	\$918.52	\$6,436.20	\$761.80	\$0.00	\$761.80	10.58%
	PROGRAM: Business Ed - 392	\$47,604.00	\$11,020.67	\$46,844.86	\$759.14	\$0.00	\$759.14	1.59%
201.394.1370.0112.00.000	FCS Salary	\$41,419.00	\$10,354.59	\$41,418.45	\$0.55	\$0.00	\$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	\$46.59	\$186.36	\$13.64	\$0.00	\$13.64	6.82%
201.394.1370.0260.00.000	Health Insurance	\$9,103.00	\$1,718.90	\$9,147.58	(\$44.58)	\$0.00	(\$44.58)	-0.49%
	PROGRAM: Home Economics - 394	\$53,346.00	\$12,120.08	\$50,752.39	\$2,593.61	\$0.00	\$2,593.61	4.86%
201.395.1410.0112.00.000	Industrial Arts Salary	\$30,980.00	\$7,744.83	\$30,979.32	\$0.68	\$0.00	\$0.68	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$150.00	\$34.86	\$139.44	\$10.56	\$0.00	\$10.56	7.04%
201.395.1410.0260.00.000	Health Insurance	\$4,552.00	\$368.94	\$2,303.94	\$2,248.06	\$0.00	\$2,248.06	49.39%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$262.63	\$1,857.65	\$6,142.35	\$0.00	\$6,142.35	76.78%
	PROGRAM: Industrial Arts & Technology - 395	\$43,682.00	\$8,411.26	\$35,280.35	\$8,401.65	\$0.00	\$8,401.65	19.23%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$370.00	\$2,190.00	\$1,810.00	\$0.00	\$1,810.00	45.25%
201.710.3400.0150.00.000	Club Advisor Stipends	\$8,630.00	\$0.00	\$12,993.00	(\$4,363.00)	\$0.00	(\$4,363.00)	-50.56%
201.710.3400.0250.00.000	Workers Compensation	\$100.00	\$21.64	\$186.58	(\$86.58)	\$0.00	(\$86.58)	-86.58%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$12,730.00	\$391.64	\$15,369.58	(\$2,639.58)	\$0.00	(\$2,639.58)	-20.74%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$89,587.01	\$21,103.00	\$74,148.52	\$15,438.49	\$0.00	\$15,438.49	17.23%
201.720.3500.0150.01.000	Activity Workers	\$10,000.00	\$0.00	\$5,730.00	\$4,270.00	\$0.00	\$4,270.00	42.70%
201.720.3500.0150.02.000	Weight Room Attendant	\$5,000.00	\$300.00	\$4,220.00	\$780.00	\$0.00	\$780.00	15.60%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$96.31	\$507.85	\$392.15	\$0.00	\$392.15	43.57%
201.720.3500.0330.00.000	Trainer/Ambulance	\$0.00	\$6,148.45	\$6,148.45	(\$6,148.45)	\$0.00	(\$6,148.45)	0.00%
201.720.3500.0610.00.000	HS Athletic supplies	\$0.00	\$8,517.50	\$8,517.50	(\$8,517.50)	\$0.00	(\$8,517.50)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$105,487.01	\$36,165.26	\$99,272.32	\$6,214.69	\$0.00	\$6,214.69	5.89%
201.910.3100.0630.00.000	FOOD	\$30,000.00	\$19,500.00	\$19,500.00	\$10,500.00	\$0.00	\$10,500.00	35.00%
	PROGRAM: FOOD SERVICES - 910	\$30,000.00	\$19,500.00	\$19,500.00	\$10,500.00	\$0.00	\$10,500.00	35.00%
201.999.6100.0910.00.000	FUND TRANSFERS	\$0.00	\$10,802.52	\$10,802.52	(\$10,802.52)	\$0.00	(\$10,802.52)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$10,802.52	\$10,802.52	(\$10,802.52)	\$0.00	(\$10,802.52)	0.00%
	FUND: GENERAL - 201	\$1,490,724.45	\$521,946.41	\$1,486,513.02	\$4,211.43	\$0.00	\$4,211.43	0.28%
210.100.2700.0111.00.000	Administrative Salaries	\$19,740.00	\$2,089.30	\$20,047.99	(\$307.99)	\$0.00	(\$307.99)	-1.56%
210.100.2700.0114.00.000	Bus Maintenance	\$12,811.00	\$396.24	\$4,031.75	\$8,779.25	\$0.00	\$8,779.25	68.53%
210.100.2700.0115.00.000	Classified Salaries	\$4,659.00	\$690.99	\$3,989.84	\$669.16	\$0.00	\$669.16	14.36%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$4,104.06	\$23,707.02	\$1,492.98	\$0.00	\$1,492.98	5.92%
210.100.2700.0120.00.000	Substitute Salaries	\$5,800.00	\$407.43	\$1,723.04	\$4,076.96	\$0.00	\$4,076.96	70.29%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$305.17	\$1,859.35	\$1,640.65	\$0.00	\$1,640.65	46.88%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$588.35	\$5,614.00	\$1,991.00	\$0.00	\$1,991.00	26.18%
210.100.2700.0300.00.000	Drug Testing Consortium fee	\$500.00	\$22.87	\$22.87	\$477.13	\$0.00	\$477.13	95.43%
210.100.2700.0330.00.000	Physicals	\$250.00	\$60.00	\$392.87	(\$142.87)	\$0.00	(\$142.87)	-57.15%
210.100.2700.0440.00.000	Repair and Maintenance	\$6,000.00	\$721.60	\$5,311.00	\$689.00	\$0.00	\$689.00	11.48%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	0.00%
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$0.00	\$368.48	\$631.52	\$0.00	\$631.52	63.15%
210.100.2700.0520.00.000	Liability Insurance	\$5,550.00	\$0.00	\$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%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
210.100.2700.0610.00.000	Supplies	\$1,500.00	\$61.80	\$811.17	\$688.83	\$0.00	\$688.83	45.92%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$1,519.72	\$5,912.05	\$2,462.95	\$0.00	\$2,462.95	29.41%
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	\$1,200.00	\$168.87	\$1,658.08	(\$458.08)	\$0.00	(\$458.08)	-38.17%
210.100.2710.0250.00.000	Workers Compensation	\$0.00	(\$3.56)	\$3.14	(\$3.14)	\$0.00	(\$3.14)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$107,350.00	\$11,132.84	\$83,230.15	\$24,119.85	\$0.00	\$24,119.85	22.47%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$37.65	\$541.60	\$458.40	\$0.00	\$458.40	45.84%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$37.65	\$541.60	\$458.40	\$0.00	\$458.40	45.84%
	FUND: TRANSPORTATION - 210	\$108,350.00	\$11,170.49	\$83,771.75	\$24,578.25	\$0.00	\$24,578.25	22.68%
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	\$147.06	\$524.63	\$475.37	\$0.00	\$475.37	47.54%
214.100.1000.0220.00.000	Teachers Retirement	\$750.00	\$0.00	\$457.59	\$292.41	\$0.00	\$292.41	38.99%
214.100.1000.0230.00.000	PERS	\$0.00	\$169.15	\$169.15	(\$169.15)	\$0.00	(\$169.15)	0.00%
214.100.1000.0240.00.000	Unemployment Compensation	\$30.00	\$5.96	\$21.26	\$8.74	\$0.00	\$8.74	29.13%
214.100.2321.0210.00.000	Social Security	\$0.00	\$1,055.67	\$1,055.67	(\$1,055.67)	\$0.00	(\$1,055.67)	0.00%
214.100.2321.0240.00.000	Unemployment Compensation	\$0.00	\$42.77	\$42.77	(\$42.77)	\$0.00	(\$42.77)	0.00%
214.100.2700.0210.00.000	Social Security	\$3,000.00	\$576.67	\$3,997.72	(\$997.72)	\$0.00	(\$997.72)	-33.26%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$271.55	\$1,782.38	(\$582.38)	\$0.00	(\$582.38)	-48.53%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$314.38	\$2,257.14	\$842.86	\$0.00	\$842.86	27.19%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$23.82	\$165.83	(\$65.83)	\$0.00	(\$65.83)	-65.83%
214.100.2710.0210.00.000	Social Security	\$205.00	\$12.72	\$123.14	\$81.86	\$0.00	\$81.86	39.93%
214.100.2710.0220.00.000	Teachers Retirement	\$0.00	\$16.00	\$157.07	(\$157.07)	\$0.00	(\$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	\$5.12	\$14.88	\$0.00	\$14.88	74.40%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$2,636.27	\$10,759.47	(\$1,104.47)	\$0.00	(\$1,104.47)	-11.44%
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	\$592.47	\$2,369.88	(\$1,519.88)	\$0.00	(\$1,519.88)	-178.81%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$733.44	\$2,933.76	(\$2,083.76)	\$0.00	(\$2,083.76)	-245.15%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$24.03	\$96.12	(\$46.12)	\$0.00	(\$46.12)	-92.24%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$1,229.19	\$4,999.29	(\$599.29)	\$0.00	(\$599.29)	-13.62%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$1,579.56	\$6,318.24	(\$818.24)	\$0.00	(\$818.24)	-14.88%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$51.72	\$206.88	(\$56.88)	\$0.00	(\$56.88)	-37.92%
214.150.1270.0210.00.000	Social Security	\$605.00	\$0.00	\$114.70	\$490.30	\$0.00	\$490.30	81.04%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$0.00	\$142.03	\$657.97	\$0.00	\$657.97	82.25%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$0.00	\$4.65	\$55.35	\$0.00	\$55.35	92.25%
214.150.1340.0210.00.000	Social Security	\$4,600.00	\$1,312.49	\$4,938.16	(\$338.16)	\$0.00	(\$338.16)	-7.35%
214.150.1340.0220.00.000	Teachers Retirement	\$6,600.00	\$1,648.41	\$6,593.64	\$6.36	\$0.00	\$6.36	0.10%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$53.97	\$215.88	(\$125.88)	\$0.00	(\$125.88)	-139.87%
214.150.1440.0210.00.000	Social Security	\$6,360.00	\$793.77	\$2,534.39	\$3,825.61	\$0.00	\$3,825.61	60.15%
214.150.1440.0220.00.000	Teachers Retirement	\$7,875.00	\$982.62	\$3,267.68	\$4,607.32	\$0.00	\$4,607.32	58.51%
214.150.1440.0240.00.000	Unemployment Compensation	\$260.00	\$32.16	\$99.33	\$160.67	\$0.00	\$160.67	61.80%
214.150.1470.0210.00.000	Social Security	\$2,600.00	\$649.71	\$2,598.84	\$1.16	\$0.00	\$1.16	0.04%
214.150.1470.0220.00.000	Teachers Retirement	\$3,220.00	\$804.27	\$3,217.08	\$2.92	\$0.00	\$2.92	0.09%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$26.31	\$105.24	(\$0.24)	\$0.00	(\$0.24)	-0.23%
214.150.1510.0210.00.000	Social Security	\$8,751.00	\$1,912.68	\$7,741.24	\$1,009.76	\$0.00	\$1,009.76	11.54%
214.150.1510.0220.00.000	Teachers Retirement	\$10,950.00	\$2,480.76	\$9,923.04	\$1,026.96	\$0.00	\$1,026.96	9.38%
214.150.1510.0240.00.000	Unemployment Compensation	\$360.00	\$81.21	\$324.86	\$35.14	\$0.00	\$35.14	9.76%
214.150.1570.0210.00.000	Social Security	\$5,070.00	\$828.93	\$3,315.72	\$1,754.28	\$0.00	\$1,754.28	34.60%
214.150.1570.0220.00.000	Teachers Retirement	\$6,316.00	\$1,032.30	\$4,129.20	\$2,186.80	\$0.00	\$2,186.80	34.62%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$33.81	\$135.24	\$64.76	\$0.00	\$64.76	32.38%
214.150.2122.0210.00.000	Social Security	\$2,825.00	\$678.75	\$2,819.27	\$5.73	\$0.00	\$5.73	0.20%
214.150.2122.0220.00.000	Teachers Retirement	\$3,495.00	\$840.24	\$3,490.04	\$4.96	\$0.00	\$4.96	0.14%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$27.51	\$114.27	\$30.73	\$0.00	\$30.73	21.19%
214.150.2220.0210.00.000	Social Security	\$3,220.00	\$360.46	\$1,364.32	\$1,855.68	\$0.00	\$1,855.68	57.63%
214.150.2220.0220.00.000	Teachers Retirement	\$4,315.00	\$462.21	\$1,848.84	\$2,466.16	\$0.00	\$2,466.16	57.15%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$15.12	\$60.48	\$84.52	\$0.00	\$84.52	58.29%
214.150.2410.0210.00.000	Social Security	\$6,000.00	\$1,145.74	\$7,692.63	(\$1,692.63)	\$0.00	(\$1,692.63)	-28.21%
214.150.2410.0220.00.000	Teachers Retirement	\$6,900.00	\$786.43	\$6,151.50	\$748.50	\$0.00	\$748.50	10.85%
214.150.2410.0230.00.000	PERS	\$3,260.00	\$547.27	\$3,167.93	\$92.07	\$0.00	\$92.07	2.82%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$47.19	\$320.60	(\$20.60)	\$0.00	(\$20.60)	-6.87%
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	\$21,794.73	\$93,354.66	\$13,942.34	\$0.00	\$13,942.34	12.99%
214.160.1000.0210.00.000	Social Security	\$38,346.00	\$1,625.59	\$4,035.34	\$34,310.66	\$0.00	\$34,310.66	89.48%
214.160.1000.0220.00.000	Teachers Retirement	\$800.00	\$245.29	\$1,188.39	(\$388.39)	\$0.00	(\$388.39)	-48.55%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$65.88	\$163.56	(\$93.56)	\$0.00	(\$93.56)	-133.66%
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%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$214.26	\$2,571.14	\$33.86	\$0.00	\$33.86	1.30%
214.160.2321.0220.00.000	Teachers Retirement	\$3,200.00	\$265.39	\$3,184.68	\$15.32	\$0.00	\$15.32	0.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$8.68	\$104.16	\$55.84	\$0.00	\$55.84	34.90%
214.160.2510.0210.00.000	Social Security	\$3,000.00	\$301.31	\$2,578.56	\$421.44	\$0.00	\$421.44	14.05%
214.160.2510.0230.00.000	PERS	\$3,550.00	\$355.14	\$2,931.42	\$618.58	\$0.00	\$618.58	17.42%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$12.51	\$109.03	(\$44.03)	\$0.00	(\$44.03)	-67.74%
214.160.2580.0210.00.000	Social Security	\$2,000.00	\$164.28	\$1,983.90	\$16.10	\$0.00	\$16.10	0.81%
214.160.2580.0230.00.000	PERS	\$2,250.00	\$188.98	\$2,249.93	\$0.07	\$0.00	\$0.07	0.00%
214.160.2580.0240.00.000	Unemployment Compensation	\$135.00	\$6.65	\$80.38	\$54.62	\$0.00	\$54.62	40.46%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$831.03	\$4,543.87	\$456.13	\$0.00	\$456.13	9.12%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$1,013.09	\$5,257.44	(\$257.44)	\$0.00	(\$257.44)	-5.15%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$35.69	\$192.71	(\$42.71)	\$0.00	(\$42.71)	-28.47%

