



Arlee Joint School District #8

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday October 13, 2026 at 6:30 PM MDT

Location

Elementary Foyer

Agenda

	Purpose	Presenter
I. Opening Items		
A. Record Attendance		
B. Call the Meeting to Order		Brian Johnson BigSam
C. Public Comment		
D. Approve Minutes from September 8, 2026	Approve Minutes	
E. Approve Minutes from September 30, 2026	Approve Minutes	

	Purpose	Presenter
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II. Consent Agenda

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

- | | | | |
|-----------|--|------|----------------|
| A. | Youth and Mental Health Program (YAM) | Vote | |
| | Amber Akers | | |
| | Marie Klobberdanz (pending background check) | | |
| B. | Substitutes | Vote | |
| | James Allaire (Tyke) | | |
| C. | Recommendations for Coaching FY2027 | Vote | |
| | JH Head Boys Basketball: Cotton Real Bird | | |
| D. | Board Vote on Consent Agenda | Vote | Kendal Baldwin |

III. New Business

- | | | | |
|-----------|--|---------|-------------------------|
| A. | 1FTE Custodian JH/HS: Kathleen Crocker | Vote | Kendal Baldwin |
| B. | Out of District Attendance Agreements - Outgoing | Vote | Kendal Baldwin |
| C. | Out of District Attendance Agreements - Incoming | Vote | Kendal Baldwin |
| D. | Update on Board Goals | Discuss | Brian Johnson
BigSam |

IV. Board Reports

- | | | |
|-----------|-------------------------------------|-----|
| A. | Administrative Reports | FYI |
| B. | Arlee Federation of Teachers Report | FYI |
| | No report submitted | |
| C. | Indian Education Committee | FYI |
| | No report submitted. | |

V. Finance

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

A. Next Regular Meeting: November 10, 2026

B. Adjourn Meeting	Vote
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Coversheet

Approve Minutes from September 8, 2026

Section:	I. Opening Items
Item:	D. Approve Minutes from September 8, 2026
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Arlee Board of Trustees on September 8, 2026



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday September 8, 2026 at 6:30 PM

Location

Elementary Foyer

Trustees Present

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

Trustees Absent

None

Guests Present

Anne Tanner, Brandon Archer, Dori Knoll, Grant Alberty, Jake Bosley, Kendal Baldwin, Laura Curtiss, Liz Beibinger, Lonnie Morin, Mike Rogers

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Brian Johnson BigSam called a meeting of the board of trustees of Arlee Joint School District #8 to order on Tuesday Sep 8, 2026 at 6:30 PM.

C. Public Comment

D. Approve Minutes from August 11, 2026

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 08-11-26.

Kris Gardner seconded the motion.

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

II. Consent Agenda

A. Recommendations for JH and HS Coaches FY2027

Ross Coleman rescinded his application for JH Boys Basketball Head Coach

JH Girls Basketball Assistant Coach: Cassidy Smith - should be recommended for JH Boys Basketball Assistant Coach.

B. Substitutes

Board moved Gwendolyn Davis to main agenda for voting.

Lindsey O'Neill made a motion to to hire Gwendolyn Davis as a substitute.

Samantha Lytle seconded the motion.

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

Roll Call

Samantha Lytle	Aye
Lindsey O'Neill	Aye
Brian Johnson BigSam	Abstain
Kris Gardner	Aye
Justin Curtiss	Aye

C. Nkwsun contracts: Title I

D. Update JH Lighting: Arlee Electric - \$19,691.20

Board moved this item from consent to main agenda for voting, as the price increased since the posting of this agenda.

Lindsey O'Neill made a motion to approve the quote for Arlee Electric in the amount of \$20,691.20.

Samantha Lytle seconded the motion.

Mike Rogers explained that automatic shut off lighting would be added to the quote, making it about \$1,000 more.

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

E. Board Vote on Consent Agenda

Lindsey O'Neill made a motion to Approve all hires on consent agenda, making changes as reflected under items as listed.

Kris Gardner seconded the motion.

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

III. New Business

A. Elementary and High School Budgets FY2027

Samantha Lytle made a motion to to accept the new budgets with fund balance changes made to 110 and 210.

Kris Gardner seconded the motion.

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

B. Elementary Teacher 1 FTE: Brandon Archer (pending background check)

Lindsey O'Neill made a motion to hire Brandon Archer as an elementary teacher for FY2027.

Samantha Lytle seconded the motion.

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

C. Paraprofessionals

Lindsey O'Neill made a motion to hire Debra Little, Sisi Whiteman and Cotton Real Bird as paraprofessionals for FY2027.

Kris Gardner seconded the motion.

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

D. Out of District 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.

E. Incoming Student Attendance Agreements

Lindsey O'Neill made a motion to accept the incoming student attendance agreements.

Samantha Lytle seconded the motion.

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

F. Superintendent Internship fees: \$2,500

Kris Gardner made a motion to pay the \$2,500 Superintendent Internship fees for Kendal Baldwin.

Samantha Lytle seconded the motion.

Lindsey O'Neill voted No.