Arlee Joint School District**Expenditure Report****Fiscal Year: 2025-2026**

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
214.160.2610.0210.00.000	Social Security	\$3,400.00	\$192.09	\$2,308.01	\$1,091.99	\$0.00	\$1,091.99	32.12%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$142.08	(\$142.08)	\$0.00	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$3,800.00	\$209.98	\$2,522.86	\$1,277.14	\$0.00	\$1,277.14	33.61%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$7.78	\$93.49	\$56.51	\$0.00	\$56.51	37.67%
	PROGRAM: DISTRICT-WIDE - 160	\$76,662.00	\$5,755.46	\$36,240.95	\$40,421.05	\$0.00	\$40,421.05	52.73%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$2,681.44	\$11,225.56	(\$4,525.56)	\$0.00	(\$4,525.56)	-67.55%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$3,323.87	\$14,804.83	(\$7,004.83)	\$0.00	(\$7,004.83)	-89.81%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$114.77	\$490.63	(\$190.63)	\$0.00	(\$190.63)	-63.54%
214.280.6200.0920.00.000	RTOSD	\$500.00	\$0.00	\$6,411.15	(\$5,911.15)	\$0.00	(\$5,911.15)	-1182.23%
	PROGRAM: RESOURCE ROOM - 280	\$15,300.00	\$6,120.08	\$32,932.17	(\$17,632.17)	\$0.00	(\$17,632.17)	-115.24%
214.377.1000.0210.00.165	Social Security	\$0.00	\$0.00	\$45.90	(\$45.90)	\$0.00	(\$45.90)	0.00%
214.377.1000.0220.00.165	Teachers Retirement	\$0.00	\$0.00	\$56.82	(\$56.82)	\$0.00	(\$56.82)	0.00%
	PROGRAM: Advanced Opportunities - 377	\$0.00	\$0.00	\$102.72	(\$102.72)	\$0.00	(\$102.72)	0.00%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$751.32	\$2,901.87	\$318.13	\$0.00	\$318.13	9.88%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$952.41	\$3,809.64	(\$33.64)	\$0.00	(\$33.64)	-0.89%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$31.14	\$124.56	\$25.44	\$0.00	\$25.44	16.96%
	PROGRAM: Business Ed - 392	\$7,146.00	\$1,734.87	\$6,836.07	\$309.93	\$0.00	\$309.93	4.34%
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	\$792.09	\$3,168.36	\$1,331.64	\$0.00	\$1,331.64	29.59%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$980.58	\$3,922.32	\$1,577.68	\$0.00	\$1,577.68	28.69%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$32.10	\$128.40	\$171.60	\$0.00	\$171.60	57.20%
	PROGRAM: Home Economics - 394	\$10,300.00	\$1,804.77	\$7,219.08	\$3,080.92	\$0.00	\$3,080.92	29.91%
214.395.1410.0210.00.000	Social Security	\$4,800.00	\$592.47	\$2,369.88	\$2,430.12	\$0.00	\$2,430.12	50.63%
214.395.1410.0220.00.000	Teachers Retirement	\$5,900.00	\$733.44	\$2,933.76	\$2,966.24	\$0.00	\$2,966.24	50.28%
214.395.1410.0240.00.000	Unemployment Compensation	\$200.00	\$24.00	\$96.00	\$104.00	\$0.00	\$104.00	52.00%
	PROGRAM: Industrial Arts & Technology - 395	\$10,900.00	\$1,349.91	\$5,399.64	\$5,500.36	\$0.00	\$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	\$28.31	\$1,170.85	(\$510.85)	\$0.00	(\$510.85)	-77.40%
214.710.3400.0220.00.000	Teachers Retirement	\$660.00	\$0.00	\$1,230.44	(\$570.44)	\$0.00	(\$570.44)	-86.43%
214.710.3400.0230.00.000	PERS	\$200.00	\$32.56	\$176.00	\$24.00	\$0.00	\$24.00	12.00%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$1.15	\$47.51	\$52.49	\$0.00	\$52.49	52.49%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$62.02	\$2,624.80	(\$1,004.80)	\$0.00	(\$1,004.80)	-62.02%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$1,757.80	\$7,311.88	(\$3,041.88)	\$0.00	(\$3,041.88)	-71.24%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$2,131.52	\$4,574.45	(\$174.45)	\$0.00	(\$174.45)	-3.96%
214.720.3500.0230.00.000	PERS	\$700.00	\$41.36	\$636.24	\$63.76	\$0.00	\$63.76	9.11%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$71.25	\$296.74	(\$61.74)	\$0.00	(\$61.74)	-26.27%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$4,001.93	\$12,819.31	(\$3,214.31)	\$0.00	(\$3,214.31)	-33.46%
	FUND: RETIREMENT - 214	\$251,000.00	\$45,260.04	\$208,288.87	\$42,711.13	\$0.00	\$42,711.13	17.02%
215.105.1000.0610.00.185	HP Readiness Supplies	\$451.23	\$0.00	\$0.00	\$451.23	\$0.00	\$451.23	100.00%
215.105.1000.0610.00.186	HP Readiness Supplies	\$0.00	\$689.61	\$689.61	(\$689.61)	\$0.00	(\$689.61)	0.00%
215.105.1000.0682.00.186	Technology Supplies	\$4,000.00	\$3,399.83	\$3,399.83	\$600.17	\$0.00	\$600.17	15.00%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$4,451.23	\$4,089.44	\$4,089.44	\$361.79	\$0.00	\$361.79	8.13%
215.107.1000.0640.00.206	Textbooks	\$9,831.04	\$0.00	\$623.20	\$9,207.84	\$0.00	\$9,207.84	93.66%
	PROGRAM: FVCC - 107	\$9,831.04	\$0.00	\$623.20	\$9,207.84	\$0.00	\$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	\$686.76	\$1,250.91	\$749.09	\$0.00	\$749.09	37.45%
	PROGRAM: Local Donations - 108	\$4,455.00	\$686.76	\$1,250.91	\$3,204.09	\$0.00	\$3,204.09	71.92%
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	\$1,471.51	\$2,952.45	\$1,701.44	\$0.00	\$1,701.44	36.56%
	PROGRAM: Get'em Outside Grant - 113	\$4,653.89	\$1,471.51	\$2,952.45	\$1,701.44	\$0.00	\$1,701.44	36.56%
215.121.1000.0610.00.606	Traffic Education Supplies	\$1,727.14	\$0.00	\$1,700.00	\$27.14	\$0.00	\$27.14	1.57%
	PROGRAM: Traffic Education Grant - Jackson - 121	\$1,727.14	\$0.00	\$1,700.00	\$27.14	\$0.00	\$27.14	1.57%
215.280.1000.0610.00.296	SPED fundraiser 2026	\$15,140.38	\$0.00	\$7,133.74	\$8,006.64	\$0.00	\$8,006.64	52.88%
	PROGRAM: RESOURCE ROOM - 280	\$15,140.38	\$0.00	\$7,133.74	\$8,006.64	\$0.00	\$8,006.64	52.88%
215.325.1000.0152.00.246	MTDA Teachers	\$10,000.00	\$0.00	\$24,947.27	(\$14,947.27)	\$0.00	(\$14,947.27)	-149.47%
215.325.1000.0210.00.246	Social Security	\$1.00	\$0.00	\$1,908.45	(\$1,907.45)	\$0.00	(\$1,907.45)	190745.00%
215.325.1000.0220.00.246	Teachers Retirement	\$1.00	\$0.00	\$2,362.50	(\$2,361.50)	\$0.00	(\$2,361.50)	236150.00%
215.325.1000.0240.00.246	Unemployment Compensation	\$1.00	\$0.00	\$77.33	(\$76.33)	\$0.00	(\$76.33)	-7633.00%
215.325.1000.0250.00.246	Workers Compensation	\$1.00	\$0.00	\$112.26	(\$111.26)	\$0.00	(\$111.26)	-11126.00%
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	\$29,407.81	(\$19,397.81)	\$0.00	(\$19,397.81)	-193.78%
215.329.1000.0150.00.196	Staff Stipends	\$0.00	\$525.00	\$525.00	(\$525.00)	\$0.00	(\$525.00)	0.00%
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%
215.329.1000.0210.00.196	Social Security	\$0.00	\$40.16	\$40.16	(\$40.16)	\$0.00	(\$40.16)	0.00%
215.329.1000.0210.00.306	Social Security	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
215.329.1000.0220.00.196	Teachers Retirement	\$0.00	\$49.72	\$49.72	(\$49.72)	\$0.00	(\$49.72)	0.00%
215.329.1000.0220.00.306	Teachers Retirement	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
215.329.1000.0240.00.196	Unemployment Compensation	\$0.00	\$1.63	\$1.63	(\$1.63)	\$0.00	(\$1.63)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
215.329.1000.0240.00.306	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0250.00.196	Workers Compensation	\$0.00	\$2.36	\$2.36	(\$2.36)	\$0.00	(\$2.36)	0.00%
215.329.1000.0250.00.306	Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0582.00.196	JMG Tavel	\$0.00	\$245.55	\$245.55	(\$245.55)	\$0.00	(\$245.55)	0.00%
215.329.1000.0610.00.195	JMG Supplies	\$0.00	\$0.00	\$169.76	(\$169.76)	\$0.00	(\$169.76)	0.00%
215.329.1000.0610.00.196	JMG Supplies	\$7,222.16	\$501.45	\$2,676.11	\$4,546.05	\$0.00	\$4,546.05	62.95%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,742.59	\$1,365.87	\$3,710.29	\$6,032.30	\$0.00	\$6,032.30	61.92%
215.392.1170.0645.00.426	Online Textbooks	\$1,500.00	\$0.00	\$1,705.60	(\$205.60)	\$0.00	(\$205.60)	-13.71%
215.392.1170.0682.00.426	Business Technology	\$6,048.03	\$165.00	\$2,727.43	\$3,320.60	\$0.00	\$3,320.60	54.90%
	PROGRAM: Business Ed - 392	\$7,548.03	\$165.00	\$4,433.03	\$3,115.00	\$0.00	\$3,115.00	41.27%
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%
	PROGRAM: Health Occupations - 393	\$2,281.14	\$0.00	\$0.00	\$2,281.14	\$0.00	\$2,281.14	100.00%
215.394.1370.0582.00.426	FCS Travel	\$0.00	\$433.95	\$433.95	(\$433.95)	\$0.00	(\$433.95)	0.00%
215.394.1370.0610.00.426	FCS Supplies-CTE	\$3,054.00	\$1,494.75	\$2,874.15	\$179.85	\$0.00	\$179.85	5.89%
	PROGRAM: Home Economics - 394	\$3,054.00	\$1,928.70	\$3,308.10	(\$254.10)	\$0.00	(\$254.10)	-8.32%
215.395.1410.0610.00.426	IA Supplies	\$470.00	\$0.00	\$317.35	\$152.65	\$0.00	\$152.65	32.48%
	PROGRAM: Industrial Arts & Technology - 395	\$470.00	\$0.00	\$317.35	\$152.65	\$0.00	\$152.65	32.48%
215.437.1000.0112.00.276	Teacher SRS	\$8,300.00	\$0.00	\$8,375.00	(\$75.00)	\$0.00	(\$75.00)	-0.90%
215.437.1000.0210.00.276	Social Security	\$700.00	\$0.00	\$640.69	\$59.31	\$0.00	\$59.31	8.47%
215.437.1000.0220.00.276	Teachers Retirement	\$700.00	\$0.00	\$662.80	\$37.20	\$0.00	\$37.20	5.31%
215.437.1000.0240.00.276	Unemployment Compensation	\$25.00	\$0.00	\$29.31	(\$4.31)	\$0.00	(\$4.31)	-17.24%
215.437.1000.0250.00.276	Workers Compensation	\$25.00	\$0.00	\$40.20	(\$15.20)	\$0.00	(\$15.20)	-60.80%
215.437.1000.0260.00.276	Health Insurance	\$235.00	\$0.00	\$237.00	(\$2.00)	\$0.00	(\$2.00)	-0.85%
	PROGRAM: Small Rural Schools - 437	\$9,985.00	\$0.00	\$9,985.00	\$0.00	\$0.00	\$0.00	0.00%
215.451.1170.0682.00.326	Dell Inspiron Desktops	\$5,640.00	\$0.00	\$5,640.10	(\$0.10)	\$0.00	(\$0.10)	0.00%
215.451.1370.0582.00.326	FCS Travel	\$2,228.00	\$0.00	\$2,157.44	\$70.56	\$0.00	\$70.56	3.17%
215.451.1370.0610.00.326	FCS Supplies	\$2,376.00	\$68.38	\$2,200.21	\$175.79	\$0.00	\$175.79	7.40%
215.451.1410.0610.00.326	Industrial Arts Supplies	\$1,550.00	\$0.00	\$1,796.26	(\$246.26)	\$0.00	(\$246.26)	-15.89%
215.451.1410.0660.00.326	Filtration System/Belt Sander/	\$230.00	\$0.00	\$229.99	\$0.01	\$0.00	\$0.01	0.00%
	PROGRAM: Carl Perkins Basic Grant - 451	\$12,024.00	\$68.38	\$12,024.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$108,873.44	\$9,775.66	\$80,935.32	\$27,938.12	\$0.00	\$27,938.12	25.66%
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	\$4,832.00	\$670.57	\$0.00	\$670.57	12.19%
218.100.1000.0250.00.000	Workers Compensation	\$50.00	\$0.00	\$21.74	\$28.26	\$0.00	\$28.26	56.52%
218.100.1000.0440.00.000	Repair and Maintenance	\$800.00	\$0.00	\$365.00	\$435.00	\$0.00	\$435.00	54.38%
218.100.1000.0582.00.000	Travel - Professional Dev.	\$0.00	\$0.00	\$516.12	(\$516.12)	\$0.00	(\$516.12)	0.00%
218.100.1000.0610.00.000	Supplies	\$283.82	\$0.00	\$22.00	\$261.82	\$0.00	\$261.82	92.25%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
218.100.1000.0624.00.000	Fuel	\$600.00	\$0.00	\$81.95	\$518.05	\$0.00	\$518.05	86.34%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,236.39	\$0.00	\$5,838.81	\$1,397.58	\$0.00	\$1,397.58	19.31%
	FUND: TRAFFIC EDUCATION - 218	\$7,236.39	\$0.00	\$5,838.81	\$1,397.58	\$0.00	\$1,397.58	19.31%
220.100.2600.0412.00.000	ELECTRICITY	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
220.100.2600.0421.00.000	Water/Sewer Taxes	\$500.00	\$0.00	\$331.20	\$168.80	\$0.00	\$168.80	33.76%
220.100.2600.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
220.100.2600.0610.00.000	Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,400.00	\$0.00	\$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	\$1,622.77	(\$46.77)	\$0.00	(\$46.77)	-2.97%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	(\$7.91)	\$79.08	\$18.92	\$0.00	\$18.92	19.31%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.64	\$211.67	(\$5.67)	\$0.00	(\$5.67)	-2.75%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$144.96	\$1,913.52	(\$33.52)	\$0.00	(\$33.52)	-1.78%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$144.96	\$2,244.72	\$7,035.28	\$0.00	\$7,035.28	75.81%
221.100.1000.0160.00.000	SICK LEAVE	\$0.00	\$1,189.47	\$1,292.98	(\$1,292.98)	\$0.00	(\$1,292.98)	0.00%
221.100.1000.0170.00.000	VACATION LEAVE	\$0.00	\$732.79	\$732.79	(\$732.79)	\$0.00	(\$732.79)	0.00%
221.100.1000.0250.00.000	Workers Compensation	\$0.00	\$112.45	\$112.92	(\$112.92)	\$0.00	(\$112.92)	0.00%
221.100.2321.0160.00.000	Superintendent Sick Leave	\$0.00	\$13,799.54	\$13,799.54	(\$13,799.54)	\$0.00	(\$13,799.54)	0.00%
221.100.2321.0250.00.000	Workers Compensation	\$0.00	\$62.10	\$62.10	(\$62.10)	\$0.00	(\$62.10)	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	\$15,896.35	\$16,000.33	(\$6,340.24)	\$0.00	(\$6,340.24)	-65.63%
	FUND: SICK LEAVE RESERVE - 221	\$9,660.09	\$15,896.35	\$16,000.33	(\$6,340.24)	\$0.00	(\$6,340.24)	-65.63%
226.150.1000.0561.00.000	Tuition to MTDA and Imagine Le	\$5,000.00	\$4,418.75	\$13,835.25	(\$8,835.25)	\$0.00	(\$8,835.25)	-176.71%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$1,973.11	\$5,707.60	\$2,292.40	\$0.00	\$2,292.40	28.66%
226.150.1000.0660.00.000	New Equipment	\$2,500.00	\$0.00	\$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	\$305.93	\$948.67	\$2,051.33	\$0.00	\$2,051.33	68.38%
226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$0.00	\$74.24	\$925.76	\$0.00	\$925.76	92.58%
226.150.1470.0440.00.000	HS Music Repair and Maintenanc	\$1,000.00	\$0.00	\$217.45	\$782.55	\$0.00	\$782.55	78.26%
226.150.1470.0610.00.000	HS Music Supplies	\$500.00	\$0.00	\$279.56	\$220.44	\$0.00	\$220.44	44.09%
226.150.1470.0660.00.000	HS Music Equipment	\$1,000.00	\$0.00	\$282.35	\$717.65	\$0.00	\$717.65	71.77%
226.150.1470.0810.00.000	HS Music Dues and Fees	\$250.00	\$0.00	\$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	\$40.00	\$531.99	(\$531.99)	\$0.00	(\$531.99)	0.00%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.41	\$4.03	(\$4.03)	\$0.00	(\$4.03)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,000.00	\$91.64	\$900.00	\$100.00	\$0.00	\$100.00	10.00%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$0.00	\$1,417.08	\$582.92	\$0.00	\$582.92	29.15%
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	(\$72,425.77)	\$1,584.64	\$66,415.36	\$0.00	\$66,415.36	97.67%
226.150.2600.0421.00.000	WATER/SEWER	\$7,550.00	(\$9,876.09)	\$0.00	\$7,550.00	\$39.00	\$7,511.00	99.48%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	(\$5,419.54)	\$0.00	\$9,200.00	\$0.00	\$9,200.00	100.00%
	PROGRAM: SECONDARY - 150	\$112,300.00	(\$80,891.56)	\$30,272.70	\$82,027.30	\$39.00	\$81,988.30	73.01%

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Arlee Joint School District**Expenditure Report****Fiscal Year: 2025-2026**

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
226.160.1000.0160.00.000	HS Sick Leave Termination Pay	\$20,000.00	(\$19,946.50)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
226.160.1000.0180.01.000	HS Earned Lunches	\$0.00	(\$2,139.45)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226.160.1000.0250.00.000	Workers Compensation	\$0.00	(\$89.76)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$202.71	\$3,216.36	\$2,483.64	\$0.00	\$2,483.64	43.57%
226.160.1000.0582.00.000	HS Staff Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.160.1000.0610.00.000	MBI	\$2,000.00	\$0.00	\$94.00	\$1,906.00	\$0.00	\$1,906.00	95.30%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	\$4,352.12	\$2,943.24	(\$2,942.24)	\$0.00	(\$2,942.24)	294224.00%
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	\$1,320.21	\$529.79	\$0.00	\$529.79	28.64%
226.160.1000.0624.00.000	Employee Vehicle Gas	\$1,000.00	\$223.71	\$807.35	\$192.65	\$0.00	\$192.65	19.27%
226.160.1000.0640.00.000	HS Textbooks	\$10,000.00	(\$9,562.14)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.1000.0645.00.000	Online Textbooks	\$6,000.00	(\$5,793.77)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
226.160.1000.0810.00.000	HS Dues and Fees	\$500.00	\$100.00	\$585.00	(\$85.00)	\$0.00	(\$85.00)	-17.00%
226.160.2122.0531.00.000	School Home Coordinator phone	\$216.00	\$32.74	\$166.67	\$49.33	\$0.00	\$49.33	22.84%
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	\$14.88	\$148.81	\$351.19	\$0.00	\$351.19	70.24%
226.160.2210.0682.00.000	Technology related supplies	\$0.00	\$0.00	\$82.76	(\$82.76)	\$0.00	(\$82.76)	0.00%
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	\$123.22	\$381.31	(\$131.31)	\$0.00	(\$131.31)	-52.52%
226.160.2220.0640.00.000	Library Books	\$3,000.00	\$560.51	\$2,215.99	\$784.01	\$0.00	\$784.01	26.13%
226.160.2220.0650.00.000	Periodicals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2220.0682.00.000	Technology Related Supplies	\$1,250.00	\$0.00	\$1,869.18	(\$619.18)	\$0.00	(\$619.18)	-49.53%
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	\$44.67	\$1,180.47	(\$180.47)	\$0.00	(\$180.47)	-18.05%
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	\$1,169.24	\$2,106.65	(\$2,106.65)	\$0.00	(\$2,106.65)	0.00%
226.160.2314.0300.00.000	Elections - County Treasurer	\$0.00	\$329.18	\$329.18	(\$329.18)	\$0.00	(\$329.18)	0.00%
226.160.2315.0330.00.000	Audit Services	\$13,650.00	(\$14,808.90)	\$0.00	\$13,650.00	\$0.00	\$13,650.00	100.00%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$0.00	\$306.40	\$2,693.60	\$0.00	\$2,693.60	89.79%
226.160.2317.0330.00.000	Negotiations	\$0.00	\$0.00	\$708.75	(\$708.75)	\$0.00	(\$708.75)	0.00%
226.160.2321.0250.00.000	Workers Compensation	\$2.88	(\$130.86)	(\$128.22)	\$131.10	\$0.00	\$131.10	4552.08%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$52.50	\$630.00	(\$360.00)	\$0.00	(\$360.00)	-133.33%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$0.00	\$1,149.44	(\$149.44)	\$0.00	(\$149.44)	-14.94%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$0.00	\$370.71	\$129.29	\$0.00	\$129.29	25.86%
226.160.2321.0730.00.000	Superintendent New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2321.0810.00.000	Superintendent Dues and Fees	\$400.00	\$0.00	\$234.00	\$166.00	\$0.00	\$166.00	41.50%
226.160.2500.0531.00.000	Telephone	\$3,500.00	\$200.28	\$2,304.65	\$1,195.35	\$0.00	\$1,195.35	34.15%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
226.160.2500.0532.00.000	Postage	\$3,000.00	\$46.80	\$1,678.20	\$1,321.80	\$0.00	\$1,321.80	44.06%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$599.40	\$1,160.10	(\$360.10)	\$0.00	(\$360.10)	-45.01%
226.160.2510.0330.00.000	Inf Visions Software Support	\$6,620.00	(\$6,615.92)	\$0.00	\$6,620.00	\$0.00	\$6,620.00	100.00%
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	\$32.74	\$166.67	\$516.33	\$0.00	\$516.33	75.60%
226.160.2510.0540.00.000	Advertising	\$300.00	\$14.47	\$106.62	\$193.38	\$0.00	\$193.38	64.46%
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	\$241.81	\$568.81	\$1,431.19	\$0.00	\$1,431.19	71.56%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$165.27	\$2,358.34	\$141.66	\$0.00	\$141.66	5.67%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	(\$425.16)	(\$1,584.41)	\$1,585.41	\$0.00	\$1,585.41	158541.00%
226.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$30.00	\$112.76	\$887.24	\$0.00	\$887.24	88.72%
226.160.2510.0730.00.000	Admin New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2510.0800.00.000	Bank Fees	\$3,200.00	\$284.76	\$3,163.82	\$36.18	\$0.00	\$36.18	1.13%
226.160.2510.0810.00.000	District Office Dues and Fees	\$500.00	\$0.00	\$603.42	(\$103.42)	\$0.00	(\$103.42)	-20.68%
226.160.2600.0114.00.000	Custodians	\$0.00	\$0.00	\$2,244.16	(\$2,244.16)	\$0.00	(\$2,244.16)	0.00%
226.160.2600.0126.00.000	Substitutes/Summer Maintenance	\$9,000.00	\$303.93	\$4,466.37	\$4,533.63	\$0.00	\$4,533.63	50.37%
226.160.2600.0136.00.000	Custodian Overtime	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2600.0250.00.000	Workers Compensation	\$1,500.00	(\$1,732.74)	(\$3,047.18)	\$4,547.18	\$0.00	\$4,547.18	303.15%
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	\$43.61	\$5,280.93	\$4,719.07	\$0.00	\$4,719.07	47.19%
226.160.2600.0624.00.000	Propane	\$6,000.00	\$1,080.51	\$5,917.12	\$82.88	\$0.00	\$82.88	1.38%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$0.00	\$151.20	\$548.80	\$0.00	\$548.80	78.40%
226.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$19.53	\$270.02	(\$270.02)	\$0.00	(\$270.02)	0.00%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$124.99	\$1,499.99	\$0.01	\$0.00	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$1.70	\$22.54	(\$22.54)	\$0.00	(\$22.54)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$1,226.63	\$15,541.49	(\$541.49)	\$0.00	(\$541.49)	-3.61%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$0.00	\$768.04	\$9,231.96	\$0.00	\$9,231.96	92.32%
226.160.2610.0610.00.000	Maintenance Supplies	\$4,000.00	\$177.62	\$1,413.54	\$2,586.46	\$0.00	\$2,586.46	64.66%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$329.67	\$741.21	\$258.79	\$0.00	\$258.79	25.88%
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	(\$40,727.70)	\$0.00	\$44,000.00	\$0.00	\$44,000.00	100.00%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$4,212.70	\$7,803.82	\$2,196.18	\$0.00	\$2,196.18	21.96%
226.160.2740.0514.00.000	student/parent transportation	\$0.00	\$373.75	\$373.75	(\$373.75)	\$0.00	(\$373.75)	0.00%
226.160.2740.0610.00.000	District Vehicle repair suppl	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2740.0624.00.000	Fuel Activity bus and vans	\$2,000.00	\$103.80	\$1,174.58	\$825.42	\$0.00	\$825.42	41.27%
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	\$321,403.88	(\$85,153.45)	\$83,917.22	\$237,486.66	\$0.00	\$237,486.66	73.89%
226.280.1000.0117.00.000	SPED Para	\$46,102.00	\$6,407.19	\$41,567.30	\$4,534.70	\$0.00	\$4,534.70	9.84%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$1,125.00	\$4,500.00	\$0.00	\$0.00	\$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	\$33.60	\$207.01	\$107.99	\$0.00	\$107.99	34.28%
226.280.1000.0260.00.000	Health Insurance	\$10,584.00	\$1,768.60	\$8,928.86	\$1,655.14	\$0.00	\$1,655.14	15.64%
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	\$59.99	\$59.99	\$1,940.01	\$0.00	\$1,940.01	97.00%
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%

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Arlee Joint School District**Expenditure Report**

From Date: 6/1/2026

To Date: 6/30/2026

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
	PROGRAM: RESOURCE ROOM - 280	\$66,801.00	\$9,394.38	\$55,263.16	\$11,537.84	\$0.00	\$11,537.84	17.27%
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	\$0.00	\$167.40	\$1,432.60	\$0.00	\$1,432.60	89.54%
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	\$0.00	\$167.40	\$1,832.60	\$0.00	\$1,832.60	91.63%
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	\$167.66	\$426.08	\$1,073.92	\$0.00	\$1,073.92	71.59%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$167.66	\$426.08	\$1,873.92	\$0.00	\$1,873.92	81.47%
226.710.3400.0118.00.000	HS FT Bus Driver	\$4,500.00	\$0.00	\$140.00	\$4,360.00	\$0.00	\$4,360.00	96.89%
226.710.3400.0150.00.000	Co Curricular Stipends	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.710.3400.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$8.18	\$291.82	\$0.00	\$291.82	97.27%
226.710.3400.0624.00.000	Bus Trip Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$9,800.00	\$0.00	\$148.18	\$9,651.82	\$0.00	\$9,651.82	98.49%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$17,000.00	\$1,575.00	\$11,600.00	\$5,400.00	\$0.00	\$5,400.00	31.76%
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	\$92.12	\$678.63	\$421.37	\$0.00	\$421.37	38.31%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$0.00	\$137.84	(\$137.84)	\$0.00	(\$137.84)	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	(\$6,148.45)	\$0.00	\$5,875.00	\$0.00	\$5,875.00	100.00%
226.720.3500.0531.00.000	TELEPHONE	\$600.00	\$0.00	\$71.25	\$528.75	\$0.00	\$528.75	88.13%
226.720.3500.0582.00.000	HS Athletics Travel - meals	\$4,000.00	\$812.78	\$812.78	\$3,187.22	\$0.00	\$3,187.22	79.68%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	(\$7,957.00)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$0.00	\$122.20	\$9,877.80	\$0.00	\$9,877.80	98.78%
226.720.3500.0610.02.000	Football Helmet Reconditioning	\$2,000.00	\$0.00	\$2,098.60	(\$98.60)	\$0.00	(\$98.60)	-4.93%
226.720.3500.0610.03.000	Football Program	\$1,000.00	\$0.00	\$796.08	\$203.92	\$0.00	\$203.92	20.39%
226.720.3500.0610.04.000	Volleyball Program	\$1,000.00	\$0.00	\$1,285.67	(\$285.67)	\$0.00	(\$285.67)	-28.57%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$0.00	\$550.22	\$449.78	\$0.00	\$449.78	44.98%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$0.00	\$926.08	\$73.92	\$0.00	\$73.92	7.39%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$0.00	\$1,012.86	(\$12.86)	\$0.00	(\$12.86)	-1.29%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$0.00	\$1,000.29	(\$0.29)	\$0.00	(\$0.29)	-0.03%
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	\$455.15	\$455.15	\$544.85	\$0.00	\$544.85	54.49%
226.720.3500.0624.00.000	Trip Bus Fuel	\$6,000.00	\$575.44	\$3,459.52	\$2,540.48	\$0.00	\$2,540.48	42.34%
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	\$1,625.00	\$5,943.75	(\$943.75)	\$0.00	(\$943.75)	-18.88%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$88,775.00	(\$8,969.96)	\$32,850.92	\$55,924.08	\$0.00	\$55,924.08	63.00%

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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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$625,604.88	(\$165,452.93)	\$203,134.16	\$422,470.72	\$39.00	\$422,431.72	67.52%
228.160.2210.0355.00.000	Contracted Computer Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
228.160.2210.0455.00.000	Technology Repair and Maint	\$3,000.00	\$0.00	\$361.58	\$2,638.42	\$0.00	\$2,638.42	87.95%
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	\$5,500.00	\$76.95	\$3,999.61	\$1,500.39	\$0.00	\$1,500.39	27.28%
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	\$0.00	\$16,251.57	(\$2,021.17)	\$0.00	(\$2,021.17)	-14.20%
228.160.2210.0682.00.101	Device one to one replacement	\$6,389.49	\$0.00	\$0.00	\$6,389.49	\$0.00	\$6,389.49	100.00%
228.160.2210.0735.00.000	Major Tech Equip and Software	\$12,000.00	\$0.00	\$1,950.84	\$10,049.16	\$0.00	\$10,049.16	83.74%
	PROGRAM: DISTRICT-WIDE - 160	\$53,619.89	\$76.95	\$22,563.60	\$31,056.29	\$0.00	\$31,056.29	57.92%
	FUND: TECHNOLOGY GRANT - 228	\$53,619.89	\$76.95	\$22,563.60	\$31,056.29	\$0.00	\$31,056.29	57.92%
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%
229.376.1000.0560.00.155	TUITION	\$0.00	\$1,337.25	\$1,337.25	(\$1,337.25)	\$0.00	(\$1,337.25)	0.00%
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	\$1,337.25	\$1,337.25	\$0.00	\$0.00	\$0.00	0.00%
229.377.1000.0150.00.165	Stipends 2025	\$0.00	\$0.00	\$620.39	(\$620.39)	\$0.00	(\$620.39)	0.00%
229.377.1000.0240.00.165	Unemployment Compensation	\$0.00	\$0.00	\$1.86	(\$1.86)	\$0.00	(\$1.86)	0.00%
229.377.1000.0250.00.165	Workers Compensation	\$0.00	\$0.00	\$2.70	(\$2.70)	\$0.00	(\$2.70)	0.00%
229.377.1000.0320.00.165	ACT Bootcamp Training	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
229.377.1000.0560.00.165	Tuition	\$0.00	\$0.00	\$485.74	(\$485.74)	\$0.00	(\$485.74)	0.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunitie	\$1,000.00	\$2,000.00	\$2,977.68	(\$1,977.68)	\$0.00	(\$1,977.68)	-197.77%
229.377.1000.0610.00.165	AO supplies/cert costs for stu	\$12,572.05	\$2,433.91	\$7,983.68	\$4,588.37	\$0.00	\$4,588.37	36.50%
229.377.1000.0610.00.166	Advanced Opp Supplies	\$19,624.84	\$665.88	\$665.88	\$18,958.96	\$0.00	\$18,958.96	96.61%
	PROGRAM: Advanced Opportunities - 377	\$33,196.89	\$5,099.79	\$14,237.93	\$18,958.96	\$0.00	\$18,958.96	57.11%
	FUND: FLEX - 229	\$141,264.16	\$6,437.04	\$15,575.18	\$125,688.98	\$0.00	\$125,688.98	88.97%
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	\$1,884.14	\$24,325.00	\$50,622.38	\$0.00	\$50,622.38	67.54%
261.160.4200.0460.00.000	Building Improvements	\$0.00	\$0.00	\$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	\$1,884.14	\$29,429.40	\$112,164.51	\$0.00	\$112,164.51	79.22%
	FUND: BUILDING RESERVE - 261	\$141,593.91	\$1,884.14	\$29,429.40	\$112,164.51	\$0.00	\$112,164.51	79.22%
285.100.1000.0870.01.000	Arlee Community Scholarship	\$2,570.80	\$600.00	\$600.00	\$1,970.80	\$0.00	\$1,970.80	76.66%

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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: 6/1/2026 To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$2,570.80	\$600.00	\$600.00	\$1,970.80	\$0.00	\$1,970.80	76.66%
	FUND: SCHOLARSHIP ACCOUNT - 285	\$2,570.80	\$600.00	\$600.00	\$1,970.80	\$0.00	\$1,970.80	76.66%
Grand Total:		\$14,832,253.21	\$1,677,412.18	\$11,622,860.23	\$3,209,392.98	\$130.00	\$3,209,262.98	21.64%

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1202

06/08/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Food/Community Day		0.3	27491	8337	215.113.1670.0610.00.025	\$43.15
P-Card Payee: EFT Payments				6/8/2026		
Food/Community Day		0.7	27491	8337	115.113.1670.0610.00.025	\$100.69
P-Card Payee: EFT Payments				6/8/2026		
Check #: 0						
PO/InvoiceTotal:						\$143.84
Check Group:						
Food/Milk		1	27500	V209554	112.910.3100.0630.00.000	\$184.56
P-Card Payee: EFT Payments				6/8/2026		
Check #: 0						
PO/InvoiceTotal:						\$184.56
Vendor Total:						\$328.40
SYSCO FOOD SERVICES OF AMERICA	1453					
Check Group:						
Food/Community Day		1	27488	V204352	115.113.1670.0610.00.025	\$284.95
P-Card Payee: EFT Payments				6/8/2026		
Check #: 0						
PO/InvoiceTotal:						\$284.95
Check Group:						
Food		1	27498	ASER451	112.910.3100.0630.00.000	\$2,773.28
P-Card Payee: EFT Payments				6/8/2026		
Check #: 0						
PO/InvoiceTotal:						\$2,773.28
Check Group:						
FFV		1	27499	V650045	112.460.3100.0630.00.000	\$643.45
P-Card Payee: EFT Payments				6/8/2026		
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1202

06/08/2026

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$643.45

Vendor Total: \$3,701.68

WEX BANK

Check Group:

Bus Routes Elem and HS	0.7	26523	V886966	110.100.2700.0624.00.000	\$2,610.61
P-Card Payee: EFT Payments			6/8/2026		
Bus Routes Elem and HS	0.3	26523	V886966	210.100.2700.0624.00.000	\$1,118.83
P-Card Payee: EFT Payments			6/8/2026		
Maintenance Fuel	0.7	26523	V886966	126.160.2610.0624.00.000	\$662.13
P-Card Payee: EFT Payments			6/8/2026		
Maintenance Fuel	0.3	26523	V886966	226.160.2610.0624.00.000	\$283.77
P-Card Payee: EFT Payments			6/8/2026		
Employee Vehicles Use	0.7	26523	V886966	126.160.1670.0624.00.000	\$149.37
P-Card Payee: EFT Payments			6/8/2026		
Employee Vehicles Use	0.3	26523	V886966	226.160.1000.0624.00.000	\$64.02
P-Card Payee: EFT Payments			6/8/2026		
HS Sports Trips	1	26523	V886966	226.720.3500.0624.00.000	\$239.33
P-Card Payee: EFT Payments			6/8/2026		
JH Sports Trips	1	26523	V886966	126.720.3500.0624.00.000	\$110.16
P-Card Payee: EFT Payments			6/8/2026		
HS FT	1	26523	V886966	226.160.2740.0624.00.000	\$103.80
P-Card Payee: EFT Payments			6/8/2026		
Elem FT	1	26523	V886966	126.160.2740.0624.00.000	\$304.38
P-Card Payee: EFT Payments			6/8/2026		

Check #: 0

PO/InvoiceTotal: \$5,646.40

Vendor Total: \$5,646.40

Grand Total: \$9,676.48

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1203

06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SYSKO FOOD SERVICES OF AMERICA	1453					
Check Group:						
Food		1	27464	V535283 6/9/2026	112.910.3100.0630.00.000	\$1,367.61
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$1,367.61
Check Group:						
Food/Community Day		1	27488	V69866 6/9/2026	215.113.1670.0610.00.025	\$297.84
P-Card Payee: EFT Payments						
				Check #: 0		
					PO/InvoiceTotal:	\$297.84
					Vendor Total:	\$1,665.45
					Grand Total:	\$1,665.45

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1204

06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SYSKO FOOD SERVICES OF AMERICA	1453					
Check Group:						
Food		1	27498	V624157 6/9/2026	112.910.3100.0630.00.000	\$140.59
P-Card Payee: EFT Payments						
				Check #: 0		
PO/InvoiceTotal:						\$140.59
Vendor Total:						\$140.59
Grand Total:						\$140.59

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1205

06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arlee Electric Inc.						
Check Group:						
Troubleshoot and repair light in hallway by High School Library		1	27530	905 6/9/2026	226.160.2610.0300.00.000	\$150.00
					Check #: 434898	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
ARLEE LAKE COUNTY WATER AND SEWER DISTRI	2189					
Check Group:						
Annual water/sewer payments		0.3	26501	1004538 6/9/2026	226.150.2600.0421.00.000	\$327.60
Annual water/sewer payments		0.2	26501	1004538 6/9/2026	126.130.2600.0421.00.000	\$218.40
Annual water/sewer payments		0.5	26501	1004538 6/9/2026	126.120.2600.0421.00.000	\$546.00
					Check #: 434899	
					PO/InvoiceTotal:	\$1,092.00
					Vendor Total:	\$1,092.00
ARLEE STUDENT ACTIVITIES	8					
Check Group:						
Yearbooks for graduating seniors purchased by Higher Pathways Grant		33	27493	1115 6/9/2026	215.105.1000.0610.00.186	\$495.00
					Check #: 434900	
					PO/InvoiceTotal:	\$495.00
Check Group:						
Advisors costs to attend Close Up trip (up to \$1000/ each) paid for by Advanced Opportunities grant. See MT109-260529 receipt		1	27526	Close UP 6/9/2026	229.377.1000.0582.00.165	\$2,000.00
					Check #: 434900	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1205

06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,495.00
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2026		0.5	26502	June 1 2026 6/9/2026	126.120.2500.0531.00.000	\$333.80
Telephone service for FY2026		0.2	26502	June 1 2026 6/9/2026	126.130.2500.0531.00.000	\$133.52
Telephone service for FY2026		0.3	26502	June 1 2026 6/9/2026	226.160.2500.0531.00.000	\$200.28
Check #: 434901						
						PO/InvoiceTotal: \$667.60
						Vendor Total: \$667.60
DPHHS-BHDD						
Check Group:						
May 2026		1	27532	1467705699 = May26 6/9/2026	126.995.2140.0815.00.006	\$889.36
Check #: 434902						
						PO/InvoiceTotal: \$889.36
						Vendor Total: \$889.36
E-Rate Program Management, LLC						
Check Group:						
Work on District Cat 1 - Internet e-rate application		0.7	27537	2025003 6/9/2026	126.160.2510.0300.00.000	\$1,398.60
Work on District Cat 1 - Internet e-rate application		0.3	27537	2025003 6/9/2026	226.160.2510.0300.00.000	\$599.40
Work on E-rate Cat 2 - Equipment, RFPs, Evals, Post commitment forms - for reimbursement on new elementary tech		1	27537	2025003 6/9/2026	160.120.4500.0725.00.554	\$4,250.62
Check #: 434903						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1205

06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,248.62
						Vendor Total: \$6,248.62
Game One						
Check Group:						
Boys Shot		1	27375	10598737 6/9/2026	226.720.3500.0610.00.000	\$63.50
Boys Discus		1	27375	10598737 6/9/2026	226.720.3500.0610.00.000	\$99.00
Elastic Cross Band (High Jump, Vault)		6	27375	10598737 6/9/2026	226.720.3500.0610.00.000	\$195.00
Girls Discus		1	27375	10598737 6/9/2026	226.720.3500.0610.00.000	\$35.00
Check #: 434904						
						PO/InvoiceTotal: \$392.50
						Vendor Total: \$392.50
HARTLEY'S SCHOOL BUSES	277					
Check Group:						
Light, LED, Red, Stop/Tail, 4 Inch		0.7	27540	48780 6/9/2026	110.100.2700.0440.00.000	\$50.22
Light, LED, Red, Stop/Tail, 4 Inch		0.3	27540	48780 6/9/2026	210.100.2700.0440.00.000	\$21.52
Check #: 434905						
						PO/InvoiceTotal: \$71.74
						Vendor Total: \$71.74
Jackson, Leslie						
Check Group:						
FCS tourism training mileage and Meals		1	27479	Travel and Walmart 6/9/2026	215.394.1370.0582.00.426	\$433.95

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1205

06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JMG Summer Training mileage and meals		1	27479	Travel and Walmart 6/9/2026	215.329.1000.0582.00.196	\$245.55
Classroom cooking supplies		1	27479	Travel and Walmart 6/9/2026	215.394.1370.0610.00.426	\$83.82
Check #: 434906						
PO/InvoiceTotal:						\$763.32
Vendor Total:						\$763.32
JOSTEN'S	89					
Check Group:						
Diploma		1	27232	40010262 6/9/2026	226.150.1000.0610.00.000	\$20.14
White Cap		1	27232	40010262 6/9/2026	226.150.1000.0610.00.000	\$11.00
Check #: 434907						
PO/InvoiceTotal:						\$31.14
Vendor Total:						\$31.14
Kaleva Law Offices						
Check Group:						
Work for Superintendent		0.700004 278	27543	10120 6/9/2026	126.160.2313.0330.00.000	\$818.13
Work for Superintendent		0.299995 722	27543	10120 6/9/2026	226.160.2313.0330.00.000	\$350.62
Superintendent Search - Printing, travel, attending meetings, drafting contracts, emailing district		0.700001 862	27543	10120 6/9/2026	126.160.2313.0330.00.000	\$1,910.13
Superintendent Search - Printing, travel, attending meetings, drafting contracts, emailing district		0.299998 138	27543	10120 6/9/2026	226.160.2313.0330.00.000	\$818.62
Check #: 434908						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1205

06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,897.50
						Vendor Total: \$3,897.50
LAKE COUNTY LEADER & ADVERTISE	108					
Check Group:						
Audit Publication		0.7	27533	0000050027 6/9/2026	126.160.2510.0540.00.000	\$33.76
Audit Publication		0.3	27533	0000050027 6/9/2026	226.160.2510.0540.00.000	\$14.47
						Check #: 434909
						PO/InvoiceTotal: \$48.23
						Vendor Total: \$48.23
MCT, Inc.						
Check Group:						
Down payment for FY2027 Rapunzel		1	27544	Contract 2027 6/9/2026	126.160.1670.0300.00.000	\$500.00
						Check #: 434910
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
MISSION VALLEY SECURITY	1367					
Check Group:						
Re-enable temperature alarm in kitchen cooler		1	27549	3803 6/9/2026	226.160.2610.0300.00.000	\$105.00
						Check #: 434911
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
Mitchell, Isadore E.						
Check Group:						
Teepee poles		1	27538	1021 6/9/2026	215.113.1670.0610.00.025	\$675.00
						Check #: 434912

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1205

06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$675.00
						Vendor Total: \$675.00
NAPA Auto Parts						
Check Group:						
Oil		0.7	27545	103867 6/9/2026	110.100.2700.0440.00.000	\$67.14
Oil		0.3	27545	103867 6/9/2026	210.100.2700.0440.00.000	\$28.78
						Check #: 434913
						PO/InvoiceTotal: \$95.92
						Vendor Total: \$95.92
Nk'wusm						
Check Group:						
Title I Reading Contract for Nkwusm Reading Teacher		1	27073	435 6/9/2026	115.420.1000.0320.00.256	\$2,400.00
						Check #: 434914
						PO/InvoiceTotal: \$2,400.00
Check Group:						
Roots to Rise Preschool instructional contract approved a March meeting (Oct-May)		1	27374	436 6/9/2026	115.470.1670.0320.00.456	\$5,000.00
						Check #: 434914
						PO/InvoiceTotal: \$5,000.00
Check Group:						
Title I portion to cover Nkwusm teachers Salish Conf expenses. Registration \$878.91, Lodging \$1490 - See receipts. Title I portion is \$1,500		1	27541	Conferenc expenses 6/9/2026	115.420.1000.0582.00.256	\$1,500.00
						Check #: 434914
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$8,900.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1205

06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE OF PUBLIC INSTRUCTION	126					
Check Group:						
Return overpayment for Safety Mini grant		1	27534	returned funds 6/9/2026	115.000.0000.3290.00.386	\$1,000.00
					Check #: 434915	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
Pinion Technology Core						
Check Group:						
Printer Ink - District Wide - Keep fill contract		0.7	26527	8444 8661 6/9/2026	126.160.1670.0550.00.000	\$472.98
Printer Ink - District Wide - Keep fill contract		0.3	26527	8444 8661 6/9/2026	226.160.1000.0550.00.000	\$202.71
					Check #: 434916	
					PO/InvoiceTotal:	\$675.69
					Vendor Total:	\$675.69
Voyager Sopris Learning						
Check Group:						
REWARDS intervention and curriculum support materials for the intermediate grades. Quote 00183035		1	27337	8821878 6/9/2026	115.423.1000.0610.02.496	\$1,768.00
REWARDS intervention and curriculum support materials for the high school grades QUOTE 00183035		1	27337	8821878 6/9/2026	115.423.1000.0610.03.496	\$2,825.60
					Check #: 434917	
					PO/InvoiceTotal:	\$4,593.60
					Vendor Total:	\$4,593.60
Yellowstone Boys and Girls Ranch						
Check Group:						
CSCT Team #1 for May 2026		1	27546	810607 606 614 6/9/2026	115.280.2140.0330.00.006	\$3,136.50

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1205 06/09/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 434918

PO/InvoiceTotal:	\$3,136.50
Vendor Total:	\$3,136.50
Grand Total:	\$36,428.72

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1211

06/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAKE COUNTY TREASURER	91					
Check Group:						
Shortage on Funds at Treasurer to make June bond payment - Due to late taxes revenue from Lake, and Missoula counties		1	27561	Debt Service June 26 6/11/2026	150.100.5100.0840.00.000	\$75,752.41

Check #: 434919

PO/InvoiceTotal: \$75,752.41Vendor Total: \$75,752.41Grand Total: \$75,752.41

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1212

06/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Pape, Angel

Check Group:

Transportation of student 2nd semester

1 27567

2nd semester
6/11/2026

226.160.2740.0514.00.000

\$373.75

Check #: 434920

PO/InvoiceTotal: \$373.75Vendor Total: \$373.75Grand Total: \$373.75

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AccuQuilt						
Check Group:						
4 Cutting Mats		1	27481	V13544 6/11/2026	215.394.1370.0610.00.426	\$161.94
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$161.94
					Vendor Total:	\$161.94
Amazon - Admin Office						
Check Group:						
Phone charger		0.7	27414	V195131 6/11/2026	126.160.2510.0610.00.000	\$6.93
P-Card Payee: BMO MASTERCARD						
Phone charger		0.3	27414	V195131 6/11/2026	226.160.2510.0610.00.000	\$2.97
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$9.90
Check Group:						
graduation gifts AISA		1	27436	V585750 6/11/2026	226.160.1000.0610.00.990	\$128.36
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$128.36
Check Group:						
Bandsaw Blades		1	27448	V782391 6/11/2026	226.395.1410.0610.00.000	\$58.92
P-Card Payee: BMO MASTERCARD						
OSIMIG Watercolor Paper, Water color pencils, rulers, paint brushes		1	27448	V782391 6/11/2026	226.150.1140.0610.00.000	\$196.89
P-Card Payee: BMO MASTERCARD						
SAX True Flow Acrylic Paint		1	27448	V782391 6/11/2026	226.150.1140.0610.00.000	\$109.04
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$364.85

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Supplies - Ink/Spreaders/Napkins/Labels		1	27501	V132882	112.910.3100.0610.00.000	\$225.37
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$225.37
Check Group:						
Mold testing kit for admin office		0.7	27559	V381170	126.160.2510.0610.00.000	\$20.29
P-Card Payee: BMO MASTERCARD				6/11/2026		
Mold testing kit for admin office		0.3	27559	V381170	226.160.2510.0610.00.000	\$8.70
P-Card Payee: BMO MASTERCARD				6/11/2026		
Toner collection kit for printer		0.7	27559	V381170	126.160.2510.0610.00.000	\$21.82
P-Card Payee: BMO MASTERCARD				6/11/2026		
Toner collection kit for printer		0.3	27559	V381170	226.160.2510.0610.00.000	\$9.35
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$60.16
					Vendor Total:	\$788.64
AMAZON.COM - ELEM	2452					
Check Group:						
Can be covered by playground funds. Yard working materials for students to help rake the rubber chips and place back in the play area.		1	27358	V123902	226.160.1000.0610.00.990	\$197.24
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$197.24
					Vendor Total:	\$197.24
AMAZON.COM - HS	518					
Check Group:						
Library Books		1	26672	V224824	226.160.2220.0640.00.000	\$560.51
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