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

Roll Call

Justin Curtiss	Aye
Brian Johnson BigSam	Aye
Kris Gardner	Aye
Lindsey O'Neill	No
Samantha Lytle	Aye

IV. Finance

A. Approval of Claims, Payroll and Reports

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

Kris Gardner seconded the motion.

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

V. Closing Items

A. Next Regular Meeting: October 13, 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 7:16 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Approve Minutes from September 30, 2026

Section:	I. Opening Items
Item:	E. Approve Minutes from September 30, 2026
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Arlee Board of Trustees on September 30, 2026



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Special Meeting

Date and Time

Wednesday September 30, 2026 at 5:30 PM

Location

Arlee Administration Building

Trustees Present

Brian Johnson BigSam, Kris Gardner, Lindsey O'Neill, Samantha Lytle

Trustees Absent

Justin Curtiss

Guests Present

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 Wednesday Sep 30, 2026 at 5:30 PM.

C.

Public Comment

II. New Business

A. Work Session

Board worked on 1 year goals and committed to the following:

1. Continue to find new ways to retain students in both elementary and high school.
2. Continue to reduce the deficit and improve the budgets across both districts.

The following ideas were offered to help meet these goals:

- Offer partnerships with secondary education institutions, including trade schools
- Start career engagement with JH students (let them try out what they believe they would like to have as a career at a younger age, to determine their path sooner)
- Ensure every student has authentic opportunities to explore possible futures and graduates are prepared to take the next step toward college, career, trades, service, and meaningful participation in their community
- Checking in with students more often
- Student led Parent Teacher Conferences
- Increase volunteerism in the districts (both classroom and extra-co curricular)

The Board also discussed five-year goals at length. They reviewed the Strategic Plan compiled in 2012 and attached to this agenda. They also reviewed Superintendent Baldwin's Five-Year Goals "Jumping Off Point" documents. They will meet again in January to discuss and refine these goals.

III. Closing Items

A. Next Regular Meeting: October 13, 2026

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:43 PM.

Respectfully Submitted,

Lindsey O'Neill

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

Samantha Lytle seconded the motion.

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

Coversheet

Administrative Reports

Section:	IV. Board Reports
Item:	A. Administrative Reports
Purpose:	FYI
Submitted by:	
Related Material:	<u>_SY26-27 October Board Report (1).pdf</u> <u>HS Principal_AD Board Report October 2026.pdf</u> <u>Superintendent's Report - October.pdf</u>



Arlee Public Schools

October, 2026 Board Report

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

Student Testing and Academic Success

Our K–8 students are wrapping up Benchmark 1 of academic testing! This assessment process includes NWEA MAP Growth testing and Acadience Reading assessments. NWEA MAP Growth measures students' academic performance and growth in reading and mathematics, helping teachers identify strengths and areas where additional support may be needed. Acadience Reading provides quick assessments of students' reading skills and oral reading fluency, allowing teachers to monitor progress and adjust instruction to meet individual learning needs. These assessments help our teachers better understand where students are academically and how we can continue supporting their growth and success throughout the school year.

Gearing Up for Parent Teacher Conferences

Elementary teachers proactively contact families to schedule individual fall parent-teacher conferences for each student. This approach increases parent engagement and conference attendance by ensuring every family has an opportunity to meet with their child's teacher. These conferences provide valuable time to discuss student progress, celebrate successes, identify areas of need, and establish a collaborative partnership between home and school to support student achievement.

HS Principal/AD Board Report October 2026

Our staff is doing a great job generating outstanding lessons that students have engaged with very well during the first month of school.

Last week, Fire Ecology learned about fire movement through various experiments. Utilizing boards and matches to investigate the impact of density, wind, and slope on fires. The final project was to build a matchstick forest to prevent a popsicle stick house from burning. Anola Naugle and Finn Espinoza had the most successful setup. This week, they made trees with newspaper "leaves" and "groundcover" and had to design a tree with the least fire damage. Xander Zahir made the tree that resisted the most burning.

Environmental Science is conducting multiple student-led projects right now, including: Indoor Air Quality and Greenhouse Gas Reduction Energy Audits, Water Quality studies in the Jocko Valley, Gardening/Campus Beautification and Plant Inventory of Arlee Schools, and Recycling and Clean Up improvement crews. They have started on the front of the HS for the fall.

NHS is raising money for Toys for Arlee Tots and Holiday baskets this year through bake sales and Monster Cookie Grams in October to spread holiday cheer!

Our fall sports seasons are going well, with Homecoming festivities taking place this week. Our students have shown great school spirit with dress-up days and class competitions. We welcome all alumni to attend our homecoming volleyball game on October 8th and our homecoming football game on October 10th. I'd like to thank our community and staff members who helped make our annual Hatchery Challenge and Guppy Run a huge success. We hope to keep showcasing the great things our students and staff are doing, and we welcome the community to show their continued support at our athletic and community events.



HS Enrollment	August	Att %	Sept.	Att %
9th	30	93%	29	93%
10th	16	94%	15	94%
11th	26	94%	26	92%
12th	28	84%	28	90%
Total	100	90%	98	92%

Superintendent's Report

October 13, 2026

Arlee Joint School District No. 8

1. Enrollment Update

Our current district enrollment is **328 students**, a decrease of 54 students from last year.