					PO/InvoiceTotal:	\$560.51
Check Group:						
JH Books	1	26673	V164584	126.130.2220.0640.00.000		\$193.16
P-Card Payee:	BMO MASTERCARD		6/11/2026			
					Check #: 0	
					PO/InvoiceTotal:	\$193.16
Check Group:						
5 rolls of colored paper- black, white, dark blue, kraft, red, masking tape, clear packing tape, receipt book, 6x9 envelopes,	1	27422	V920394	226.150.1000.0610.00.000		\$243.71
P-Card Payee:	BMO MASTERCARD		6/11/2026			
tape, batteries, vistor log	1	27422	V920394	226.150.1000.0610.00.000		\$83.52
P-Card Payee:	BMO MASTERCARD		6/11/2026			
					Check #: 0	
					PO/InvoiceTotal:	\$327.23
Check Group:						
JMG Class Treats and Items	1	27440	V224987	215.329.1000.0610.00.196		\$200.96
P-Card Payee:	BMO MASTERCARD		6/11/2026			
					Check #: 0	
					PO/InvoiceTotal:	\$200.96
Check Group:						
Heavy Jump Rope	1	27450	V619304	226.150.1000.0610.00.000		\$18.97
P-Card Payee:	BMO MASTERCARD		6/11/2026			
Harness for Sled	1	27450	V619304	226.150.1000.0610.00.000		\$23.55
P-Card Payee:	BMO MASTERCARD		6/11/2026			
Indoor Basketball	1	27450	V619304	226.150.1000.0610.00.000		\$85.49
P-Card Payee:	BMO MASTERCARD		6/11/2026			
Fitness Chart	1	27450	V619304	226.150.1000.0610.00.000		\$16.98
P-Card Payee:	BMO MASTERCARD		6/11/2026			
Harness for Sled	1	27450	V619304	226.150.1000.0610.00.000		\$25.99
P-Card Payee:	BMO MASTERCARD		6/11/2026			

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yoga Video		1	27450	V619304	226.150.1000.0610.00.000	\$16.99
P-Card Payee: BMO MASTERCARD				6/11/2026		
Weighted ball		1	27450	V619304	226.150.1000.0610.00.000	\$56.76
P-Card Payee: BMO MASTERCARD				6/11/2026		
electric air pump		1	27450	V619304	226.150.1000.0610.00.000	\$27.98
P-Card Payee: BMO MASTERCARD				6/11/2026		
Hand air pump		1	27450	V619304	226.150.1000.0610.00.000	\$5.98
P-Card Payee: BMO MASTERCARD				6/11/2026		
Outdoor Basketball		1	27450	V619304	226.150.1000.0610.00.000	\$37.99
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$316.68
Check Group:						
End of Year Equipment for classrom - Kitchen Aid is not safe currently need new one		1	27477	V705458	215.394.1370.0610.00.426	\$563.60
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$563.60
Check Group:						
Perkins Supplies- Baking Pans FACS		1	27497	V924270	215.451.1370.0610.00.326	\$68.38
P-Card Payee: BMO MASTERCARD				6/11/2026		
Remainder owing on baking sheets for FCS		1	27497	V924270	215.394.1370.0610.00.426	\$14.60
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$82.98
Vendor Total:						\$2,245.12
American AED						
Check Group:						
AED Pads		1	27507	V240897	126.160.2134.0610.00.000	\$127.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$127.00
						Vendor Total: \$127.00
Aspen Sound Montana						
Check Group:						
Bus radio		0.7	27547	V42991	110.100.2700.0610.00.000	\$144.20
P-Card Payee: BMO MASTERCARD				6/11/2026		
Bus radio		0.3	27547	V42991	210.100.2700.0610.00.000	\$61.80
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
						PO/InvoiceTotal: \$206.00
						Vendor Total: \$206.00
Best Buy Business Advantage Acct						
Check Group:						
Chromebooks or something similar for graduating Seniors. Purchased by the Higher Pathways grant		17	27494	V684207	215.105.1000.0682.00.186	\$3,399.83
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
						PO/InvoiceTotal: \$3,399.83
						Vendor Total: \$3,399.83
Bob Ward's						
Check Group:						
PE Equipment		1	27447	V913261	226.150.1000.0610.00.000	\$33.96
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
						PO/InvoiceTotal: \$33.96
						Vendor Total: \$33.96
BOYCE LUMBER COMPANY	29					
Check Group:						
Survey stakes for Yellowstone		1	27518	V21650	129.377.1670.0610.00.165	\$62.00
P-Card Payee: BMO MASTERCARD				6/11/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$62.00

Vendor Total: \$62.00

ChefStore

Check Group:

Meat, bread, horseradish, candy for Yellowstone

1 27512

V433389

129.377.1670.0610.00.165

\$252.03

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$252.03

Vendor Total: \$252.03

China Buffet

Check Group:

State Meal Track - 5/30

1 27554

V379825

226.160.1000.0610.00.990

\$235.88

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$235.88

Vendor Total: \$235.88

City Diesel

Check Group:

Actuator and housing for route bus

0.7 27525

V171607

110.100.2700.0440.00.000

\$707.00

P-Card Payee: BMO MASTERCARD

6/11/2026

Actuator and housing for route bus

0.3 27525

V171607

210.100.2700.0440.00.000

\$303.00

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$1,010.00

Vendor Total: \$1,010.00

Coldstone

Check Group:

Ice cream for Divisonal Track

1 27553

V705137

226.160.1000.0610.00.990

\$111.52

P-Card Payee: BMO MASTERCARD

6/11/2026

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$111.52

Vendor Total: \$111.52

CULLIGAN

Check Group:

Elementary water	1	26515	V850365	126.120.1670.0610.00.000	\$54.50
P-Card Payee: BMO MASTERCARD			6/11/2026		
JH Water	1	26515	V850365	126.130.1670.0610.00.000	\$31.50
P-Card Payee: BMO MASTERCARD			6/11/2026		
Admin Water	0.7	26515	V850365	126.160.2510.0610.00.000	\$7.00
P-Card Payee: BMO MASTERCARD			6/11/2026		
Admin Water	0.3	26515	V850365	226.160.2510.0610.00.000	\$3.00
P-Card Payee: BMO MASTERCARD			6/11/2026		
HS water	1	26515	V850365	226.150.1000.0610.00.000	\$34.50
P-Card Payee: BMO MASTERCARD			6/11/2026		
Chlorine	0.7	26515	V850365	126.160.2610.0610.00.000	\$156.80
P-Card Payee: BMO MASTERCARD			6/11/2026		
Chlorine	0.3	26515	V850365	226.160.2610.0610.00.000	\$67.20
P-Card Payee: BMO MASTERCARD			6/11/2026		

Check #: 0

PO/InvoiceTotal: \$354.50

Vendor Total: \$354.50

Custom Trophy and Engraving

Check Group:

Track trophies	1	27562	V255881	226.720.3500.0610.00.000	\$96.00
P-Card Payee: BMO MASTERCARD			6/11/2026		
Track Trophies	1	27562	V255881	226.720.3500.0610.00.000	\$72.00
P-Card Payee: BMO MASTERCARD			6/11/2026		

Check #: 0

PO/InvoiceTotal: \$168.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

DEMCO INC.

1150

Vendor Total: \$168.00

Check Group:

book covers,book repair tape,book display bins

1 27423

V811719

126.120.2220.0610.00.000

\$391.20

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$391.20

Vendor Total: \$391.20

EL CAZADOR

Check Group:

State Track meet - May 29 Dinner

1 27550

V773972

226.160.1000.0610.00.990

\$390.60

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$390.60

Vendor Total: \$390.60

ENERGY PARTNERS, LLC

Check Group:

Tank lease fee for science lab

1 26518

V879205

226.160.1000.0810.00.000

\$100.00

P-Card Payee: BMO MASTERCARD

6/11/2026

Tank Lease for Shop

0.7 26518

V879205

226.160.2600.0624.00.000

\$140.00

P-Card Payee: BMO MASTERCARD

6/11/2026

Tank Lease for Shop

0.3 26518

V879205

126.130.2600.0624.00.000

\$60.00

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$300.00

Check Group:

Propane for FY2026 - heat shop

0.7 26519

V795390

226.160.2600.0624.00.000

\$535.86

P-Card Payee: BMO MASTERCARD

6/11/2026

Propane for FY2026 - heat shop

0.3 26519

V795390

126.130.2600.0624.00.000

\$229.65

P-Card Payee: BMO MASTERCARD

6/11/2026

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$765.51
Vendor Total:						\$1,065.51
Five on Black						
Check Group:						
State Track Meal 5/30		1	27552	V737671	226.160.1000.0610.00.990	\$219.65
P-Card Payee:	BMO MASTERCARD			6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$219.65
Vendor Total:						\$219.65
Gardiner Market						
Check Group:						
Milk for Yellowstone		1	27511	V925541	129.377.1670.0610.00.165	\$14.78
P-Card Payee:	BMO MASTERCARD			6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$14.78
Vendor Total:						\$14.78
Gomer's US Diesel Parts						
Check Group:						
Bus Maintenance		0.7	27413	V935632	110.100.2700.0440.00.000	(\$140.00)
P-Card Payee:	BMO MASTERCARD			6/11/2026		
Bus Maintenance		0.3	27413	V935632	210.100.2700.0440.00.000	(\$60.00)
P-Card Payee:	BMO MASTERCARD			6/11/2026		
Check #: 0						
PO/InvoiceTotal:						(\$200.00)
Vendor Total:						(\$200.00)
Good Food Store						
Check Group:						
Card and gift for Jen Jilot		0.7	27514	V8051	126.160.2310.0610.00.000	\$73.50
P-Card Payee:	BMO MASTERCARD			6/11/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Card and gift for Jen Jilot P-Card Payee: BMO MASTERCARD		0.3	27514	V8051 6/11/2026	226.160.2310.0610.00.000	\$31.50
				Check #: 0		
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00
Grizzly Industrial, Inc Check Group: shop project supplies P-Card Payee: BMO MASTERCARD		1	27564	V755378 6/11/2026	226.395.1410.0610.00.000	\$108.74
				Check #: 0		
					PO/InvoiceTotal:	\$108.74
					Vendor Total:	\$108.74
Holiday Inn Washington-Capitol Check Group: 2 night in DC for the Roots to Rise and CRC grants Project Directors meeting May 5-6. P-Card Payee: BMO MASTERCARD		1	27306	V824528 6/11/2026	115.470.1670.0582.00.454	\$320.02
2 night in DC for the Roots to Rise and CRC grants Project Directors meeting May 5-6. P-Card Payee: BMO MASTERCARD		1	27306	V824528 6/11/2026	115.470.1670.0582.00.456	\$320.02
				Check #: 0		
					PO/InvoiceTotal:	\$640.04
					Vendor Total:	\$640.04
Jimmy Johns Check Group: Divisional Track meal 5/22 P-Card Payee: BMO MASTERCARD		1	27551	V128422 6/11/2026	226.160.1000.0610.00.990	\$134.05
Divisional Track meal 5/23 P-Card Payee: BMO MASTERCARD		1	27551	V128422 6/11/2026	226.160.1000.0610.00.990	\$142.60
State Track Meal 5/28 P-Card Payee: BMO MASTERCARD		1	27551	V128422 6/11/2026	226.160.1000.0610.00.990	\$141.60

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$418.25
Vendor Total:						\$418.25
Kapco Kent Adhesive Prod. Co.						
Check Group:						
Book Tape, hinges, corners, spine label covers		1	27438	V481492	226.160.2220.0610.00.000	\$123.22
P-Card Payee:	BMO MASTERCARD			6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$123.22
Vendor Total:						\$123.22
Kootenai Valley Rangers						
Check Group:						
Meal for Grant Albery - May 9		1	27555	V433390	226.720.3500.0582.00.000	\$14.00
P-Card Payee:	BMO MASTERCARD			6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$14.00
Vendor Total:						\$14.00
La Quinta Inn & Suites						
Check Group:						
Hotel for Wrestling Divisionals		6	27235	V59846	226.160.1000.0610.00.990	\$1,501.44
P-Card Payee:	BMO MASTERCARD			6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,501.44
Vendor Total:						\$1,501.44
LES SCHWAB TIRE CENTER						
Check Group:						
Front Tires Bus 6	1766	0.3	27451	V619568	210.100.2700.0440.00.000	\$343.02
P-Card Payee:	BMO MASTERCARD			6/11/2026		
Front Tires Bus 6		0.7	27451	V619568	110.100.2700.0440.00.000	\$800.37
P-Card Payee:	BMO MASTERCARD			6/11/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tire for bus six - used		0.7	27451	V619568	110.100.2700.0440.00.000	\$175.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
Tire for bus six - used		0.3	27451	V619568	210.100.2700.0440.00.000	\$75.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,393.39
Vendor Total:						\$1,393.39
Little Caesars						
Check Group:						
Senior Trip Dinner for entire class		1	27489	V891539	226.160.1000.0610.00.990	\$228.46
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$228.46
Vendor Total:						\$228.46
LOWES						
Check Group:						
2x4x8		36	27452	V917208	215.108.1410.0610.00.366	\$142.20
P-Card Payee: BMO MASTERCARD				6/11/2026		
Green Exterior Paint		3	27452	V917208	215.108.1410.0610.00.366	\$173.94
P-Card Payee: BMO MASTERCARD				6/11/2026		
Metal Roof Panels 3.15x8		10	27452	V917208	215.108.1410.0610.00.366	\$330.70
P-Card Payee: BMO MASTERCARD				6/11/2026		
OSB 4x8		4	27452	V917208	215.108.1410.0610.00.366	\$39.92
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$686.76
Vendor Total:						\$686.76
MASBO						
Check Group:						
	500					

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Leading with Numbers training at Summer Conference		0.7	27556	V427847	126.160.2510.0582.00.000	\$105.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
Leading with Numbers training at Summer Conference		0.3	27556	V427847	226.160.2510.0582.00.000	\$45.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Mission General Store						
Check Group:						
meat, cheese, and hash browns for Yellowstone		1	27523	V773392	129.377.1670.0610.00.165	\$627.09
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$627.09
Vendor Total:						\$627.09
Mission Valley Power						
Check Group:						
PUmp fee		1	26543	V872379	126.120.2600.0412.00.000	\$27.08
P-Card Payee: BMO MASTERCARD				6/11/2026		
Elementary K-2 and Gym		0.5	26543	V872379	126.120.2600.0412.00.000	\$4,280.92
P-Card Payee: BMO MASTERCARD				6/11/2026		
Elementary K-2 and Gym		0.3	26543	V872379	226.150.2600.0412.00.000	\$2,568.55
P-Card Payee: BMO MASTERCARD				6/11/2026		
Elementary K-2 and Gym		0.2	26543	V872379	126.130.2600.0412.00.000	\$1,712.37
P-Card Payee: BMO MASTERCARD				6/11/2026		
Elementary 3-6		1	26543	V872379	126.120.2600.0412.00.000	\$1,380.46
P-Card Payee: BMO MASTERCARD				6/11/2026		
HS (partially split iwth Elementary Boilers)		0.6	26543	V872379	226.150.2600.0412.00.000	\$3,632.24
P-Card Payee: BMO MASTERCARD				6/11/2026		
HS (partially split iwth Elementary Boilers)		0.4	26543	V872379	126.120.2600.0412.00.000	\$2,421.50
P-Card Payee: BMO MASTERCARD				6/11/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shop		0.7	26543	V872379	226.150.2600.0412.00.000	\$91.55
P-Card Payee: BMO MASTERCARD				6/11/2026		
Shop		0.3	26543	V872379	126.130.2600.0412.00.000	\$39.24
P-Card Payee: BMO MASTERCARD				6/11/2026		
Business Office		0.5	26543	V872379	126.120.2600.0412.00.000	\$104.05
P-Card Payee: BMO MASTERCARD				6/11/2026		
Business Office		0.3	26543	V872379	226.150.2600.0412.00.000	\$62.43
P-Card Payee: BMO MASTERCARD				6/11/2026		
Business Office		0.2	26543	V872379	126.130.2600.0412.00.000	\$41.62
P-Card Payee: BMO MASTERCARD				6/11/2026		
Football and District Lights		0.5	26543	V872379	126.120.2600.0412.00.000	\$200.47
P-Card Payee: BMO MASTERCARD				6/11/2026		
Football and District Lights		0.3	26543	V872379	226.150.2600.0412.00.000	\$120.28
P-Card Payee: BMO MASTERCARD				6/11/2026		
Football and District Lights		0.2	26543	V872379	126.130.2600.0412.00.000	\$80.19
P-Card Payee: BMO MASTERCARD				6/11/2026		
Bus Compound Lights		0.5	26543	V872379	110.120.2700.0412.00.000	\$40.60
P-Card Payee: BMO MASTERCARD				6/11/2026		
Bus Compound Lights		0.3	26543	V872379	210.150.2700.0412.00.000	\$24.36
P-Card Payee: BMO MASTERCARD				6/11/2026		
Bus Compound Lights		0.2	26543	V872379	110.130.2700.0412.00.000	\$16.24
P-Card Payee: BMO MASTERCARD				6/11/2026		
Junior High		1	26543	V872379	126.130.2600.0412.00.000	\$2,170.21
P-Card Payee: BMO MASTERCARD				6/11/2026		
Reader Board		0.5	26543	V872379	126.120.2600.0412.00.000	\$28.32
P-Card Payee: BMO MASTERCARD				6/11/2026		
Reader Board		0.3	26543	V872379	226.150.2600.0412.00.000	\$16.99
P-Card Payee: BMO MASTERCARD				6/11/2026		
Reader Board		0.2	26543	V872379	126.130.2600.0412.00.000	\$11.33
P-Card Payee: BMO MASTERCARD				6/11/2026		

Check #: 0

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$19,071.00
						Vendor Total: \$19,071.00
MISSOULA AIRPORT PARKING						
Check Group:						
Parking while at the grants pd meeting in DC May 4-6		0.5	27453	V496849	115.470.1670.0582.00.454	\$12.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
Parking while at the grants pd meeting in DC May 4-6		0.5	27453	V496849	115.470.1670.0582.00.456	\$12.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
						PO/InvoiceTotal: \$24.00
						Vendor Total: \$24.00
Missoula Textile Services						
Check Group:						
Rug services FY2026		0.5	26698	V304274	126.120.2610.0300.00.000	\$165.27
P-Card Payee: BMO MASTERCARD				6/11/2026		
Rug services FY2026		0.2	26698	V304274	126.130.2610.0300.00.000	\$66.11
P-Card Payee: BMO MASTERCARD				6/11/2026		
Rug services FY2026		0.3	26698	V304274	226.160.2610.0300.00.000	\$99.17
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
						PO/InvoiceTotal: \$330.55
						Vendor Total: \$330.55
Montana Digital Academy						
Check Group:						
FlexCAP CR enrollments		1	27496	V772530	226.150.1000.0561.00.000	\$256.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
						PO/InvoiceTotal: \$256.00
						Vendor Total: \$256.00
Mountain View Coop						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Gas for generator for Yellowstone		1	27522	V719442	129.377.1670.0610.00.165	\$53.34
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$53.34
					Vendor Total:	\$53.34
New York Times						
Check Group:						
Annual subscription		1	26540	V533982	226.150.1000.0610.00.000	\$24.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
NORCO	124					
Check Group:						
Shop gas for the year		1	26508	V783115	201.395.1410.0621.00.000	\$131.70
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$131.70
					Vendor Total:	\$131.70
OnXmaps, Inc.						
Check Group:						
Subscription used to verify trust lands for Impact Aid		0.7	27508	V454940	126.160.2510.0682.00.000	\$69.99
P-Card Payee: BMO MASTERCARD				6/11/2026		
Subscription used to verify trust lands for Impact Aid		0.3	27508	V454940	226.160.2510.0682.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$99.99
					Vendor Total:	\$99.99
Pigasus Pub & Pizzeria						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Lunch for custodians moving and getting areas ready for surplus sale		0.499863 946	27469	V817308	126.120.2600.0610.00.000	\$18.37
P-Card Payee: BMO MASTERCARD				6/11/2026		
Lunch for custodians moving and getting areas ready for surplus sale		0.300136 054	27469	V817308	226.160.2600.0610.00.000	\$11.03
P-Card Payee: BMO MASTERCARD				6/11/2026		
Lunch for custodians moving and getting areas ready for surplus sale		0.2	27469	V817308	126.130.2600.0610.00.000	\$7.35
P-Card Payee: BMO MASTERCARD				6/11/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$36.75
					Vendor Total:	\$36.75
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2026		0.5	26524	V33817	126.120.2600.0431.00.000	\$705.41
P-Card Payee: BMO MASTERCARD				6/11/2026		
Garbage service for FY2026		0.2	26524	V33817	126.130.2600.0431.00.000	\$282.16
P-Card Payee: BMO MASTERCARD				6/11/2026		
Garbage service for FY2026		0.3	26524	V33817	226.150.2600.0431.00.000	\$423.25
P-Card Payee: BMO MASTERCARD				6/11/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$1,410.82
					Vendor Total:	\$1,410.82
Riddell All American Sports Corp						
Check Group:						
Track Sweatshirts		28	27456	V294791	226.720.3500.0610.12.000	\$455.15
P-Card Payee: BMO MASTERCARD				6/11/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$455.15
					Vendor Total:	\$455.15

Ridleys Family Market

Printed: 07/09/2026 2:00:08 PM CST Report: rptAPVoucherDetail

2026.2.06

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Voucher Detail Listing

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06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Buns for Yellowstone		1	27516	V764727 6/11/2026	129.377.1670.0610.00.165	\$28.76
P-Card Payee: BMO MASTERCARD						
Mayo and bread for Yellowstone		1	27516	V764727 6/11/2026	129.377.1670.0610.00.165	\$45.12
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$73.88
					Vendor Total:	\$73.88
ROD'S HARVEST FOODS						
Check Group:						
Bread for Yellowstone		1	27521	V915547 6/11/2026	129.377.1670.0610.00.165	\$35.92
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$35.92
					Vendor Total:	\$35.92
Silverwoodthemepark.com						
Check Group:						
Senior Trip Contract - reimbursed by Senior student activity funds		1	27445	V984350 6/11/2026	226.160.1000.0610.00.990	\$551.36
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$551.36
					Vendor Total:	\$551.36
STAGELINE PIZZA						
Check Group:						
Pizza for lunch during the 7th grade college visit to SKC 5/20		1	27502	V982320 6/11/2026	129.377.1670.0610.00.165	\$241.41
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$241.41
					Vendor Total:	\$241.41

Arlee Joint School District

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Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staple Credit Plan	1860					
Check Group:						
Track/Baseball Yearbook Insert Printing @ Staples - Yearbook Expense		1	27529	V40597	215.392.1170.0682.00.426	\$165.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$165.00
					Vendor Total:	\$165.00
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	26534	V689829	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
Maintenance tech ticket system		0.3	26534	V689829	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
TARGET						
Check Group:						
Amazon Gift Cards \$50		13	27531	V533335	226.150.1000.0610.00.000	\$660.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
Amazon Gift Cards \$25		7	27531	V533335	226.150.1000.0610.00.000	\$203.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$863.00
					Vendor Total:	\$863.00
The Bison Range						
Check Group:						
Fied trip elementary		1	27558	V571071	126.120.1670.0610.00.000	\$40.00
P-Card Payee: BMO MASTERCARD				6/11/2026		
				Check #: 0		

Arlee Joint School District

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

The Wall Street Journal

Check Group:

Annual subscription

1 26750

V15112

226.150.1570.0682.00.000

\$40.00

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$40.00

Vendor Total: \$40.00

Three Chiefs Culture Center

Check Group:

graduation gifts - AISA

1 27439

V302424

115.413.1000.0610.00.616

\$160.00

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$160.00

Vendor Total: \$160.00

Tower Garden

Check Group:

pump

1 27548

V815928

112.910.3100.0660.00.106

\$36.00

P-Card Payee: BMO MASTERCARD

6/11/2026

Minerals

1 27548

V815928

112.910.3100.0660.00.106

\$65.00

P-Card Payee: BMO MASTERCARD

6/11/2026

Minerals

1 27548

V815928

112.910.3100.0660.00.106

\$130.00

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$231.00

Vendor Total: \$231.00

Triple Play

Check Group:

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Senior Trip Bus Driver Room		1	27444	V648931 6/11/2026	226.160.1000.0610.00.990	\$160.92
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$160.92
Check Group:						
Senior Class Trip Activities		1	27490	V32235 6/11/2026	226.160.1000.0610.00.990	\$742.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$742.00
Check Group:						
Rooms for HS Senior Trip (remiubrsd by Senior Class funds)		1	27495	V680251 6/11/2026	226.160.1000.0610.00.990	\$1,350.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$1,350.00
					Vendor Total:	\$2,252.92
Uber						
Check Group:						
To and from the airport while in DC. May 4 \$31.61, May 6 \$30.94		1	27458	V761949 6/11/2026	115.470.1670.0582.00.454	\$30.94
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$30.94
					Vendor Total:	\$30.94
VERIZON WIRELESS						
Check Group:						
Technology (DJ)		0.7	26522	V572564 6/11/2026	126.160.2210.0531.00.000	\$34.72
P-Card Payee: BMO MASTERCARD						
Technology (DJ)		0.3	26522	V572564 6/11/2026	226.160.2210.0531.00.000	\$14.88
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home School Liaison		0.7	26522	V572564	126.160.2122.0531.00.000	\$34.72
P-Card Payee: BMO MASTERCARD				6/11/2026		
Home School Liaison		0.3	26522	V572564	226.160.2122.0531.00.000	\$14.88
P-Card Payee: BMO MASTERCARD				6/11/2026		
JH SPED, 3-6 SPED and K-2 SPED		1	26522	V572564	126.280.1000.0531.00.000	\$148.76
P-Card Payee: BMO MASTERCARD				6/11/2026		
District Clerk		0.7	26522	V572564	126.160.2510.0531.00.000	\$34.72
P-Card Payee: BMO MASTERCARD				6/11/2026		
District Clerk		0.3	26522	V572564	226.160.2510.0531.00.000	\$14.88
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$297.56
Vendor Total:						\$297.56
Vooks						
Check Group:						
Subscription for elementary library		1	27560	V360808	126.120.2220.0682.00.000	\$69.99
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$69.99
Vendor Total:						\$69.99
WAL-MART						
1605						
Check Group:						
FCS Supplies- For November		1	26906	V685218	215.394.1370.0610.00.426	\$670.79
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$670.79
Check Group:						
Committee Project Supplies		1	27023	V86379	215.329.1000.0610.00.196	\$300.49
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$300.49
Check Group:						
FCS Supplies JH		1	27478	V850005	126.394.1370.0610.00.000	\$195.03
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$195.03
Check Group:						
5-8-26: Food for Yellowstone		1	27520	V372990	129.377.1670.0610.00.165	\$278.23
P-Card Payee: BMO MASTERCARD				6/11/2026		
5/8/26: SD Card		1	27520	V372990	129.377.1670.0610.00.165	\$23.94
P-Card Payee: BMO MASTERCARD				6/11/2026		
5/15/26: Food for Yellowstone		1	27520	V372990	129.377.1670.0610.00.165	\$228.12
P-Card Payee: BMO MASTERCARD				6/11/2026		
5/25/26: Photos		1	27520	V372990	129.377.1670.0610.00.165	\$29.44
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$559.73
Vendor Total:						\$1,726.04
WILSON FOODS	1689					
Check Group:						
Food		1	27505	V769658	112.910.3100.0630.00.000	\$27.45
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						
PO/InvoiceTotal:						\$27.45
Check Group:						
Treats for Board during Superintendent Search		0.7	27557	V886367	126.160.2310.0610.00.000	\$30.72
P-Card Payee: BMO MASTERCARD				6/11/2026		
Treats for Board during Superintendent Search		0.3	27557	V886367	226.160.2310.0610.00.000	\$13.17
P-Card Payee: BMO MASTERCARD				6/11/2026		
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1213

06/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$43.89

Vendor Total: \$71.34

Zendesk, Inc.

Check Group:

Annual Subscription

0.7 26746

V177607

128.160.2210.0535.00.000

\$65.10

P-Card Payee: BMO MASTERCARD

6/11/2026

Annual Subscription

0.3 26746

V177607

228.160.2210.0535.00.000

\$27.90

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$93.00

Vendor Total: \$93.00

Zoom Video Communications Inc.

Check Group:

Yealy video conferencing

0.7 26748

V941633

128.160.2210.0535.00.000

\$24.68

P-Card Payee: BMO MASTERCARD

6/11/2026

Yealy video conferencing

0.3 26748

V941633

228.160.2210.0535.00.000

\$10.57

P-Card Payee: BMO MASTERCARD

6/11/2026

Check #: 0

PO/InvoiceTotal: \$35.25

Vendor Total: \$35.25

Grand Total: \$46,203.70

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1229

06/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Broken Arrow Construction, LLC						
Check Group:						
Labor and materials to fix two doors in Admin office		0.499999 029	27596	1435 6/24/2026	161.120.2610.0440.00.000	\$2,575.87
Labor and materials to fix two doors in Admin office		0.2	27596	1435 6/24/2026	161.130.2610.0440.00.000	\$1,030.35
Labor and materials to fix two doors in Admin office		0.300000 971	27596	1435 6/24/2026	261.160.2610.0440.00.000	\$1,545.53
Check #: 434921						
PO/InvoiceTotal:						\$5,151.75
Vendor Total:						\$5,151.75
CARNEY, SUSAN 1298						
Check Group:						
ATE Competition Turned Iron Shot - SPED student		1	27524	4 Throws 6/24/2026	226.280.1000.0610.00.000	\$59.99
Check #: 434922						
PO/InvoiceTotal:						\$59.99
Vendor Total:						\$59.99
Difulentis, Callie						
Check Group:						
MT Reads conference meal perdiem June 14-16		1	27575	MT Reads 6/24/2026	115.423.1000.0582.03.496	\$47.00
Check #: 434923						
PO/InvoiceTotal:						\$47.00
Vendor Total:						\$47.00
Education Northwest						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1229

06/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mandy Smoker Brouduus facilitating the NA Educator Leadership Team for the 25-26 school year. Two on site visits, two virtual visits.		1	26881	Final Payment 6/24/2026	115.470.1670.0320.00.454	\$1,540.00
					Check #: 434924	
					PO/InvoiceTotal:	\$1,540.00
					Vendor Total:	\$1,540.00
Facility Improvement Corporation						
Check Group:						
Preventative maintenance contract for FY2023		0.7	26583	31214 6/24/2026	126.160.2610.0300.00.000	\$1,159.55
Preventative maintenance contract for FY2023		0.3	26583	31214 6/24/2026	226.160.2610.0300.00.000	\$496.95
					Check #: 434925	
					PO/InvoiceTotal:	\$1,656.50
					Vendor Total:	\$1,656.50
Hoffman, Crystal						
Check Group:						
MT Reads conference meal per diem June 14-16		1	27578	MT Reads 6/24/2026	115.423.1000.0582.00.496	\$47.00
					Check #: 434926	
					PO/InvoiceTotal:	\$47.00
					Vendor Total:	\$47.00
Houghton Mifflin Harcourt						
Check Group:						
Teacher Digital and Student Print Reading Curriculum for 26-27 School Year		1	27506	009606910 6/24/2026	126.120.1670.0640.00.000	\$340.21
Teacher digital and student print reading curriculum for FY2027		1	27506	009606910 6/24/2026	129.376.1670.0640.00.155	\$3,498.62
					Check #: 434927	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1229

06/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,838.83
						Vendor Total: \$3,838.83
Imagine Learning						
Check Group:						
IS Teaching per semester course		1	27589	1143758 6/24/2026	226.150.1000.0561.00.000	\$2,200.00
						Check #: 434928
						PO/InvoiceTotal: \$2,200.00
						Vendor Total: \$2,200.00
Lake County Elections						
Check Group:						
Elections - May 2026		0.7	27595	May 5 2026 6/24/2026	126.160.2314.0300.00.000	\$768.10
Elections - May 2026		0.3	27595	May 5 2026 6/24/2026	226.160.2314.0300.00.000	\$329.18
						Check #: 434929
						PO/InvoiceTotal: \$1,097.28
						Vendor Total: \$1,097.28
Matt, Kathy						
Check Group:						
Lost Chromebook found - reimbursed grandparent		1	27591	Chromebook 6/24/2026	228.000.0000.1945.01.101	\$350.00
						Check #: 434930
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Montana State University - FA						
Check Group:						
Arlee Community Scholarship - Chase Courville		1	27592	Chase Courville 6/24/2026	285.100.1000.0870.01.000	\$300.00
						Check #: 434931

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1229

06/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
MORIN, LONNIE	2426					
Check Group:						
Meal Perdiems for MASBO conference week		0.7	27585	MASBO perdiem 6/24/2026	126.160.2510.0582.00.000	\$64.05
Meal Perdiems for MASBO conference week		0.3	27585	MASBO perdiem 6/24/2026	226.160.2510.0582.00.000	\$27.45
Check #: 434932						
						PO/InvoiceTotal: \$91.50
						Vendor Total: \$91.50
O'Brien, Kelsi						
Check Group:						
DOT physical - substitute driver		0.7	27597	DOT physical 6/24/2026	110.100.2700.0330.00.000	\$140.00
DOT physical - substitute driver		0.3	27597	DOT physical 6/24/2026	210.100.2700.0330.00.000	\$60.00
Check #: 434933						
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
PACIFIC IRON & STEEL	263					
Check Group:						
Metal for welding students (square tubing, flat iron, sheet metal, processing and delivery)-		1	27571	784122 6/24/2026	229.377.1000.0610.00.165	\$1,490.69
Check #: 434934						
						PO/InvoiceTotal: \$1,490.69
						Vendor Total: \$1,490.69
Professional Pest Management						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1229

06/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Service for FY2026		0.7	26528	25671 6/24/2026	126.160.2610.0300.00.000	\$325.50
Service for FY2026		0.3	26528	25671 6/24/2026	226.160.2610.0300.00.000	\$139.50
Check #: 434935						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$465.00
SALISH KOOTENAI COLLEGE	807					
Check Group:						
Arlee Community Scholarship - Dean Moran		1	27586	Dean Moran 6/24/2026	285.100.1000.0870.01.000	\$300.00
Check #: 434936						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Side by Side Educational Consulting, Inc						
Check Group:						
Roots to Rise Consultant Contract. 5 onsite days & 22 hours of virtual contact		1	27251	V633183 6/24/2026	115.470.1670.0320.00.456	\$16,750.00
Check #: 434937						
PO/InvoiceTotal:						\$16,750.00
Check Group:						
Invoice 4507 Marci onsite May 6, 12, 17, and 27		0.8	27581	4507 6/24/2026	115.423.1000.0320.03.496	\$2,320.00
Invoice 4507 Marci onsite May 6, 12, 17, and 27		0.2	27581	4507 6/24/2026	115.423.1000.0320.02.496	\$580.00
Invoice 4507 Marci onsite May 6, 12, 17, and 27		1.75	27581	4507 6/24/2026	115.423.1000.0320.01.496	\$5,075.00
Invoice 4507 Marci onsite May 6, 12, 17, and 27		1.25	27581	4507 6/24/2026	115.423.1000.0320.00.496	\$3,625.00
Check #: 434937						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1229

06/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$11,600.00
Invoice 4508 for Drea being onsite May 6 and May 27.		2	27582	4508 6/24/2026	115.423.1000.0320.01.496	\$5,800.00
Check #: 434937						PO/InvoiceTotal: \$5,800.00
Check Group:						
Invoice 4506 Marci onsite April 21		1	27583	4506 6/24/2026	115.423.1000.0320.01.496	\$2,900.00
Check #: 434937						PO/InvoiceTotal: \$2,900.00
Vendor Total:						\$37,050.00
Smith, Karen						
Check Group:						
MT Reads conference meal per diem June 14-16		1	27576	MT Reads 6/24/2026	115.423.1000.0582.01.496	\$47.00
Check #: 434938						PO/InvoiceTotal: \$47.00
Vendor Total:						\$47.00
Tanner, Anne						
Check Group:						
MT Reads conference meal per diem June 14-16		1	27574	MT Reads 6/24/2026	115.423.1000.0582.02.496	\$47.00
Check #: 434939						PO/InvoiceTotal: \$47.00
Vendor Total:						\$47.00
Grand Total:						\$55,979.54

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1230

06/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOWES						
Check Group:						
Rebar and padlocks		0.7	27604	V838572	126.160.2610.0610.00.000	\$59.78
P-Card Payee: EFT Payments				6/29/2026		
Rebar and padlocks		0.3	27604	V838572	226.160.2610.0610.00.000	\$25.62
P-Card Payee: EFT Payments				6/29/2026		
Velcro		0.7	27604	V838572	126.160.2610.0610.00.000	\$43.86
P-Card Payee: EFT Payments				6/29/2026		
Velcro		0.3	27604	V838572	226.160.2610.0610.00.000	\$18.80
P-Card Payee: EFT Payments				6/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$148.06
Vendor Total:						\$148.06
SYSCO FOOD SERVICES OF AMERICA 1453						
Check Group:						
SFSP - Food		1	27572	V110938	112.910.3140.0630.00.000	\$307.84
P-Card Payee: EFT Payments				6/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$307.84
Check Group:						
SFSP - Food		1	27600	V768040	112.910.3140.0630.00.000	\$418.00
P-Card Payee: EFT Payments				6/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$418.00
Vendor Total:						\$725.84
The Home Depot Pro						
Check Group:						
Elem custodial supplies		0.5	26693	V336132	126.120.2600.0610.00.000	\$54.30
P-Card Payee: EFT Payments				6/29/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1230 06/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JH custodial supplies		0.2	26693	V336132	126.130.2600.0610.00.000	\$21.72
P-Card Payee: EFT Payments				6/29/2026		
HS custodial supplies		0.3	26693	V336132	226.160.2600.0610.00.000	\$32.58
P-Card Payee: EFT Payments				6/29/2026		

Check #: 0

PO/InvoiceTotal:	\$108.60
Vendor Total:	\$108.60
Grand Total:	\$982.50

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1234

06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arlee Electric Inc.						
Check Group:						
Labor and materials to install 2 led wall packs on the storage building by the track to light up the walkway		0.5	27607	923 6/30/2026	161.120.2610.0440.00.000	\$564.36
Labor and materials to install 2 led wall packs on the storage building by the track to light up the walkway		0.2	27607	923 6/30/2026	161.130.2610.0440.00.000	\$225.74
Labor and materials to install 2 led wall packs on the storage building by the track to light up the walkway		0.3	27607	923 6/30/2026	261.160.2610.0440.00.000	\$338.61
Check #: 434940						
PO/InvoiceTotal:						<u>\$1,128.71</u>
Vendor Total:						<u>\$1,128.71</u>
DPHHS-BHDD						
Check Group:						
June CSCT		1	27609	June 2026 6/30/2026	126.995.2140.0815.00.006	\$580.03
Check #: 434941						
PO/InvoiceTotal:						<u>\$580.03</u>
Vendor Total:						<u>\$580.03</u>
Lane & Associates, Inc.						
Check Group:						
Drug testing for bus driver		0.7	27282	76.23 6/30/2026	110.100.2700.0300.00.000	\$53.36
Drug testing for bus driver		0.3	27282	76.23 6/30/2026	210.100.2700.0300.00.000	\$22.87
Check #: 434942						
PO/InvoiceTotal:						<u>\$76.23</u>
Vendor Total:						<u>\$76.23</u>
Thomas Printing						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1234 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Activity Rceipt Books and window Envelopes		0.5	27605	33571 6/30/2026	126.120.1670.0610.00.000	\$491.00
Activity Rceipt Books and window Envelopes		0.2	27605	33571 6/30/2026	126.130.1670.0610.00.000	\$196.40
Activity Rceipt Books and window Envelopes		0.3	27605	33571 6/30/2026	226.150.1000.0610.00.000	\$294.60

Check #: 434943

PO/InvoiceTotal:	\$982.00
Vendor Total:	\$982.00
Grand Total:	\$2,766.97

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1248

06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Airbnb						
Check Group:						
Principal Admin Travel 3 nights in Whitefish for MT Reads retreat		1	27587	V101664	115.423.1000.0582.00.496	\$61.41
P-Card Payee: BMO MASTERCARD				7/2/2026		
Principal Admin Travel - 3 nights in Whitefish for MT Reads retreat		1	27587	V101664	115.423.1000.0582.01.496	\$474.20
P-Card Payee: BMO MASTERCARD				7/2/2026		
Principal Admin Travel - 3 nights in Whitefish for MT Reads retreat June 28-July 1		1	27587	V101664	115.423.1000.0582.02.496	\$262.90
P-Card Payee: BMO MASTERCARD				7/2/2026		
Principal Admin Travel - 3 nights in Whitefish for MT Reads retreat June 28-July 1		1	27587	V101664	115.423.1000.0582.03.496	\$262.90
P-Card Payee: BMO MASTERCARD				7/2/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$1,061.41
					Vendor Total:	\$1,061.41
ALBERTSON'S						
Check Group:						
Roses for graduation rose ceremony		1	27542	V784973	215.105.1000.0610.00.186	\$194.61
P-Card Payee: BMO MASTERCARD				7/2/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$194.61
					Vendor Total:	\$194.61
Allianz						
Check Group:						
MT. Reads Reading Retreat Lodging Insurance - (Mt. Reads Grant).		1	27601	V414060	115.423.1000.0582.03.496	\$27.97
P-Card Payee: BMO MASTERCARD				7/2/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$27.97
					Vendor Total:	\$27.97

Amazon - Admin Office

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1248

06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
JH Department Awards - from HS Headwaters, Gift cards		8	27536	V328322	215.113.1670.0610.00.025	\$200.00
P-Card Payee: BMO MASTERCARD				7/2/2026		
Outstanding student gift card		1	27536	V328322	215.113.1670.0610.00.025	\$75.00
P-Card Payee: BMO MASTERCARD				7/2/2026		
certificate covers		1	27536	V328322	215.113.1670.0610.00.025	\$24.98
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
PO/InvoiceTotal:						\$299.98
Check Group:						
Welding Supplies from Advanced Opportunities grant. Contact tips, flux core wire, welding rod, grinding wheels, cut off wheels		1	27579	V917048	229.377.1000.0610.00.165	\$53.34
P-Card Payee: BMO MASTERCARD				7/2/2026		
Welding Supplies from Advanced Opportunities grant. Contact tips, flux core wire, welding rod, grinding wheels, cut off wheels		1	27579	V917048	229.377.1000.0610.00.166	\$665.88
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
PO/InvoiceTotal:						\$719.22
Check Group:						
Daughters of the American Revolution Grant - spent on books		1	27580	V439493	115.108.1670.0640.00.696	\$200.00
P-Card Payee: BMO MASTERCARD				7/2/2026		
Remaining		1	27580	V439493	126.120.2220.0640.00.000	\$9.65
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
PO/InvoiceTotal:						\$209.65
Check Group:						
Dewalt drill, batteries, screwdriver, blades, and sander. Tools for JH woods class		1	27590	V634226	129.377.1670.0610.00.165	\$512.64
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$512.64
						Vendor Total: \$1,741.49
BARGREEN-ELLINGSON INC.	2029					
Check Group:						
4 GPM Air Gap No Outlet Tubing		1	27539	V356727	112.910.3100.0440.00.000	\$47.48
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
						PO/InvoiceTotal: \$47.48
						Vendor Total: \$47.48
BILLINGS HOTEL & CONVENTION CT	558					
Check Group:						
Hotel for MASBO Conference Jun 15-19		0.7	27584	V366700	126.160.2510.0582.00.000	\$395.18
P-Card Payee: BMO MASTERCARD				7/2/2026		
Hotel for MASBO Conference Jun 15-19		0.3	27584	V366700	226.160.2510.0582.00.000	\$169.36
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
						PO/InvoiceTotal: \$564.54
						Vendor Total: \$564.54
City Brew Coffee						
Check Group:						
Coffee at the Mt. Reads Conference for teachers that attended.		1	27606	V735945	115.423.1000.0582.01.496	\$32.26
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
						PO/InvoiceTotal: \$32.26
						Vendor Total: \$32.26
Clarke Built Diesel, LLC						
Check Group:						
Freightliner Travel Bus AC Repair		1	27573	V598232	226.160.2740.0440.00.000	\$4,212.70
P-Card Payee: BMO MASTERCARD				7/2/2026		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$4,212.70
Vendor Total:						\$4,212.70
CLOSE UP FOUNDATION	7069					
Check Group:						
Foundation payment for closeup		1	27593	V262264	226.160.1000.0610.00.990	\$1,250.00
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,250.00
Vendor Total:						\$1,250.00
Conoco						
Check Group:						
phone charger for HOnda		0.7	27613	V629227	126.160.2510.0610.00.000	\$13.99
P-Card Payee: BMO MASTERCARD				7/2/2026		
phone charger for HOnda		0.3	27613	V629227	226.160.2510.0610.00.000	\$6.00
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
PO/InvoiceTotal:						\$19.99
Vendor Total:						\$19.99
CULLIGAN						
Check Group:						
Elementary water		1	26515	V560863	126.120.1670.0610.00.000	\$30.50
P-Card Payee: BMO MASTERCARD				7/2/2026		
JH Water		1	26515	V560863	126.130.1670.0610.00.000	\$11.50
P-Card Payee: BMO MASTERCARD				7/2/2026		
Admin Water		0.7	26515	V560863	126.160.2510.0610.00.000	\$12.25
P-Card Payee: BMO MASTERCARD				7/2/2026		
Admin Water		0.3	26515	V560863	226.160.2510.0610.00.000	\$5.25
P-Card Payee: BMO MASTERCARD				7/2/2026		