- **Elementary:** 177 students
- **Junior High:** 57 students
- **High School:** 94 students

Following our September 30 Board Goal-Setting Work Session, I have begun working with DJ to identify students who were enrolled in Arlee last year but have not returned this year.

Once that information has been compiled, I will begin following up with families to better understand the reasons for their departure. This will help us distinguish between families who have relocated and those who have chosen other educational options.

My goal is to identify patterns, better understand the factors contributing to declining enrollment, and determine whether there are areas where we can improve.

2. Energy Conservation & Student Involvement

Another priority identified during our Board Goal-Setting Work Session was exploring opportunities to reduce district energy costs.

I have reached out to Bonnie White about involving our high school EAGLES Club in this effort. Students have already shown an interest in district energy costs and have requested information about our monthly expenses.

I have proposed expanding that work to include analyzing energy consumption, identifying potential cost-saving measures, and possibly developing a schoolwide energy conservation initiative.

I am excited about the possibility of having students take an active role in helping the district address a real financial challenge while gaining practical experience in research, problem-solving, and community responsibility.

Both the enrollment review and energy conservation initiatives are in their early stages, but work on both has begun following the Board's direction.

3. Comprehensive School Improvement (CSI)

On September 30, representatives from the Montana Office of Public Instruction visited Arlee Elementary as part of our Comprehensive School Improvement process.

The visit was very positive. Many of the initiatives and practices OPI representatives were encouraging were already taking place in our district. They spent time visiting classrooms, meeting with staff, and learning about the work underway.

In a follow-up email, OPI representative Brent Harlen complimented our building and dedicated staff. He also requested a copy of our instructional framework for possible inclusion in OPI's November CSI newsletter. I was pleased to see our staff's efforts recognized at the state level.

Our next major step is completing the required Comprehensive Needs Assessment (CNA) by the end of December. We will also continue participating in OPI's monthly CSI virtual summits, including upcoming work focused on MAST assessments.

4. School Safety & Emergency Preparedness

Our district Safety Committee continues to meet and review emergency procedures, building safety, and communication protocols.

We completed our first fire drill on October 1. This initial drill helped us identify areas for improvement, particularly communication between buildings and the District Office, radio use, and student accountability. Our next fire drill is scheduled for October 20, and we will use what we learned to strengthen our procedures.

We have also received updated SaferMT anonymous reporting materials, which will be displayed throughout our schools. We are working to increase student awareness of this resource and ensure students understand how to report safety concerns.

In addition to our district-level safety work, I am participating in a series of six school-safety professional development sessions, held every other Friday from October 9 through December 18. This ongoing training will help strengthen our district's approach to emergency preparedness, prevention, and response.

School safety remains a priority, and I want to ensure our procedures are not only documented but understood, practiced, and continually improved.

5. College & Career Readiness

October brings several opportunities to help our high school students prepare for life after graduation.

College Application Week begins October 12. Damon Cordier will be working with seniors during their Government classes to assist them with the college application process.

We will also host FAFSA Night on October 21, from 4:15–6:30 PM in the High School Library, to provide students and families with assistance completing financial aid applications.

As we continue discussing our district's long-term goals, I am also interested in expanding opportunities for students pursuing careers in the trades and other workforce pathways. My goal is to ensure our students have meaningful options after graduation, whether they choose college, trade school, military service, or direct entry into the workforce.

6. Student Activities & School Culture

Our students and staff have continued to participate in a variety of activities that strengthen school culture and provide opportunities beyond the classroom.

Six of our high school FCCLA students attended the Montana FCCLA Fall Leadership Rally in Billings, where they participated in leadership development and career-focused activities.

Homecoming Week has also brought opportunities for students and staff across all three schools to participate in activities, celebrate school pride, and strengthen connections throughout the district.

I continue to be encouraged by the dedication of our staff and the opportunities being provided to students throughout Arlee Schools.

Kendal Baldwin

Superintendent

Arlee Joint School District No. 8

Coversheet

Approval of Claims, Payroll and Reports

Section:	V. Finance
Item:	A. Approval of Claims, Payroll and Reports
Purpose:	Vote
Submitted by:	
Related Material:	Voucher Detail September 2026.pdf Statement of Expenditures September 2026.pdf Statement of Revenue September 2026.pdf Check Listing September 2026.pdf August_2026_20PR_20Transfer.pdf September 26 PR Transfer.pdf July_201_20to_20September_2030_202026_20SA_20Transactions.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1027

09/03/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apptegy, Inc.						
Check Group:						
Thrillshare - arlee website		0.7	27170	41322 9/3/2026	128.160.2210.0535.00.000	\$5,153.75
Thrillshare - arlee website		0.3	27170	41322 9/3/2026	228.160.2210.0535.00.000	\$2,208.75
					Check #: 435015	
					PO/InvoiceTotal:	\$7,362.50
					Vendor Total:	\$7,362.50
Arlee Electric Inc.						
Check Group:						
troubleshoot JH hallway lighting		1	27158	990 9/3/2026	126.130.2610.0300.00.000	\$110.00
					Check #: 435016	
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
ARLEE LAKE COUNTY WATER AND SEWER DISTRI	2189					
Check Group:						
Annual water/sewer payments		0.5	27016	1004945 9/3/2026	126.120.2600.0421.00.000	\$546.00
Annual water/sewer payments		0.3	27016	1004945 9/3/2026	226.150.2600.0421.00.000	\$327.60
Annual water/sewer payments		0.2	27016	1004945 9/3/2026	126.130.2600.0421.00.000	\$218.40
					Check #: 435017	
					PO/InvoiceTotal:	\$1,092.00
					Vendor Total:	\$1,092.00
ARLEE PETTY CASH	12					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1027

09/03/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for DOJ background checks: 2373 2374 2375 2376 2377 2378	2370 2371 2372	1	27164	Through 9/3/2026 9/3/2026	226.160.2510.0610.00.000	\$320.00
Check #: 435018						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
CHAR-KOOSTA NEWS	838					
Check Group:						
Budget meeting notice		0.7	27172	3654 9/3/2026	126.160.2510.0540.00.000	\$6.44
Budget meeting notice		0.3	27172	3654 9/3/2026	226.160.2510.0540.00.000	\$2.76
Check #: 435019						
PO/InvoiceTotal:						\$9.20
Vendor Total:						\$9.20
DPHHS-BHDD						
Check Group:						
State Share		1	27154	1467705699 9/3/2026	126.995.2140.0815.00.007	\$2,604.34
Check #: 435020						
PO/InvoiceTotal:						\$2,604.34
Vendor Total:						\$2,604.34
Game One						
Check Group:						
Practice Volleyballs		8	27119	10646841 9/3/2026	226.720.3500.0610.00.000	\$399.46
Check #: 435021						
PO/InvoiceTotal:						\$399.46
Vendor Total:						\$399.46
Great Minds PBC						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1027

09/03/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Quote: 00576808: Digital License for Students and Teachers Grades 4-8 for Wit and Wisdom ELA Program. Cost is fully funded by the MT. Reads Grant.		0.7	27075	304430 304432	115.423.1000.0610.02.496	\$2,237.90
				9/3/2026		
Quote: 00576808: Digital License for Students and Teachers Grades 4-8 for Wit and Wisdom ELA Program. Cost is fully funded by the MT. Reads Grant.		0.3	27075	304430 304432	115.423.1000.0610.01.496	\$959.10
				9/3/2026		
Quote: 05224213: Grade 4 Curriculum materials for Wit and Wisdom ELA Program. First Year Start Up Cost. The cost of the program is covered by Mt. Reads Grant.		1	27075	304430 304432	115.423.1000.0610.01.496	\$5,554.79
				9/3/2026		
Check #: 435022						
PO/InvoiceTotal:						\$8,751.79
Vendor Total:						\$8,751.79
MISSOULA AREA EDUCATION COOP.	761					
Check Group:						
Related Services Block Grant Match		0.7	27156	Related Services	101.280.6200.0920.00.000	\$4,956.55
				9/3/2026		
Related Services Block Grant Match		0.3	27156	Related Services	201.280.6200.0920.00.000	\$2,124.24
				9/3/2026		
Check #: 435023						
PO/InvoiceTotal:						\$7,080.79
Vendor Total:						\$7,080.79
MONTANA HIGH SCHOOL ASSOC.	220					
Check Group:						
OPI participation fees		1	27173	4063	226.720.3500.0810.00.000	\$100.00
				9/3/2026		
Check #: 435024						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

Neil's Refrigeration Service, LLC

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1027

09/03/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Snack Cooler		1	27155	1222 9/3/2026	112.910.3100.0440.00.000	\$320.00
					Check #: 435025	
					PO/InvoiceTotal:	\$320.00
					Vendor Total:	\$320.00
SAM/MASS	358					
Check Group:						
Fall Admin Conference		0.7	27150	E2588 9/3/2026	126.160.2321.0582.00.000	\$245.00
Fall Admin Conference		0.3	27150	E2588 9/3/2026	226.160.2321.0582.00.000	\$105.00
					Check #: 435026	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
TYLER TECHNOLOGIES, INC.						
Check Group:						
Fixed Assets module and training		0.7	27005	025-563395 9/3/2026	126.160.2510.0330.00.000	\$420.00
Fixed Assets module and training		0.3	27005	025-563395 9/3/2026	226.160.2510.0330.00.000	\$180.00
					Check #: 435027	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
WMASS						
Check Group:						
Dues for WMASS		0.7	27132	Kendal Baldwin 9/3/2026	126.160.2321.0810.00.000	\$28.00
Dues for WMASS		0.3	27132	Kendal Baldwin 9/3/2026	226.160.2321.0810.00.000	\$12.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1027 09/03/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 435028