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HS water		1	26515	V560863 7/2/2026	226.150.1000.0610.00.000	\$24.00
P-Card Payee: BMO MASTERCARD					Check #: 0	
					PO/InvoiceTotal:	\$83.50
					Vendor Total:	\$83.50
Dupuis Lumber, LLC						
Check Group:						
Lumber for JH class		1	27588	V681775 7/2/2026	129.377.1670.0610.00.165	\$484.60
P-Card Payee: BMO MASTERCARD					Check #: 0	
					PO/InvoiceTotal:	\$484.60
					Vendor Total:	\$484.60
ENERGY PARTNERS, LLC						
Check Group:						
Propane for FY2026 - heat shop		0.7	26519	V106058 7/2/2026	226.160.2600.0624.00.000	\$404.65
P-Card Payee: BMO MASTERCARD						
Propane for FY2026 - heat shop		0.3	26519	V106058 7/2/2026	126.130.2600.0624.00.000	\$173.42
P-Card Payee: BMO MASTERCARD					Check #: 0	
					PO/InvoiceTotal:	\$578.07
					Vendor Total:	\$578.07
Highlights Magazine						
Check Group:						
Magazine for elementary library		1	27612	V91210 7/2/2026	126.120.2220.0610.00.000	\$42.00
P-Card Payee: BMO MASTERCARD					Check #: 0	
					PO/InvoiceTotal:	\$42.00
					Vendor Total:	\$42.00
Mission Valley Power						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUMP fee		1	26543	V530121	126.120.2600.0412.00.000	\$41.97
P-Card Payee: BMO MASTERCARD				7/2/2026		
Elementary K-2 and Gym		0.5	26543	V530121	126.120.2600.0412.00.000	\$3,562.72
P-Card Payee: BMO MASTERCARD				7/2/2026		
Elementary K-2 and Gym		0.3	26543	V530121	226.150.2600.0412.00.000	\$2,137.63
P-Card Payee: BMO MASTERCARD				7/2/2026		
Elementary K-2 and Gym		0.2	26543	V530121	126.130.2600.0412.00.000	\$1,425.09
P-Card Payee: BMO MASTERCARD				7/2/2026		
Elementary 3-6		1	26543	V530121	126.120.2600.0412.00.000	\$820.10
P-Card Payee: BMO MASTERCARD				7/2/2026		
HS (partially split iwth Elementary Boilers)		0.6	26543	V530121	226.150.2600.0412.00.000	\$2,330.89
P-Card Payee: BMO MASTERCARD				7/2/2026		
HS (partially split iwth Elementary Boilers)		0.4	26543	V530121	126.120.2600.0412.00.000	\$1,553.93
P-Card Payee: BMO MASTERCARD				7/2/2026		
Shop		0.7	26543	V530121	226.150.2600.0412.00.000	\$95.20
P-Card Payee: BMO MASTERCARD				7/2/2026		
Shop		0.3	26543	V530121	126.130.2600.0412.00.000	\$40.80
P-Card Payee: BMO MASTERCARD				7/2/2026		
Business Office		0.5	26543	V530121	126.120.2600.0412.00.000	\$86.16
P-Card Payee: BMO MASTERCARD				7/2/2026		
Business Office		0.3	26543	V530121	226.150.2600.0412.00.000	\$51.69
P-Card Payee: BMO MASTERCARD				7/2/2026		
Business Office		0.2	26543	V530121	126.130.2600.0412.00.000	\$34.46
P-Card Payee: BMO MASTERCARD				7/2/2026		
Football and District Lights		0.5	26543	V530121	126.120.2600.0412.00.000	\$199.88
P-Card Payee: BMO MASTERCARD				7/2/2026		
Football and District Lights		0.3	26543	V530121	226.150.2600.0412.00.000	\$119.93
P-Card Payee: BMO MASTERCARD				7/2/2026		
Football and District Lights		0.2	26543	V530121	126.130.2600.0412.00.000	\$79.95
P-Card Payee: BMO MASTERCARD				7/2/2026		

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus Compound Lights		0.5	26543	V530121	110.120.2700.0412.00.000	\$16.60
P-Card Payee: BMO MASTERCARD				7/2/2026		
Bus Compound Lights		0.3	26543	V530121	210.150.2700.0412.00.000	\$9.96
P-Card Payee: BMO MASTERCARD				7/2/2026		
Bus Compound Lights		0.2	26543	V530121	110.130.2700.0412.00.000	\$6.64
P-Card Payee: BMO MASTERCARD				7/2/2026		
Junior High		1	26543	V530121	126.130.2600.0412.00.000	\$1,235.14
P-Card Payee: BMO MASTERCARD				7/2/2026		
Reader Board		0.5	26543	V530121	126.120.2600.0412.00.000	\$30.22
P-Card Payee: BMO MASTERCARD				7/2/2026		
Reader Board		0.3	26543	V530121	226.150.2600.0412.00.000	\$18.13
P-Card Payee: BMO MASTERCARD				7/2/2026		
Reader Board		0.2	26543	V530121	126.130.2600.0412.00.000	\$12.09
P-Card Payee: BMO MASTERCARD				7/2/2026		

Check #: 0

PO/InvoiceTotal: \$13,909.18

Vendor Total: \$13,909.18

Missoula Textile Services

Check Group:

Rug services FY2026		0.5	26698	V256054	126.120.2610.0300.00.000	\$125.67
P-Card Payee: BMO MASTERCARD				7/2/2026		
Rug services FY2026		0.2	26698	V256054	126.130.2610.0300.00.000	\$50.27
P-Card Payee: BMO MASTERCARD				7/2/2026		
Rug services FY2026		0.3	26698	V256054	226.160.2610.0300.00.000	\$75.41
P-Card Payee: BMO MASTERCARD				7/2/2026		

Check #: 0

PO/InvoiceTotal: \$251.35

Vendor Total: \$251.35

MONTANA STATE UNIVERSITY

1721

Check Group:

Arlee Joint School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Parking - MT. Reads P-Card Payee: BMO MASTERCARD		1	27599	V855671 7/2/2026	115.423.1000.0582.00.496	\$12.40
				Check #: 0		
					PO/InvoiceTotal:	\$12.40
					Vendor Total:	\$12.40
MURDOCH'S RANCH AND HOME SUPPLY Check Group:						
Horbart Welders - handler 125 mig welder P-Card Payee: BMO MASTERCARD		1	27563	V734683 7/2/2026	229.377.1000.0610.00.165	\$389.88
				Check #: 0		
					PO/InvoiceTotal:	\$389.88
					Vendor Total:	\$389.88
New York Times Check Group:						
Annual subscription P-Card Payee: BMO MASTERCARD		1	26540	V315876 7/2/2026	226.150.1000.0610.00.000	\$24.00
				Check #: 0		
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
NORCO Check Group:	124					
Shop gas for the year P-Card Payee: BMO MASTERCARD		1	26508	V502385 7/2/2026	201.395.1410.0621.00.000	\$130.93
				Check #: 0		
					PO/InvoiceTotal:	\$130.93
					Vendor Total:	\$130.93
Reading Simplified Check Group:						
Reading Curriculum P-Card Payee: BMO MASTERCARD		1	27608	V189889 7/2/2026	126.120.1670.0610.00.000	\$147.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reading Curriulum		1	27608	V189889	126.120.1670.0610.00.000	\$147.00
P-Card Payee: BMO MASTERCARD				7/2/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$294.00
					Vendor Total:	\$294.00
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2026		0.5	26524	V164705	126.120.2600.0431.00.000	\$1,044.98
P-Card Payee: BMO MASTERCARD				7/2/2026		
Garbage service for FY2026		0.2	26524	V164705	126.130.2600.0431.00.000	\$417.99
P-Card Payee: BMO MASTERCARD				7/2/2026		
Garbage service for FY2026		0.3	26524	V164705	226.150.2600.0431.00.000	\$626.99
P-Card Payee: BMO MASTERCARD				7/2/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$2,089.96
					Vendor Total:	\$2,089.96
Residence Inn						
Check Group:						
Hotel for AD - summer meeting		1	27598	V958867	226.720.3500.0582.00.000	\$760.53
P-Card Payee: BMO MASTERCARD				7/2/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$760.53
					Vendor Total:	\$760.53
ROD'S HARVEST FOODS						
Check Group:						
Ice cream treats for the JH Bison Range field trip - JH Advanced Opportunities grant		1	27566	V919969	129.377.1670.0610.00.165	\$64.31
P-Card Payee: BMO MASTERCARD				7/2/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$64.31

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Safe Home Environmental, LLC						Vendor Total: \$64.31
Check Group:						
Mold Testing in Admin		0.7	27570	V105490	126.160.2610.0300.00.000	\$374.74
P-Card Payee: BMO MASTERCARD				7/2/2026		
Mold Testing in Admin		0.3	27570	V105490	226.160.2610.0300.00.000	\$160.60
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						PO/InvoiceTotal: \$535.34
						Vendor Total: \$535.34
Stacey's Old Faithful						
Check Group:						
Meal at AD Conference		1	27569	V762712	226.720.3500.0582.00.000	\$32.96
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						PO/InvoiceTotal: \$32.96
						Vendor Total: \$32.96
SUBWAY						
Check Group:						
Meal at AD conference		1	27565	V328726	226.720.3500.0582.00.000	\$5.29
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						PO/InvoiceTotal: \$5.29
						Vendor Total: \$5.29
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	26534	V546194	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				7/2/2026		
Maintenance tech ticket system		0.3	26534	V546194	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				7/2/2026		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
TARGET						
Check Group:						
End of the year awards - Headwaters Grant		1	27603	V64371	115.113.1670.0610.00.025	\$27.98
P-Card Payee: BMO MASTERCARD				7/2/2026		
End of the year awards - Headwaters Grant		1	27603	V64371	115.113.1670.0610.00.025	\$414.05
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
PO/InvoiceTotal:						\$442.03
Vendor Total:						\$442.03
Thai Basil						
Check Group:						
Dinner (2 days) for Mt. Reads Conference		1	27602	V489555	115.423.1000.0582.02.496	\$30.00
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
The Bison Range						
Check Group:						
Field Trip - JR High		1	27568	V223213	129.377.1670.0610.00.165	\$19.41
P-Card Payee: BMO MASTERCARD				7/2/2026		
Bison Range		1	27568	V223213	126.130.1670.0610.00.000	\$20.59
P-Card Payee: BMO MASTERCARD				7/2/2026		
Check #: 0						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
TownePlace Suites by Marriott						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grant Funded - Lodging for 3 people for the MT. Reads Mandatory Meeting in Bozeman Montana, June 14 & 15 P-Card Payee: BMO MASTERCARD		2	27348	V675130 7/2/2026	115.423.1000.0582.00.496	\$450.00
Grant Funded - Lodging for 3 people for the MT. Reads Mandatory Meeting in Bozeman Montana, June 14 & 15 P-Card Payee: BMO MASTERCARD		2	27348	V675130 7/2/2026	115.423.1000.0582.01.496	\$450.00
Lodging for MT Reads Conference in Bozeman June x14-15, P-Card Payee: BMO MASTERCARD		1	27348	V675130 7/2/2026	115.423.1000.0582.03.496	\$449.56
Check #: 0						
PO/InvoiceTotal:						\$1,349.56
Vendor Total:						\$1,349.56
U.S. POSTMASTER	244					
Check Group:						
Stamps for Admin Office - summer mail P-Card Payee: BMO MASTERCARD		0.7	27611	V892936 7/2/2026	126.160.2500.0532.00.000	\$109.20
Stamps for Admin Office - summer mail P-Card Payee: BMO MASTERCARD		0.3	27611	V892936 7/2/2026.	226.160.2500.0532.00.000	\$46.80
Check #: 0						
PO/InvoiceTotal:						\$156.00
Vendor Total:						\$156.00
VERIZON WIRELESS						
Check Group:						
Home School Liaison P-Card Payee: BMO MASTERCARD		0.7	26522	V775272 7/2/2026	126.160.2122.0531.00.000	\$41.66
Home School Liaison P-Card Payee: BMO MASTERCARD		0.3	26522	V775272 7/2/2026	226.160.2122.0531.00.000	\$17.86
JH SPED, 3-6 SPED and K-2 SPED P-Card Payee: BMO MASTERCARD		1	26522	V775272 7/2/2026	126.280.1000.0531.00.000	\$178.53
District Clerk P-Card Payee: BMO MASTERCARD		0.7	26522	V775272 7/2/2026	126.160.2510.0531.00.000	\$41.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District Clerk		0.3	26522	V775272 7/2/2026	226.160.2510.0531.00.000	\$17.86
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$297.57
					Vendor Total:	\$297.57
Vooks						
Check Group:						
Subscription for elementary library		1	27560	V147501 7/2/2026	126.120.2220.0682.00.000	(\$45.00)
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	(\$45.00)
					Vendor Total:	(\$45.00)
WILSON FOODS	1689					
Check Group:						
Gas for lawnmowers		0.7	27594	V567535 7/2/2026	126.160.2610.0610.00.000	\$14.00
P-Card Payee: BMO MASTERCARD						
Gas for lawnmowers		0.3	27594	V567535 7/2/2026	226.160.2610.0610.00.000	\$6.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
Zendesk, Inc.						
Check Group:						
Annual Subscription		0.7	26746	V490644 7/2/2026	128.160.2210.0535.00.000	\$65.10
P-Card Payee: BMO MASTERCARD						
Annual Subscription		0.3	26746	V490644 7/2/2026	228.160.2210.0535.00.000	\$27.90
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1248

06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Zoom Video Communications Inc.

Check Group:

Yealy video conferencing

0.7 26748

V113966

128.160.2210.0535.00.000

\$24.67

P-Card Payee: BMO MASTERCARD

7/2/2026

Yealy video conferencing

0.3 26748

V113966

228.160.2210.0535.00.000

\$10.58

P-Card Payee: BMO MASTERCARD

7/2/2026

Check #: 0

PO/InvoiceTotal: \$35.25

Vendor Total: \$35.25

Grand Total: \$31,359.16

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1249

06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mission Valley Power						
Check Group:						
PUMP fee		1	26543	June17-30 6/30/2026	126.120.2600.0412.00.000	\$14.00
P-Card Payee: BMO MASTERCARD						
Elementary K-2 and Gym		0.5	26543	June17-30 6/30/2026	126.120.2600.0412.00.000	\$1,187.60
P-Card Payee: BMO MASTERCARD						
Elementary K-2 and Gym		0.3	26543	June17-30 6/30/2026	226.150.2600.0412.00.000	\$712.56
P-Card Payee: BMO MASTERCARD						
Elementary K-2 and Gym		0.2	26543	June17-30 6/30/2026	126.130.2600.0412.00.000	\$475.04
P-Card Payee: BMO MASTERCARD						
Elementary 3-6		1	26543	June17-30 6/30/2026	126.120.2600.0412.00.000	\$273.30
P-Card Payee: BMO MASTERCARD						
HS (partially split iwth Elementary Boilers)		0.6	26543	June17-30 6/30/2026	226.150.2600.0412.00.000	\$777.00
P-Card Payee: BMO MASTERCARD						
HS (partially split iwth Elementary Boilers)		0.4	26543	June17-30 6/30/2026	126.120.2600.0412.00.000	\$518.00
P-Card Payee: BMO MASTERCARD						
Shop		0.7	26543	June17-30 6/30/2026	226.150.2600.0412.00.000	\$31.78
P-Card Payee: BMO MASTERCARD						
Shop		0.3	26543	June17-30 6/30/2026	126.130.2600.0412.00.000	\$13.62
P-Card Payee: BMO MASTERCARD						
Business Office		0.5	26543	June17-30 6/30/2026	126.120.2600.0412.00.000	\$28.75
P-Card Payee: BMO MASTERCARD						
Business Office		0.3	26543	June17-30 6/30/2026	226.150.2600.0412.00.000	\$17.25
P-Card Payee: BMO MASTERCARD						
Business Office		0.2	26543	June17-30 6/30/2026	126.130.2600.0412.00.000	\$11.50
P-Card Payee: BMO MASTERCARD						
Football and District Lights		0.5	26543	June17-30 6/30/2026	126.120.2600.0412.00.000	\$66.65
P-Card Payee: BMO MASTERCARD						
Football and District Lights		0.3	26543	June17-30 6/30/2026	226.150.2600.0412.00.000	\$39.99
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1249

06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Football and District Lights		0.2	26543	June17-30	126.130.2600.0412.00.000	\$26.66
P-Card Payee: BMO MASTERCARD				6/30/2026		
Bus Compound Lights		0.5	26543	June17-30	110.120.2700.0412.00.000	\$5.55
P-Card Payee: BMO MASTERCARD				6/30/2026		
Bus Compound Lights		0.3	26543	June17-30	210.150.2700.0412.00.000	\$3.33
P-Card Payee: BMO MASTERCARD				6/30/2026		
Bus Compound Lights		0.2	26543	June17-30	110.130.2700.0412.00.000	\$2.22
P-Card Payee: BMO MASTERCARD				6/30/2026		
Junior High		1	26543	June17-30	126.130.2600.0412.00.000	\$411.00
P-Card Payee: BMO MASTERCARD				6/30/2026		
Reader Board		0.5	26543	June17-30	126.120.2600.0412.00.000	\$10.10
P-Card Payee: BMO MASTERCARD				6/30/2026		
Reader Board		0.3	26543	June17-30	226.150.2600.0412.00.000	\$6.06
P-Card Payee: BMO MASTERCARD				6/30/2026		
Reader Board		0.2	26543	June17-30	126.130.2600.0412.00.000	\$4.04
P-Card Payee: BMO MASTERCARD				6/30/2026		

Check #: 0

PO/InvoiceTotal:	\$4,636.00
Vendor Total:	\$4,636.00
Grand Total:	\$4,636.00

End of Report

Arlee Joint School District

Statement of Revenues

From Date: 6/1/2026

To Date: 6/30/2026

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
101.000.0000.1110.00.000	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	(\$14,133.16)	(\$65,034.53)	\$65,034.53	\$0.00	\$65,034.53	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$163.77)	\$163.77	\$0.00	\$163.77	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$373.04)	(\$801.52)	\$801.52	\$0.00	\$801.52	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$8.27)	(\$311.34)	\$311.34	\$0.00	\$311.34	0.00%
101.000.0000.1320.00.000	Tuition from School Districts	(\$1,485.80)	\$0.00	(\$891.48)	(\$594.32)	\$0.00	(\$594.32)	40.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$9,052.62)	(\$1,195.39)	(\$8,680.65)	(\$371.97)	\$0.00	(\$371.97)	4.11%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$921,400.57)	(\$184,280.09)	(\$921,400.57)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$222,818.70)	(\$44,563.74)	(\$222,818.70)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,623.92)	(\$5,924.80)	(\$29,623.92)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,926.01)	(\$1,385.21)	(\$6,926.01)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$46,812.00)	(\$9,362.40)	(\$46,812.00)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$177,569.33)	(\$35,513.89)	(\$177,569.33)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$708,265.04)	\$0.00	(\$708,265.04)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL - 101	(\$2,209,727.78)	(\$296,739.99)	(\$2,189,298.86)	(\$20,428.92)	\$0.00	(\$20,428.92)	0.92%
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	(\$17,978.62)	(\$83,902.82)	\$83,902.82	\$0.00	\$83,902.82	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$285.17)	\$285.17	\$0.00	\$285.17	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$475.75)	(\$1,210.67)	\$1,210.67	\$0.00	\$1,210.67	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$10.59)	(\$484.02)	\$484.02	\$0.00	\$484.02	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$336.09)	\$336.09	\$0.00	\$336.09	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$19,842.87)	(\$3,808.55)	(\$17,953.38)	(\$1,889.49)	\$0.00	(\$1,889.49)	9.52%
110.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$59,528.64)	(\$26,708.21)	(\$53,777.35)	(\$5,751.29)	\$0.00	(\$5,751.29)	9.66%
	FUND: TRANSPORTATION - 110	(\$188,534.19)	(\$48,981.72)	(\$157,949.50)	(\$30,584.69)	\$0.00	(\$30,584.69)	16.22%
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	(\$10,329.72)	(\$47,412.87)	\$47,412.87	\$0.00	\$47,412.87	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$133.39)	\$133.39	\$0.00	\$133.39	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$272.65)	(\$562.42)	\$562.42	\$0.00	\$562.42	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$6.05)	(\$203.53)	\$203.53	\$0.00	\$203.53	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$309.79)	(\$2,870.38)	\$2,870.38	\$0.00	\$2,870.38	0.00%
	FUND: BUS DEPRECIATION - 111	(\$62,707.93)	(\$10,918.21)	(\$51,182.59)	(\$11,525.34)	\$0.00	(\$11,525.34)	18.38%
112.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$130.57)	\$130.57	\$0.00	\$130.57	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)	(\$27,383.32)	(\$180,416.28)	(\$76,583.72)	\$0.00	(\$76,583.72)	29.80%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$18,343.64)	(\$3,324.63)	(\$15,150.00)	(\$3,193.64)	\$0.00	(\$3,193.64)	17.41%
	FUND: FOOD SERVICES - 112	(\$275,943.64)	(\$30,707.95)	(\$195,696.85)	(\$80,246.79)	\$0.00	(\$80,246.79)	29.08%
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	(\$1,630.11)	(\$7,221.52)	\$7,221.52	\$0.00	\$7,221.52	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$1.54)	\$1.54	\$0.00	\$1.54	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	(\$42.75)	(\$47.35)	\$47.35	\$0.00	\$47.35	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.94)	(\$16.15)	\$16.15	\$0.00	\$16.15	0.00%
113.000.0000.1320.00.000	Tuition fro SD in State	\$0.00	\$0.00	(\$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)	(\$1,673.80)	(\$7,906.16)	(\$1,995.81)	\$0.00	(\$1,995.81)	20.16%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$70.95)	(\$784.70)	\$784.70	\$0.00	\$784.70	0.00%