PO/InvoiceTotal:	\$40.00
Vendor Total:	\$40.00
Grand Total:	\$29,140.08

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1041

09/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acadience Learning, Inc.						
Check Group:						
Mt Reads Funded - Reading Benchmark materials and assesment programs.		1	27140	V785619	126.120.1670.0610.00.000	\$3,671.46
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$3,671.46
Vendor Total:						\$3,671.46
Advanced Water Sampling, LLC						
Check Group:						
Annual water sampling		0.5	27073	V582310	126.120.2600.0421.00.000	\$195.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
Annual water sampling		0.2	27073	V582310	126.130.2600.0421.00.000	\$78.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
Annual water sampling		0.3	27073	V582310	226.150.2600.0421.00.000	\$117.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
Amazon - Admin Office						
Check Group:						
Two mirrors for JH		1	27067	V608688	126.130.1670.0610.00.000	\$94.98
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$94.98
Check Group:						
AAA Batteries Admin		0.7	27074	V91212	126.160.2510.0610.00.000	\$13.07
P-Card Payee: BMO MASTERCARD				9/29/2026		
AAA Batteries Admin		0.3	27074	V91212	226.160.2510.0610.00.000	\$5.60
P-Card Payee: BMO MASTERCARD				9/29/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1041

09/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AA Batteries Maintenance		0.7	27074	V91212	126.160.2610.0610.00.000	\$16.07
P-Card Payee: BMO MASTERCARD				9/29/2026		
AA Batteries Maintenance		0.3	27074	V91212	226.160.2610.0610.00.000	\$6.89
P-Card Payee: BMO MASTERCARD				9/29/2026		
AA Batteries Admin		0.7	27074	V91212	126.160.2510.0610.00.000	\$16.07
P-Card Payee: BMO MASTERCARD				9/29/2026		
AA Batteries Admin		0.3	27074	V91212	226.160.2510.0610.00.000	\$6.89
P-Card Payee: BMO MASTERCARD				9/29/2026		
Elkay Bottle Filters - Maintenance		0.7	27074	V91212	126.160.2610.0440.00.000	\$725.82
P-Card Payee: BMO MASTERCARD				9/29/2026		
Elkay Bottle Filters - Maintenance		0.3	27074	V91212	226.160.2610.0440.00.000	\$311.06
P-Card Payee: BMO MASTERCARD				9/29/2026		
Lunch Tickets		0.7	27074	V91212	126.160.2510.0610.00.000	\$92.40
P-Card Payee: BMO MASTERCARD				9/29/2026		
Date Stamp		1	27074	V91212	226.160.2510.0610.00.000	\$9.70
P-Card Payee: BMO MASTERCARD				9/29/2026		
3 ring binders		0.7	27074	V91212	126.160.2510.0610.00.000	\$24.17
P-Card Payee: BMO MASTERCARD				9/29/2026		
3 ring binders		0.3	27074	V91212	226.160.2510.0610.00.000	\$10.36
P-Card Payee: BMO MASTERCARD				9/29/2026		
Lunch Tickets		0.3	27074	V91212	226.160.2510.0610.00.000	\$39.60
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,277.70
Check Group:						
JH Office Supplies: binder clips, desk calendars, calculators, sticky notes, etc		1	27092	V101332	126.130.1670.0610.00.000	\$196.23
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$196.23
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
Elementary Office/Classroom Supplies		1	27093	V791274	126.120.1670.0610.00.000	\$992.97
P-Card Payee: BMO MASTERCARD				9/29/2026		
Elementary Office/Classroom Supplies		1	27093	V908643	126.120.1670.0610.00.000	\$461.97
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,454.94
Check Group:						
Supplies/Tape&Gun-Mitts-Binder-Napkins		1	27102	V657382	115.108.3100.0660.00.105	\$444.87
P-Card Payee: BMO MASTERCARD				9/29/2026		
Supplies/Ink-Towels		1	27102	V657382	115.108.3100.0660.00.106	\$33.28
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$478.15
Check Group:						
Grant - Aprons		1	27109	V843756	115.108.3100.0660.00.106	\$118.55
P-Card Payee: BMO MASTERCARD				9/29/2026		
Aprons		1	27109	V843756	112.910.3100.0610.00.000	\$268.74
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$387.29
Check Group:						
Supplies/Filters/I Cards/Tabs		1	27117	V134698	112.910.3100.0610.00.000	\$26.72
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$26.72
Check Group:						
Native Women Changing Their Worlds		4	27129	V361506	226.160.1000.0640.00.000	\$41.44
P-Card Payee: BMO MASTERCARD				9/29/2026		
Shipping		1	27129	V361506	226.160.1000.0640.00.000	\$1.36
P-Card Payee: BMO MASTERCARD				9/29/2026		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$42.80
Check Group:						
Claiks Standing Desk		1	27139	V447502	226.150.1000.0610.00.000	\$134.99
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$134.99
Vendor Total:						\$4,093.80
AMAZON.COM - ELEM	2452					
Check Group:						
Spiral Notebooks		1	27133	V530030	115.423.1000.0610.01.496	\$46.05
P-Card Payee: BMO MASTERCARD				9/29/2026		
Spiral Notebooks		1	27133	V530030	115.423.1000.0610.02.496	\$46.05
P-Card Payee: BMO MASTERCARD				9/29/2026		
College ruled loose leaf paper		2	27133	V530030	115.423.1000.0610.03.496	\$104.36
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$196.46
Check Group:						
Five Tier Storage Shelves		1	27240	V43212	126.120.1670.0660.00.000	\$99.80
P-Card Payee: BMO MASTERCARD				9/29/2026		
Medium Weight Tag board		1	27240	V43212	126.120.1670.0610.00.000	\$44.76
P-Card Payee: BMO MASTERCARD				9/29/2026		
Tagboard assorted color		1	27240	V43212	126.120.1670.0610.00.000	\$115.43
P-Card Payee: BMO MASTERCARD				9/29/2026		
Twice toward justice		1	27240	V43212	126.120.1670.0640.00.000	\$7.69
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$267.68
Vendor Total:						\$464.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM - HS	518					
Check Group:						
Koetter - art supplies-		1	27134	V524531	226.150.1140.0610.00.000	\$35.56
P-Card Payee: BMO MASTERCARD				9/29/2026		
Koetter - art supplies-		1	27134	V668855	226.150.1140.0610.00.000	\$387.60
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$423.16
Check Group:						
E. Koetter- shop supplies-		1	27135	V345200	215.395.1410.0610.00.427	\$21.85
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$21.85
Check Group:						
Classroom & office supplies-batteries, dry board erasers, whiteboard cleaner, disinfecting wipes		1	27136	V708267	226.150.1000.0610.00.000	\$118.24
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$118.24
Check Group:						
FCS Perkins Purchases: metal cabinets, camera, meat slicer, printer, Mannequin, metal bowls, button maker.		1	27149	V398728	215.451.1370.0610.00.327	\$1,240.38
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$1,240.38
Check Group:						
HS first of the year supplies- tape, scissors, tacks, erase markers, post it notes, envelopes various sizes, markers, pens, pencils, bulletin board paper, paper clips, dry erase cleaner.		1	27238	V132340	226.150.1000.0610.00.000	\$131.71
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$131.71
						Vendor Total: \$1,935.34
AMERICAN RED CROSS	668					
Check Group:						
Adult CPR/AED Sue Carney		0.7	27127	V690199	110.100.2700.0300.00.000	\$29.40
P-Card Payee: BMO MASTERCARD				9/29/2026		
Adult CPR/AED Sue Carney		0.3	27127	V690199	210.100.2700.0300.00.000	\$12.60
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$42.00
Brown Industries						
Check Group:						
Pins for years of service		0.7	27091	V26768	126.160.2510.0610.00.000	\$165.20
P-Card Payee: BMO MASTERCARD				9/29/2026		
Pins for years of service		0.3	27091	V26768	226.160.2510.0610.00.000	\$70.80
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
						PO/InvoiceTotal: \$236.00
						Vendor Total: \$236.00
Bulk Bookstore						
Check Group:						
ELA Book replacement for JH Curriculum.		1	27171	V541585	115.423.1000.0610.02.496	\$382.50
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
						PO/InvoiceTotal: \$382.50
						Vendor Total: \$382.50
ChefStore						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food/Flour		1	27100	V638240	112.460.3100.0630.00.000	\$60.59
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$60.59
Vendor Total:						\$60.59
CULLIGAN						
Check Group:						
Elementary water		1	27031	V228224	126.120.1670.0610.00.000	\$63.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
JH Water		1	27031	V228224	126.130.1670.0610.00.000	\$17.50
P-Card Payee: BMO MASTERCARD				9/29/2026		
Admin Water		0.7	27031	V228224	126.160.2510.0610.00.000	\$12.25
P-Card Payee: BMO MASTERCARD				9/29/2026		
Admin Water		0.3	27031	V228224	226.160.2510.0610.00.000	\$5.25
P-Card Payee: BMO MASTERCARD				9/29/2026		
HS water		1	27031	V228224	226.150.1000.0610.00.000	\$37.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
FCCLA						
Check Group:						
Fall Leadership Rally		1	27199	V426081	215.451.1370.0582.00.327	\$75.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$75.00
Check Group:						
FCCLA Fall Leadership Rally- Student Registration		1	27200	V287272	215.394.1370.0610.00.427	\$485.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hillyard/Montana						
Check Group:						
Custodial Supplies FY2027		0.5	27068	V124252	126.120.2600.0610.00.000	\$4,608.10
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.3	27068	V124252	126.130.2600.0610.00.000	\$2,764.86
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.2	27068	V124252	226.160.2600.0610.00.000	\$1,843.24
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.5	27068	V706966	126.120.2600.0610.00.000	\$317.76
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.3	27068	V706966	126.130.2600.0610.00.000	\$190.66
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.2	27068	V706966	226.160.2600.0610.00.000	\$127.10
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.5	27068	V889981	126.120.2600.0610.00.000	\$147.52