Printed: 07/09/2026

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Report: rptGLGenRpt

2026.2.06

Page:

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Arlee Joint School District

Statement of Revenues

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$443,000.00)	(\$128,563.94)	(\$382,660.86)	(\$60,339.14)	\$0.00	(\$60,339.14)	13.62%
114.000.0000.6100.00.000	MAT PR PD REV ADJ	\$0.00	\$0.00	(\$2,777.80)	\$2,777.80	\$0.00	\$2,777.80	0.00%
	FUND: RETIREMENT - 114	(\$443,000.00)	(\$128,634.89)	(\$386,223.36)	(\$56,776.64)	\$0.00	(\$56,776.64)	12.82%
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%
115.000.0000.1900.00.156	Early Childhood SPED grant	(\$3,500.00)	\$0.00	(\$3,500.00)	\$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%
115.000.0000.1900.00.286	Friends of Arlee	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
115.000.0000.1900.00.416	Gravel Pit Lease Revenue	(\$11,900.00)	(\$2,975.00)	(\$11,900.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.466	Valcon Grant Revenue	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.506	Albuterol Training Grant	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.3290.00.386	Safety Mini Grant Revenue	\$1,000.00	\$1,000.00	(\$1,000.00)	\$2,000.00	\$0.00	\$2,000.00	200.00%
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)	(\$3,869.38)	(\$35,356.42)	(\$12,709.58)	\$0.00	(\$12,709.58)	26.44%
115.000.0000.4200.00.256	Title I Part A	\$0.00	\$0.00	(\$22,295.00)	\$22,295.00	\$0.00	\$22,295.00	0.00%
115.000.0000.4200.00.396	Title I Part A Targeted Suppor	(\$21,177.00)	\$0.00	(\$21,177.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4230.00.495	MT Reads 25	\$0.00	\$0.00	(\$13,000.00)	\$13,000.00	\$0.00	\$13,000.00	0.00%
115.000.0000.4230.00.496	MT Reads 26	\$0.00	(\$18,823.00)	(\$200,925.00)	\$200,925.00	\$0.00	\$200,925.00	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)	\$0.00	(\$1,494.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4380.00.476	McKinney Vento Revenue	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
115.000.0000.4560.00.536	IDEA - COOP	(\$66,928.00)	\$0.00	\$0.00	(\$66,928.00)	\$0.00	(\$66,928.00)	100.00%
115.000.0000.4700.00.454	Title VII CRC Grant Revenue	\$0.00	(\$20,189.88)	(\$244,877.68)	\$244,877.68	\$0.00	\$244,877.68	0.00%
115.000.0000.4700.00.456	Title VII Roots to Rise	\$0.00	(\$6,915.50)	(\$62,521.28)	\$62,521.28	\$0.00	\$62,521.28	0.00%
115.000.0000.4710.00.315	GEAR UP REVENUE	(\$7,824.31)	\$0.00	(\$7,824.31)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4710.00.316	GEAR UP REVENUE	\$0.00	\$0.00	(\$15,234.07)	\$15,234.07	\$0.00	\$15,234.07	0.00%
115.000.0000.4940.00.226	Title I Schoolwide Programs	\$0.00	(\$32,316.00)	(\$266,755.00)	\$266,755.00	\$0.00	\$266,755.00	0.00%
115.000.0000.5700.00.536	RESOURCE TRANSFER COOP	\$0.00	\$0.00	(\$66,928.00)	\$66,928.00	\$0.00	\$66,928.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$245,815.99)	(\$84,188.76)	(\$985,887.76)	\$740,071.77	\$0.00	\$740,071.77	-301.07%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.93)	(\$300.21)	\$300.21	\$0.00	\$300.21	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$25.93)	(\$300.21)	\$300.21	\$0.00	\$300.21	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$14.35)	(\$185.74)	\$185.74	\$0.00	\$185.74	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$1,680.00)	(\$6,820.00)	\$1,220.00	\$0.00	\$1,220.00	-21.79%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$1,694.35)	(\$7,005.74)	\$1,405.74	\$0.00	\$1,405.74	-25.10%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$86.15)	(\$1,060.26)	\$1,060.26	\$0.00	\$1,060.26	0.00%
121.000.0000.5300.00.000	OPERATING TRANSFERS FROM	\$0.00	(\$5,030.15)	(\$5,030.15)	\$5,030.15	\$0.00	\$5,030.15	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	(\$5,116.30)	(\$6,090.41)	\$6,090.41	\$0.00	\$6,090.41	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$2,521.92	(\$51,710.65)	\$51,710.65	\$0.00	\$51,710.65	0.00%
126.000.0000.1510.00.554	Bond Interest FA	\$0.00	(\$2,521.92)	(\$6,458.60)	\$6,458.60	\$0.00	\$6,458.60	0.00%
126.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	(\$537.96)	(\$9,070.30)	\$9,070.30	\$0.00	\$9,070.30	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$844.01)	(\$7,569.65)	\$7,569.65	\$0.00	\$7,569.65	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	\$0.00	(\$718,003.00)	(\$64,997.00)	\$0.00	(\$64,997.00)	8.30%
126.000.0000.5200.00.000	SALE OR COMPENSATION FOR	\$0.00	(\$150.00)	(\$1,571.50)	\$1,571.50	\$0.00	\$1,571.50	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$1,531.97)	(\$794,383.70)	\$11,383.70	\$0.00	\$11,383.70	-1.45%
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%
128.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$4,938.04)	(\$22,501.27)	\$22,501.27	\$0.00	\$22,501.27	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 6/1/2026

To Date: 6/30/2026

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
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	(\$90.16)	\$90.16	\$0.00	\$90.16	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$130.86)	(\$362.25)	\$362.25	\$0.00	\$362.25	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.92)	(\$147.02)	\$147.02	\$0.00	\$147.02	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$150.05)	(\$1,750.35)	\$1,750.35	\$0.00	\$1,750.35	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)	(\$5,221.87)	(\$27,491.25)	(\$4,410.94)	\$0.00	(\$4,410.94)	13.83%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$304.67)	(\$3,515.84)	\$3,515.84	\$0.00	\$3,515.84	0.00%
	FUND: FLEX - 129	\$0.00	(\$304.67)	(\$3,515.84)	\$3,515.84	\$0.00	\$3,515.84	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	(\$56,443.64)	(\$259,746.24)	\$259,746.24	\$0.00	\$259,746.24	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$696.83)	\$696.83	\$0.00	\$696.83	0.00%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$1,490.46)	(\$3,271.57)	\$3,271.57	\$0.00	\$3,271.57	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$33.08)	(\$1,139.73)	\$1,139.73	\$0.00	\$1,139.73	0.00%
150.000.0000.3120.00.000	STATE PERMISSIVE	\$0.00	\$0.00	(\$64,228.02)	\$64,228.02	\$0.00	\$64,228.02	0.00%
	FUND: DEBT SERVICE - 150	\$342,751.66	(\$57,967.18)	(\$329,082.39)	\$671,834.05	\$0.00	\$671,834.05	196.01%
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$1,281.97)	(\$55,138.46)	\$55,138.46	\$0.00	\$55,138.46	0.00%
	FUND: BUILDING - 160	\$0.00	(\$1,281.97)	(\$55,138.46)	\$55,138.46	\$0.00	\$55,138.46	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	(\$3,206.44)	(\$14,580.72)	\$14,580.72	\$0.00	\$14,580.72	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$26.59)	\$26.59	\$0.00	\$26.59	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$84.45)	(\$154.31)	\$154.31	\$0.00	\$154.31	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$1.85)	(\$59.14)	\$59.14	\$0.00	\$59.14	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$553.95)	(\$4,921.69)	\$4,921.69	\$0.00	\$4,921.69	0.00%
	FUND: BUILDING RESERVE - 161	(\$19,454.99)	(\$3,846.69)	(\$19,742.45)	\$287.46	\$0.00	\$287.46	-1.48%
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	(\$7,798.13)	(\$35,899.62)	\$35,899.62	\$0.00	\$35,899.62	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$90.08)	\$90.08	\$0.00	\$90.08	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$205.82)	(\$443.34)	\$443.34	\$0.00	\$443.34	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$4.56)	(\$177.88)	\$177.88	\$0.00	\$177.88	0.00%
201.000.0000.1320.00.000	Tuition from School Districts	(\$1,889.76)	\$0.00	(\$1,102.36)	(\$787.40)	\$0.00	(\$787.40)	41.67%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$5,684.20)	(\$1,059.21)	(\$6,684.07)	\$999.87	\$0.00	\$999.87	-17.59%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$695,934.75)	(\$139,186.91)	(\$626,341.27)	(\$69,593.48)	\$0.00	(\$69,593.48)	10.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$146,023.80)	(\$29,204.76)	(\$215,617.28)	\$69,593.48	\$0.00	\$69,593.48	-47.66%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,930.56)	(\$2,986.08)	(\$14,930.56)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,653.28)	(\$730.64)	(\$3,653.28)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$23,904.00)	(\$4,780.80)	(\$23,904.00)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$35,877.01)	(\$7,175.41)	(\$35,877.01)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3120.00.000	GTB	(\$512,115.38)	\$0.00	(\$512,115.38)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL - 201	(\$1,487,226.69)	(\$193,132.32)	(\$1,476,836.13)	(\$10,390.56)	\$0.00	(\$10,390.56)	0.70%
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	(\$9,804.35)	(\$45,284.64)	\$45,284.64	\$0.00	\$45,284.64	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 6/1/2026

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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
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$125.47)	\$125.47	\$0.00	\$125.47	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$258.97)	(\$584.81)	\$584.81	\$0.00	\$584.81	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$5.76)	(\$226.02)	\$226.02	\$0.00	\$226.02	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$5.81)	(\$186.83)	\$186.83	\$0.00	\$186.83	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$8,552.85)	(\$1,368.36)	(\$7,100.33)	(\$1,452.52)	\$0.00	(\$1,452.52)	16.98%
210.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$25,658.55)	(\$11,509.74)	(\$23,173.28)	(\$2,485.27)	\$0.00	(\$2,485.27)	9.69%
	FUND: TRANSPORTATION - 210	(\$93,731.08)	(\$22,952.99)	(\$76,681.38)	(\$17,049.70)	\$0.00	(\$17,049.70)	18.19%
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	(\$6,215.78)	(\$28,740.96)	\$28,740.96	\$0.00	\$28,740.96	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$84.84)	\$84.84	\$0.00	\$84.84	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$164.27)	(\$378.65)	\$378.65	\$0.00	\$378.65	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$3.66)	(\$138.73)	\$138.73	\$0.00	\$138.73	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$504.11)	(\$5,391.09)	\$5,391.09	\$0.00	\$5,391.09	0.00%
	FUND: BUS DEPRECIATION - 211	(\$37,735.04)	(\$6,887.82)	(\$34,734.27)	(\$3,000.77)	\$0.00	(\$3,000.77)	7.95%
213.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$1,965.25)	\$0.00	\$0.00	(\$1,965.25)	\$0.00	(\$1,965.25)	100.00%
213.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$322.43)	(\$1,481.40)	\$1,481.40	\$0.00	\$1,481.40	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$2.59)	\$2.59	\$0.00	\$2.59	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$8.49)	(\$17.28)	\$17.28	\$0.00	\$17.28	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.18)	(\$8.71)	\$8.71	\$0.00	\$8.71	0.00%
213.000.0000.1320.00.000	Tuition fro SD in State	\$0.00	(\$157.48)	(\$787.40)	\$787.40	\$0.00	\$787.40	0.00%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$0.68)	(\$43.56)	\$43.56	\$0.00	\$43.56	0.00%
	FUND: TUITION - 213	(\$1,965.25)	(\$489.26)	(\$2,340.94)	\$375.69	\$0.00	\$375.69	-19.12%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$92.85)	(\$813.38)	\$813.38	\$0.00	\$813.38	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$56,461.97)	(\$181,619.39)	(\$93,235.61)	\$0.00	(\$93,235.61)	33.92%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$56,554.82)	(\$182,432.77)	(\$92,422.23)	\$0.00	(\$92,422.23)	33.63%
215.000.0000.1900.00.186	HP Readiness Grant	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.1900.00.296	SPED fundraiser revenue	\$8,525.38	\$0.00	(\$15,140.38)	\$23,665.76	\$0.00	\$23,665.76	277.59%
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)	(\$5,100.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.1920.00.346	Revenue Go Green Initiative	(\$50,000.00)	(\$10,000.00)	(\$16,000.00)	(\$34,000.00)	\$0.00	(\$34,000.00)	68.00%
215.000.0000.3250.00.246	Mont. Digital Academy Revenue	\$0.00	\$0.00	(\$30,934.61)	\$30,934.61	\$0.00	\$30,934.61	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	\$0.00	(\$2,278.35)	\$2,278.35	\$0.00	\$2,278.35	0.00%
215.000.0000.3900.00.426	CTE Revenue	\$0.00	\$0.00	(\$4,131.00)	\$4,131.00	\$0.00	\$4,131.00	0.00%
215.000.0000.4370.00.276	HS Title VI Part B Small Rural	\$0.00	(\$9,985.00)	(\$9,985.00)	\$9,985.00	\$0.00	\$9,985.00	0.00%
215.000.0000.4510.00.326	Carl Perkins Revenue	\$0.00	(\$348.00)	(\$11,955.00)	\$11,955.00	\$0.00	\$11,955.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$60,674.62)	(\$21,608.00)	(\$104,524.34)	\$43,849.72	\$0.00	\$43,849.72	-72.27%
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	(\$17.84)	(\$208.39)	\$208.39	\$0.00	\$208.39	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$17.84)	(\$208.49)	\$208.49	\$0.00	\$208.49	0.00%
218.000.0000.1311.00.000	Driver Education Fees	(\$1,125.00)	(\$450.00)	(\$1,800.00)	\$675.00	\$0.00	\$675.00	-60.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$3.95)	(\$84.97)	\$84.97	\$0.00	\$84.97	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%

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Arlee Joint School District

Statement of Revenues

From Date: 6/1/2026

To Date: 6/30/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: TRAFFIC EDUCATION - 218	(\$4,349.63)	(\$453.95)	(\$5,109.60)	\$759.97	\$0.00	\$759.97	-17.47%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.22)	(\$280.18)	\$280.18	\$0.00	\$280.18	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$720.00)	(\$3,380.00)	\$980.00	\$0.00	\$980.00	-40.83%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$745.22)	(\$3,660.18)	\$1,260.18	\$0.00	\$1,260.18	-52.51%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$42.70)	(\$495.15)	\$495.15	\$0.00	\$495.15	0.00%
221.000.0000.5300.00.000	OPERATING TRANSFERS FROM	\$0.00	(\$10,802.52)	(\$10,802.52)	\$10,802.52	\$0.00	\$10,802.52	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	(\$10,845.22)	(\$11,297.67)	\$11,297.67	\$0.00	\$11,297.67	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$7,887.59)	(\$33,798.23)	\$33,798.23	\$0.00	\$33,798.23	0.00%
226.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	(\$538.00)	(\$9,070.32)	\$9,070.32	\$0.00	\$9,070.32	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$707.36)	(\$3,512.03)	\$3,512.03	\$0.00	\$3,512.03	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$950,000.00)	\$0.00	(\$734,217.00)	(\$215,783.00)	\$0.00	(\$215,783.00)	22.71%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$950,000.00)	(\$9,132.95)	(\$780,597.58)	(\$169,402.42)	\$0.00	(\$169,402.42)	17.83%
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	(\$4,937.99)	(\$22,424.42)	\$22,424.42	\$0.00	\$22,424.42	0.00%
228.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$39.10)	\$39.10	\$0.00	\$39.10	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	(\$130.04)	(\$232.85)	\$232.85	\$0.00	\$232.85	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.87)	(\$87.78)	\$87.78	\$0.00	\$87.78	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$46.18)	(\$388.27)	\$388.27	\$0.00	\$388.27	0.00%
228.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,279.41)	\$0.00	(\$1,279.41)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 228	(\$31,279.41)	(\$5,117.08)	(\$24,451.90)	(\$6,827.51)	\$0.00	(\$6,827.51)	21.83%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$314.52)	(\$3,652.79)	\$3,652.79	\$0.00	\$3,652.79	0.00%
	FUND: FLEX - 229	\$0.00	(\$314.52)	(\$3,652.79)	\$3,652.79	\$0.00	\$3,652.79	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	(\$2,215.22)	(\$13,901.29)	\$13,901.29	\$0.00	\$13,901.29	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$15.45)	\$15.45	\$0.00	\$15.45	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$58.31)	(\$98.91)	\$98.91	\$0.00	\$98.91	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$1.29)	(\$36.98)	\$36.98	\$0.00	\$36.98	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$265.12)	(\$2,070.96)	\$2,070.96	\$0.00	\$2,070.96	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,445.58)	(\$2,539.94)	(\$16,123.59)	\$2,678.01	\$0.00	\$2,678.01	-19.92%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$7.05)	(\$73.80)	\$43.80	\$0.00	\$43.80	-146.00%
285.000.0000.1920.00.000	Scholarship Donations	(\$1,000.00)	\$0.00	(\$400.00)	(\$600.00)	\$0.00	(\$600.00)	60.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	(\$1,030.00)	(\$7.05)	(\$473.80)	(\$556.20)	\$0.00	(\$556.20)	54.00%
Grand Total:		(\$6,895,021.26)	(\$1,009,635.23)	(\$7,940,020.96)	\$1,044,999.70	\$0.00	\$1,044,999.70	-15.16%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56396	06/10/2026	Allaire, Cindy	\$1,888.53	25	Printed	Payroll	☒	06/30/2026	
56397	06/10/2026	Hill, Kenneth	\$4,555.83	25	Printed	Payroll	☒	06/30/2026	
56398	06/10/2026	Parson, Katherine J.	\$101.58	25	Printed	Payroll	☐		
56399	06/10/2026	Crocker, Kathleen	\$1,126.12	25	Printed	Payroll	☒	06/30/2026	
56400	06/10/2026	Ivanoff, Melissa	\$707.44	25	Printed	Payroll	☒	06/30/2026	
56401	06/10/2026	OBrien, Kelsi	\$1,123.21	25	Printed	Payroll	☒	06/30/2026	
56402	06/10/2026	Sexson, Olivia	\$507.92	25	Printed	Payroll	☐		
56403	06/10/2026	Wofford, Prentis	\$509.41	25	Printed	Payroll	☐		
56404	06/12/2026	Rogers, Michael G	\$650.00	26	Printed	Payroll	☒	06/30/2026	
56405	06/12/2026	Blevins, Kellie Ann	\$3,379.70	27	Printed	Payroll	☐		
56406	06/12/2026	Brister, Andrea C	\$3,135.52	27	Printed	Payroll	☒	06/30/2026	
56407	06/12/2026	Brovold, Jerome	\$2,569.64	27	Printed	Payroll	☒	06/30/2026	
56408	06/12/2026	Brown, Kelsey	\$3,784.01	27	Printed	Payroll	☒	06/30/2026	
56409	06/12/2026	Carney, Susan M.	\$3,371.31	27	Printed	Payroll	☐		
56410	06/12/2026	Clark, Jodi	\$3,594.94	27	Printed	Payroll	☒	06/30/2026	
56411	06/12/2026	Dix, Kayla Rose	\$2,863.39	27	Printed	Payroll	☐		
56412	06/12/2026	Dreiling, Katherine A.	\$4,350.36	27	Printed	Payroll	☐		
56413	06/12/2026	Hoffman, Crystal	\$3,443.72	27	Printed	Payroll	☒	06/30/2026	
56414	06/12/2026	Hughes, Jessica	\$4,364.55	27	Printed	Payroll	☒	06/30/2026	
56415	06/12/2026	Jones-North, Jana	\$4,552.15	27	Printed	Payroll	☐		
56416	06/12/2026	Kelley, Lori A	\$3,655.93	27	Printed	Payroll	☐		
56417	06/12/2026	Kruschke, Jennifer	\$2,807.65	27	Printed	Payroll	☒	06/30/2026	
56418	06/12/2026	Orr, Shawn D.	\$3,761.78	27	Printed	Payroll	☒	06/30/2026	

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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From Date: 06/01/2026