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.3	27068	V889981	126.130.2600.0610.00.000	\$88.51
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.2	27068	V889981	226.160.2600.0610.00.000	\$59.01
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.5	27068	V997846	126.120.2600.0610.00.000	\$212.41
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.3	27068	V997846	126.130.2600.0610.00.000	\$127.45
P-Card Payee: BMO MASTERCARD				9/29/2026		
Custodial Supplies FY2027		0.2	27068	V997846	226.160.2600.0610.00.000	\$84.97
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$10,571.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10,571.59
KLS Hydraulics						
Check Group:						
Pip and crimp wire for pressure washer maintenance		0.7	27130	V222911	126.160.2610.0440.00.000	\$65.42
P-Card Payee: BMO MASTERCARD				9/29/2026		
Pip and crimp wire for pressure washer maintenance		0.3	27130	V222911	226.160.2610.0440.00.000	\$28.04
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$93.46
Vendor Total:						\$93.46
Labor Law Center						
Check Group:						
Renewal of Staff labor law posters		0.7	27106	V723345	126.160.2510.0610.00.000	\$335.79
P-Card Payee: BMO MASTERCARD				9/29/2026		
Renewal of Staff labor law posters		0.3	27106	V723345	226.160.2510.0610.00.000	\$143.91
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$479.70
Vendor Total:						\$479.70
LES SCHWAB TIRE CENTER						
1766						
Check Group:						
Tire mounting for side by sides		0.7	27079	V328457	126.160.2610.0300.00.000	\$64.36
P-Card Payee: BMO MASTERCARD				9/29/2026		
Tire mounting for side by sides		0.3	27079	V328457	226.160.2610.0300.00.000	\$27.58
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$91.94
Check Group:						
Mount wheels on John Deere		0.7	27128	V927222	126.160.2610.0300.00.000	\$89.57
P-Card Payee: BMO MASTERCARD				9/29/2026		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mount wheels on John Deere		0.3	27128	V927222	226.160.2610.0300.00.000	\$38.39
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$127.96
Vendor Total:						\$219.90
MAFCSE						
Check Group:						
AAFCS Membership Dues		1	27206	V517254	215.451.1370.0880.00.327	\$145.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$145.00
Vendor Total:						\$145.00
Mission Valley Power						
Check Group:						
PUMP fee		1	27029	V961597	126.120.2600.0412.00.000	\$364.12
P-Card Payee: BMO MASTERCARD				9/29/2026		
Elementary K-2 and Gym		0.3	27029	V961597	126.120.2600.0412.00.000	\$1,636.68
P-Card Payee: BMO MASTERCARD				9/29/2026		
Elementary K-2 and Gym		0.5	27029	V961597	226.150.2600.0412.00.000	\$2,727.80
P-Card Payee: BMO MASTERCARD				9/29/2026		
Elementary K-2 and Gym		0.2	27029	V961597	126.130.2600.0412.00.000	\$1,091.12
P-Card Payee: BMO MASTERCARD				9/29/2026		
Elementary 3-6		1	27029	V961597	126.120.2600.0412.00.000	\$718.79
P-Card Payee: BMO MASTERCARD				9/29/2026		
High School		1	27029	V961597	226.150.2600.0412.00.000	\$559.20
P-Card Payee: BMO MASTERCARD				9/29/2026		
Shop		0.7	27029	V961597	226.150.2600.0412.00.000	\$43.13
P-Card Payee: BMO MASTERCARD				9/29/2026		
Shop		0.3	27029	V961597	126.130.2600.0412.00.000	\$18.49
P-Card Payee: BMO MASTERCARD				9/29/2026		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Business Office		0.5	27029	V961597	126.120.2600.0412.00.000	\$80.98
P-Card Payee: BMO MASTERCARD				9/29/2026		
Business Office		0.3	27029	V961597	226.150.2600.0412.00.000	\$48.59
P-Card Payee: BMO MASTERCARD				9/29/2026		
Business Office		0.2	27029	V961597	126.130.2600.0412.00.000	\$32.39
P-Card Payee: BMO MASTERCARD				9/29/2026		
Football and District Lights		0.5	27029	V961597	126.120.2600.0412.00.000	\$204.56
P-Card Payee: BMO MASTERCARD				9/29/2026		
Football and District Lights		0.3	27029	V961597	226.150.2600.0412.00.000	\$122.73
P-Card Payee: BMO MASTERCARD				9/29/2026		
Football and District Lights		0.2	27029	V961597	126.130.2600.0412.00.000	\$81.82
P-Card Payee: BMO MASTERCARD				9/29/2026		
Bus Compound Lights		0.5	27029	V961597	110.120.2700.0412.00.000	\$13.50
P-Card Payee: BMO MASTERCARD				9/29/2026		
Bus Compound Lights		0.3	27029	V961597	210.150.2700.0412.00.000	\$8.10
P-Card Payee: BMO MASTERCARD				9/29/2026		
Bus Compound Lights		0.2	27029	V961597	110.130.2700.0412.00.000	\$5.40
P-Card Payee: BMO MASTERCARD				9/29/2026		
Junior High		1	27029	V961597	126.130.2600.0412.00.000	\$547.54
P-Card Payee: BMO MASTERCARD				9/29/2026		
Reader Board		0.5	27029	V961597	126.120.2600.0412.00.000	\$34.53
P-Card Payee: BMO MASTERCARD				9/29/2026		
Reader Board		0.3	27029	V961597	226.150.2600.0412.00.000	\$20.72
P-Card Payee: BMO MASTERCARD				9/29/2026		
Reader Board		0.2	27029	V961597	126.130.2600.0412.00.000	\$13.81
P-Card Payee: BMO MASTERCARD				9/29/2026		