To Date: 06/30/2026

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From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56419	06/12/2026	Pier, Aimee	\$3,672.34	27	Printed	Payroll	☒	06/30/2026	
56420	06/12/2026	Schneider, Heather D.	\$4,504.53	27	Printed	Payroll	☒	06/30/2026	
56421	06/12/2026	Smith, Cassidy	\$2,717.51	27	Printed	Payroll	☐		
56422	06/12/2026	Smith, Karen M.	\$4,284.48	27	Printed	Payroll	☒	06/30/2026	
56423	06/12/2026	Tanner, Anne	\$6,234.41	27	Printed	Payroll	☐		
56424	06/12/2026	Zachariasen, Melissa	\$3,112.87	27	Printed	Payroll	☒	06/30/2026	
56425	06/12/2026	Alberty, Grant	\$2,989.41	27	Printed	Payroll	☐		
56426	06/12/2026	Buffalo, Shawna	\$3,312.92	27	Printed	Payroll	☐		
56427	06/12/2026	Cordier, Damon	\$3,094.57	27	Printed	Payroll	☒	06/30/2026	
56428	06/12/2026	Dunning, Peggy Lee	\$3,311.71	27	Printed	Payroll	☒	06/30/2026	
56429	06/12/2026	Guest, Raymond	\$3,628.57	27	Printed	Payroll	☐		
56430	06/12/2026	Huisman, Quinn	\$3,171.64	27	Printed	Payroll	☐		
56431	06/12/2026	Jackson, Leslie M	\$2,132.17	27	Printed	Payroll	☐		
56432	06/12/2026	Jilot, Jennifer	\$4,632.50	27	Printed	Payroll	☒	06/30/2026	
56433	06/12/2026	Koetter, Michael E	\$3,714.28	27	Printed	Payroll	☐		
56434	06/12/2026	Landolfi, Ryan M	\$3,372.32	27	Printed	Payroll	☐		
56435	06/12/2026	Maki, Jason	\$4,607.50	27	Printed	Payroll	☒	06/30/2026	
56436	06/12/2026	Pickering White, Bonnie J.	\$4,018.03	27	Printed	Payroll	☒	06/30/2026	
56437	06/12/2026	Reynolds, Jamie	\$3,817.61	27	Printed	Payroll	☒	06/30/2026	
56438	06/12/2026	Schnarr, Heidi	\$2,695.24	27	Printed	Payroll	☒	06/30/2026	
56439	06/12/2026	Smith, Deanne L.	\$4,585.83	27	Printed	Payroll	☒	06/30/2026	
56440	06/12/2026	Smith, Shaylee	\$3,065.76	27	Printed	Payroll	☒	06/30/2026	
56441	06/12/2026	Coleman, Ross	\$2,850.57	27	Printed	Payroll	☒	06/30/2026	

Arlee Joint School District

Reprint Check Listing

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Criteria:

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From Date: 06/01/2026

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From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56442	06/12/2026	DiFulgentis, Callie	\$4,815.78	27	Printed	Payroll	☐		
56443	06/12/2026	Hill, Kenneth	\$3,162.85	27	Printed	Payroll	☒	06/30/2026	
56444	06/12/2026	Sproull, Brett	\$3,876.66	27	Printed	Payroll	☒	06/30/2026	
56445	06/19/2026	Blevins, Kellie Ann	\$3,379.70	28	Printed	Payroll	☐		
56446	06/19/2026	Brister, Andrea C	\$3,135.56	28	Printed	Payroll	☒	06/30/2026	
56447	06/19/2026	Brovold, Jerome	\$2,569.64	28	Printed	Payroll	☐		
56448	06/19/2026	Brown, Kelsey	\$3,783.97	28	Printed	Payroll	☐		
56449	06/19/2026	Carney, Susan M.	\$3,371.31	28	Printed	Payroll	☐		
56450	06/19/2026	Clark, Jodi	\$3,594.94	28	Printed	Payroll	☐		
56451	06/19/2026	Dix, Kayla Rose	\$2,863.42	28	Printed	Payroll	☐		
56452	06/19/2026	Dreiling, Katherine A.	\$4,350.36	28	Printed	Payroll	☐		
56453	06/19/2026	Hoffman, Crystal	\$3,443.75	28	Printed	Payroll	☒	06/30/2026	
56454	06/19/2026	Hughes, Jessica	\$4,364.55	28	Printed	Payroll	☐		
56455	06/19/2026	Jones-North, Jana	\$4,552.15	28	Printed	Payroll	☐		
56456	06/19/2026	Kelley, Lori A	\$3,655.89	28	Printed	Payroll	☐		
56457	06/19/2026	Kruschke, Jennifer	\$2,807.62	28	Printed	Payroll	☒	06/30/2026	
56458	06/19/2026	Orr, Shawn D.	\$3,761.76	28	Printed	Payroll	☒	06/30/2026	
56459	06/19/2026	Pier, Aimee	\$3,672.34	28	Printed	Payroll	☒	06/30/2026	
56460	06/19/2026	Schneider, Heather D.	\$4,504.53	28	Printed	Payroll	☐		
56461	06/19/2026	Smith, Cassidy	\$2,717.51	28	Printed	Payroll	☐		
56462	06/19/2026	Smith, Karen M.	\$4,284.48	28	Printed	Payroll	☒	06/30/2026	
56463	06/19/2026	Tanner, Anne	\$6,234.43	28	Printed	Payroll	☐		
56464	06/19/2026	Zachariasen, Melissa	\$3,112.91	28	Printed	Payroll	☒	06/30/2026	

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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From Date: 06/01/2026

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From Clear Date:

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From Voucher:

To Voucher:

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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56465	06/19/2026	Alberty, Grant	\$2,989.37	28	Printed	Payroll	☐		
56466	06/19/2026	Buffalo, Shawna	\$3,312.89	28	Printed	Payroll	☒	06/30/2026	
56467	06/19/2026	Cordier, Damon	\$3,094.53	28	Printed	Payroll	☒	06/30/2026	
56468	06/19/2026	Dunning, Peggy Lee	\$3,311.67	28	Printed	Payroll	☒	06/30/2026	
56469	06/19/2026	Guest, Raymond	\$3,628.60	28	Printed	Payroll	☐		
56470	06/19/2026	Huisman, Quinn	\$3,171.65	28	Printed	Payroll	☐		
56471	06/19/2026	Jackson, Leslie M	\$2,132.13	28	Printed	Payroll	☐		
56472	06/19/2026	Jilot, Jennifer	\$4,632.50	28	Printed	Payroll	☒	06/30/2026	
56473	06/19/2026	Koetter, Michael E	\$3,714.28	28	Printed	Payroll	☐		
56474	06/19/2026	Landolfi, Ryan M	\$3,372.28	28	Printed	Payroll	☐		
56475	06/19/2026	Maki, Jason	\$4,607.50	28	Printed	Payroll	☒	06/30/2026	
56476	06/19/2026	Pickering White, Bonnie J.	\$4,018.03	28	Printed	Payroll	☒	06/30/2026	
56477	06/19/2026	Reynolds, Jamie	\$3,817.59	28	Printed	Payroll	☒	06/30/2026	
56478	06/19/2026	Schnarr, Heidi	\$2,695.24	28	Printed	Payroll	☒	06/30/2026	
56479	06/19/2026	Smith, Deanne L.	\$4,585.83	28	Printed	Payroll	☒	06/30/2026	
56480	06/19/2026	Smith, Shaylee	\$3,065.76	28	Printed	Payroll	☒	06/30/2026	
56481	06/19/2026	Coleman, Ross	\$2,850.53	28	Printed	Payroll	☒	06/30/2026	
56482	06/19/2026	DiFulgentis, Callie	\$4,815.78	28	Printed	Payroll	☐		
56483	06/19/2026	Hill, Kenneth	\$3,162.85	28	Printed	Payroll	☒	06/30/2026	
56484	06/19/2026	Sproull, Brett	\$3,876.63	28	Printed	Payroll	☒	06/30/2026	
56485	06/10/2026	ARLEE SCHOOL DISTRICT 8J	\$1,225.16	1209	Printed	Payroll Ded	☒	06/30/2026	
56486	06/10/2026	Aspire Financial Services, LLC	\$1,500.00	1209	Printed	Payroll Ded	☒	06/30/2026	
56487	06/10/2026	D.A. DAVIDSON	\$625.00	1209	Printed	Payroll Ded	☒	06/30/2026	

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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From Date: 06/01/2026

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From Clear Date:

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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
56488	06/10/2026	Dearborn Life Insurance Co	\$11.00	1209	Printed	Payroll Ded	☒	06/30/2026	
56489	06/10/2026	MassMutual Ascend	\$1,265.00	1209	Printed	Payroll Ded	☐		
56490	06/10/2026	Raymond James & Associates	\$300.19	1209	Printed	Payroll Ded	☒	06/30/2026	
56491	06/10/2026	Security Benefit	\$390.00	1209	Printed	Payroll Ded	☐		
56492	06/10/2026	UNUM Life Insurance Company of America	\$616.12	1209	Printed	Payroll Ded	☐		
56493	06/23/2026	Allaire, Cindy	\$721.14	29	Printed	Payroll	☐		
56494	06/23/2026	Hill, Kenneth	\$615.25	29	Printed	Payroll	☒	06/30/2026	
56495	06/23/2026	Crocker, Kathleen	\$598.86	29	Printed	Payroll	☒	06/30/2026	
56496	06/23/2026	Ivanoff, Melissa	\$247.76	29	Printed	Payroll	☒	06/30/2026	
56497	06/23/2026	OBrien, Kelsi	\$900.97	29	Printed	Payroll	☒	06/30/2026	
56498	06/23/2026	Wofford, Prentis	\$138.93	29	Printed	Payroll	☐		
56499	06/24/2026	Allaire, Cindy	\$1,487.96	30	Printed	Payroll	☐		
56500	06/24/2026	Hill, Kenneth	\$2,415.60	30	Printed	Payroll	☒	06/30/2026	
56501	06/24/2026	Rogers, Michael G	\$686.43	31	Printed	Payroll	☒	06/30/2026	
56502	06/23/2026	ARLEE SCHOOL DISTRICT 8J	\$1,600.00	1221	Printed	Payroll Ded	☒	06/30/2026	
56503	06/23/2026	D.A. DAVIDSON	\$1,250.00	1221	Printed	Payroll Ded	☐		
56504	06/23/2026	MassMutual Ascend	\$2,265.00	1221	Printed	Payroll Ded	☐		
56505	06/23/2026	Raymond James & Associates	\$600.38	1221	Printed	Payroll Ded	☐		
56506	06/23/2026	Security Benefit	\$780.00	1221	Printed	Payroll Ded	☐		
56507	06/23/2026	UNUM Life Insurance Company of America	\$600.27	1221	Printed	Payroll Ded	☐		
56508	06/30/2026	Jackson, Leslie M	\$1,052.49	34	Printed	Payroll	☐		
56509	06/30/2026	AFLAC	\$231.16	1241	Printed	Payroll Ded	☐		

Arlee Joint School District

Reprint Check Listing

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Criteria:

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From Date: 06/01/2026

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From Voucher:

To Voucher:

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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 56511	06/30/2026	UNUM Life Insurance Company of America	\$56.13	1241	Printed	Payroll Ded	☐		
56512	06/30/2026	Bridged Health Alliance Trust	\$44,729.38	1238	Printed	Payroll Ded	☐		
56513	06/30/2026	Bridged Health Alliance Trust	\$33,147.70	1239	Printed	Payroll Ded	☐		
56514	06/30/2026	Yocum, Traci	\$180.94	35	Printed	Payroll	☐		
56515	06/30/2026	Beckham, Cory	\$13,401.50	35	Printed	Payroll	☐		
56516	06/30/2026	MSUIP Administration Office	\$5,389.10	1247	Printed	Payroll Ded	☐		
56517	06/30/2026	MSGIA	\$17,948.80	1243	Printed	Payroll Ded	☐		
* 434865	06/01/2026	Arlee Electric Inc.	\$150.00	1199	Printed	Expense	☒	06/30/2026	
434866	06/01/2026	ARLEE PETTY CASH	\$130.00	1199	Printed	Expense	☒	06/30/2026	
434867	06/01/2026	ARLEE SCHOOL DISTRICT 8J	\$511.33	1199	Printed	Expense	☒	06/30/2026	
434868	06/01/2026	BARGREEN-ELLINGSON INC.	\$2,045.83	1199	Printed	Expense	☒	06/30/2026	
434869	06/01/2026	Fiddler, Eliot	\$500.00	1199	Printed	Expense	☒	06/30/2026	
434870	06/01/2026	HILL, KEN	\$935.37	1199	Printed	Expense	☒	06/30/2026	
434871	06/01/2026	Imagine Learning	\$3,300.00	1199	Printed	Expense	☒	06/30/2026	
434872	06/01/2026	Mission High School Athletics	\$1,625.00	1199	Printed	Expense	☒	06/30/2026	
434873	06/01/2026	NAPA Auto Parts	\$34.26	1199	Printed	Expense	☒	06/30/2026	
434874	06/01/2026	Neil's Refrigeration Service, LLC	\$129.00	1199	Printed	Expense	☒	06/30/2026	
434875	06/01/2026	Nk'wusm	\$7,400.00	1199	Printed	Expense	☐		
434876	06/01/2026	ROGERS, MIKE	\$160.00	1199	Printed	Expense	☒	06/30/2026	
* 434898	06/09/2026	Arlee Electric Inc.	\$150.00	1205	Printed	Expense	☒	06/30/2026	
434899	06/09/2026	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	\$1,092.00	1205	Printed	Expense	☒	06/30/2026	
434900	06/09/2026	ARLEE STUDENT ACTIVITIES	\$2,495.00	1205	Printed	Expense	☒	06/30/2026	

Arlee Joint School District

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* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434901	06/09/2026	BLACKFOOT COMMUNICATIONS	\$667.60	1205	Printed	Expense	☒	06/30/2026	
434902	06/09/2026	DPHHS-BHDD	\$889.36	1205	Printed	Expense	☒	06/30/2026	
434903	06/09/2026	E-Rate Program Management, LLC	\$6,248.62	1205	Printed	Expense	☒	06/30/2026	
434904	06/09/2026	Game One	\$392.50	1205	Printed	Expense	☒	06/30/2026	
434905	06/09/2026	HARTLEY'S SCHOOL BUSES	\$71.74	1205	Printed	Expense	☒	06/30/2026	
434906	06/09/2026	Jackson, Leslie	\$763.32	1205	Printed	Expense	☒	06/30/2026	
434907	06/09/2026	JOSTEN'S	\$31.14	1205	Printed	Expense	☒	06/30/2026	
434908	06/09/2026	Kaleva Law Offices	\$3,897.50	1205	Printed	Expense	☒	06/30/2026	
434909	06/09/2026	LAKE COUNTY LEADER & ADVERTISE	\$48.23	1205	Printed	Expense	☒	06/30/2026	
434910	06/09/2026	MCT, Inc.	\$500.00	1205	Printed	Expense	☒	06/30/2026	
434911	06/09/2026	MISSION VALLEY SECURITY	\$105.00	1205	Printed	Expense	☒	06/30/2026	
434912	06/09/2026	Mitchell, Isadore E.	\$675.00	1205	Printed	Expense	☒	06/30/2026	
434913	06/09/2026	NAPA Auto Parts	\$95.92	1205	Printed	Expense	☒	06/30/2026	
434914	06/09/2026	Nk'wusm	\$8,900.00	1205	Printed	Expense	☐		
434915	06/09/2026	OFFICE OF PUBLIC INSTRUCTION	\$1,000.00	1205	Printed	Expense	☒	06/30/2026	
434916	06/09/2026	Pinion Technology Core	\$675.69	1205	Printed	Expense	☒	06/30/2026	
434917	06/09/2026	Voyager Sopris Learning	\$4,593.60	1205	Printed	Expense	☒	06/30/2026	
434918	06/09/2026	Yellowstone Boys and Girls Ranch	\$3,136.50	1205	Printed	Expense	☒	06/30/2026	
434919	06/11/2026	LAKE COUNTY TREASURER	\$75,752.41	1211	Printed	Expense	☒	06/30/2026	
434920	06/11/2026	Pape, Angel	\$373.75	1212	Printed	Expense	☒	06/30/2026	
434921	06/24/2026	Broken Arrow Construction, LLC	\$5,151.75	1229	Printed	Expense	☒	06/30/2026	
434922	06/24/2026	CARNEY, SUSAN	\$59.99	1229	Printed	Expense	☐		
434923	06/24/2026	Difulgentis, Callie	\$47.00	1229	Printed	Expense	☒	06/30/2026	

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Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434924	06/24/2026	Education Northwest	\$1,540.00	1229	Printed	Expense	☐		
434925	06/24/2026	Facility Improvement Corporation	\$1,656.50	1229	Printed	Expense	☒	06/30/2026	
434926	06/24/2026	Hoffman, Crystal	\$47.00	1229	Printed	Expense	☒	06/30/2026	
434927	06/24/2026	Houghton Mifflin Harcourt	\$3,838.83	1229	Printed	Expense	☐		
434928	06/24/2026	Imagine Learning	\$2,200.00	1229	Printed	Expense	☐		
434929	06/24/2026	Lake County Elections	\$1,097.28	1229	Printed	Expense	☐		
434930	06/24/2026	Matt, Kathy	\$350.00	1229	Printed	Expense	☐		
434931	06/24/2026	Montana State University - FA	\$300.00	1229	Printed	Expense	☐		
434932	06/24/2026	MORIN, LONNIE	\$91.50	1229	Printed	Expense	☒	06/30/2026	
434933	06/24/2026	O'Brien, Kelsi	\$200.00	1229	Printed	Expense	☒	06/30/2026	
434934	06/24/2026	PACIFIC IRON & STEEL	\$1,490.69	1229	Printed	Expense	☐		
434935	06/24/2026	Professional Pest Management	\$465.00	1229	Printed	Expense	☐		
434936	06/24/2026	SALISH KOOTENAI COLLEGE	\$300.00	1229	Printed	Expense	☐		
434937	06/24/2026	Side by Side Educational Consulting, Inc	\$37,050.00	1229	Printed	Expense	☐		
434938	06/24/2026	Smith, Karen	\$47.00	1229	Printed	Expense	☐		
434939	06/24/2026	Tanner, Anne	\$47.00	1229	Printed	Expense	☐		
434940	06/30/2026	Arlee Electric Inc.	\$1,128.71	1234	Printed	Expense	☐		
434941	06/30/2026	DPHHS-BHDD	\$580.03	1234	Printed	Expense	☐		
434942	06/30/2026	Lane & Associates, Inc.	\$76.23	1234	Printed	Expense	☐		
434943	06/30/2026	Thomas Printing	\$982.00	1234	Printed	Expense	☐		
Total Amount:			\$626,403.61						

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

Other Disbursements					
Date	BankName	Account	Amount	Memo	Clear Date
6/8/2026	FIRST INTERSTATE	800034993525	9,676.48	Direct Voucher Posting	6/30/2026
6/9/2026	FIRST INTERSTATE	800034993525	140.59	Direct Voucher Posting	6/30/2026
6/19/2026	FIRST INTERSTATE	800034993525	46,203.70	Direct Voucher Posting	6/30/2026
6/5/2026	FIRST INTERSTATE	800034993525	2,534.63	Direct Voucher Posting	6/30/2026
6/10/2026	FIRST INTERSTATE	800034993525	236,795.21	Direct Voucher Posting	6/30/2026
6/10/2026	FIRST INTERSTATE	800034993525	74,375.28	Direct Voucher Posting	6/30/2026
6/12/2026	FIRST INTERSTATE	800034993525	231.16	Direct Voucher Posting	6/30/2026
6/12/2026	FIRST INTERSTATE	800034993525	2,319.50	Direct Voucher Posting	6/30/2026
6/12/2026	FIRST INTERSTATE	800034993525	48,502.14	Direct Voucher Posting	6/30/2026
6/12/2026	FIRST INTERSTATE	800034993525	14,116.35	Direct Voucher Posting	6/30/2026
6/23/2026	FIRST INTERSTATE	800034993525	2,105.75	Direct Voucher Posting	6/30/2026
6/18/2026	FIRST INTERSTATE	800034993525	46,270.66	Direct Voucher Posting	6/30/2026
6/15/2026	FIRST INTERSTATE	800034993525	46,270.68	Direct Voucher Posting	6/30/2026
6/16/2026	FIRST INTERSTATE	800034993525	21,935.00	Direct Voucher Posting	6/30/2026
6/23/2026	FIRST INTERSTATE	800034993525	131,332.65	Direct Voucher Posting	6/30/2026
6/24/2026	FIRST INTERSTATE	800034993525	11,768.69	Direct Voucher Posting	6/30/2026
6/29/2026	FIRST INTERSTATE	800034993525	982.50	Direct Voucher Posting	6/30/2026
6/30/2026	FIRST INTERSTATE	800034993525	6,037.80	Direct Voucher Posting	6/30/2026
6/30/2026	COUNTY TREASURER	TREASURER	31,359.16	Direct Voucher Posting	
6/30/2026	FIRST INTERSTATE	800034993525	(12,984.06)	Interest Apportionment Posting	6/30/2026
6/9/2026	FIRST INTERSTATE	800034993525	1,665.45	Direct Voucher Posting	6/30/2026
6/30/2026	FIRST INTERSTATE	800034993525	11,762.62	Direct Voucher Posting	6/30/2026

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Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

Date	BankName	Account	Amount	Memo	Clear Date
6/23/2026	FIRST INTERSTATE	800034993525	2,105.75	Direct Voucher Posting	6/30/2026
6/23/2026	FIRST INTERSTATE	800034993525	11,802.09	Direct Voucher Posting	6/30/2026
6/24/2026	FIRST INTERSTATE	800034993525	68,698.51	Direct Voucher Posting	6/30/2026
6/24/2026	FIRST INTERSTATE	800034993525	5,489.58	Direct Voucher Posting	6/30/2026
6/24/2026	FIRST INTERSTATE	800034993525	3,620.51	Direct Voucher Posting	6/30/2026
6/24/2026	FIRST INTERSTATE	800034993525	21,092.76	Direct Voucher Posting	6/30/2026
6/30/2026	FIRST INTERSTATE	800034993525	3,299.00	Direct Voucher Posting	
6/30/2026	FIRST INTERSTATE	800034993525	231.16	Direct Voucher Posting	
6/30/2026	FIRST INTERSTATE	800034993525	14,565.68	Direct Voucher Posting	6/30/2026
6/30/2026	FIRST INTERSTATE	800034993525	5,851.47	Direct Voucher Posting	6/30/2026
6/30/2026	FIRST INTERSTATE	800034993525	24,449.55	Direct Voucher Posting	6/30/2026
6/23/2026	FIRST INTERSTATE	800034993525	39,913.40	Direct Voucher Posting	6/30/2026
6/30/2026	FIRST INTERSTATE	800034993525	7,122.56	Direct Voucher Posting	
6/30/2026	FIRST INTERSTATE	800034993525	6,966.11	Direct Voucher Posting	
6/30/2026	FIRST INTERSTATE	800034993525	887.00	Direct Voucher Posting	
6/30/2026	FIRST INTERSTATE	800034993525	4,636.00	Direct Voucher Posting	

Other Disbursement Total: 954,133.07

Report Total Amount: \$1,580,536.68

End of Report