Check #: 0

PO/InvoiceTotal: \$8,374.00

Vendor Total: \$8,374.00

Montana Digital Academy

Check Group:

Printed: 10/08/2026 3:23:07 PM CST Report: rptAPVoucherDetail

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Summer Credit Classes		1	27078	V522679	226.150.1000.0561.00.000	\$1,874.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$1,874.00
					Vendor Total:	\$1,874.00
New York Times						
Check Group:						
Annual subscription		1	27052	V145210	226.150.1570.0682.00.000	\$24.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
NORCO	124					
Check Group:						
Shop gas for the year		1	27027	V505514	201.395.1410.0621.00.000	\$122.76
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$122.76
					Vendor Total:	\$122.76
Pinion Technology Core						
Check Group:						
Printer Ink - District Wide - Keep fill contract		0.7	27040	V773510	126.160.1670.0550.00.000	\$37.31
P-Card Payee: BMO MASTERCARD				9/29/2026		
Printer Ink - District Wide - Keep fill contract		0.3	27040	V773510	226.160.1000.0550.00.000	\$15.99
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$53.30
					Vendor Total:	\$53.30
Pitney Bowes	130					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lease payments and postage supplies		0.7	27024	V570415	126.160.2500.0532.00.000	\$456.08
P-Card Payee: BMO MASTERCARD				9/29/2026		
Lease payments and postage supplies		0.3	27024	V570415	226.160.2500.0532.00.000	\$195.46
P-Card Payee: BMO MASTERCARD				9/29/2026		
Lease payments and postage supplies		0.7	27024	V800172	126.160.2500.0532.00.000	\$456.08
P-Card Payee: BMO MASTERCARD				9/29/2026		
Lease payments and postage supplies		0.3	27024	V800172	226.160.2500.0532.00.000	\$195.46
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,303.08
Vendor Total:						\$1,303.08
Realityworks						
Check Group:						
Real Care Baby and Empathy Belly		1	27152	V795567	215.451.1370.0610.00.327	\$2,965.99
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$2,965.99
Vendor Total:						\$2,965.99
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2027		0.5	27038	V714601	126.120.2600.0431.00.000	\$705.41
P-Card Payee: BMO MASTERCARD				9/29/2026		
Garbage service for FY2027		0.2	27038	V714601	126.130.2600.0431.00.000	\$282.16
P-Card Payee: BMO MASTERCARD				9/29/2026		
Garbage service for FY2027		0.3	27038	V714601	226.150.2600.0431.00.000	\$423.25
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,410.82
Vendor Total:						\$1,410.82

Riddell All American Sports Corp

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1041

09/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PURSUIT 2024 SHOULDER PADS		7	27118	952656907	126.720.3500.0610.00.000	\$343.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
Shipping		1	27118	952656907	126.720.3500.0610.00.000	\$51.95
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$394.95
Vendor Total:						\$394.95
SCHEELS						
Check Group:						
Bull Rush Girdle M/BLK		6	27120	V365792	226.720.3500.0610.00.000	\$234.94
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$234.94
Vendor Total:						\$234.94
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	27044	V455633	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
Maintenance tech ticket system		0.3	27044	V455633	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
TARGET						
Check Group:						
JMG Class Supplies		1	27137	V155702	215.329.1000.0610.00.197	\$76.76
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$76.76

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1041

09/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teachers Pay Teachers						Vendor Total: \$76.76
Check Group:						
Computer applications curriculum (teacher edition) for 9th grade course		1	27107	V695608	215.392.1170.0682.00.427	\$233.10
P-Card Payee:	BMO MASTERCARD			9/29/2026		
Check #: 0						PO/InvoiceTotal: \$233.10
Check Group:						
Kitchen Utensils		1	27202	V580524	226.394.1370.0610.00.000	\$6.50
P-Card Payee:	BMO MASTERCARD			9/29/2026		
Check #: 0						PO/InvoiceTotal: \$6.50
Vendor Total:						\$239.60
The Home Depot Pro						
Check Group:						
Chain Link for K-6 pathway		1	27239	V211045	126.160.2610.0440.00.000	\$203.79
P-Card Payee:	BMO MASTERCARD			9/29/2026		
Check #: 0						PO/InvoiceTotal: \$203.79
Vendor Total:						\$203.79
The Wall Street Journal						
Check Group:						
Annual subscription		1	27042	V920862	226.150.1570.0682.00.000	\$20.00
P-Card Payee:	BMO MASTERCARD			9/29/2026		
Check #: 0						PO/InvoiceTotal: \$20.00
Vendor Total:						\$20.00
VERIZON WIRELESS						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1041

09/18/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home School Liaison		0.7	27035	V929461	126.160.2122.0531.00.000	\$34.85
P-Card Payee: BMO MASTERCARD				9/29/2026		
Home School Liaison		0.3	27035	V929461	226.160.2122.0531.00.000	\$14.93
P-Card Payee: BMO MASTERCARD				9/29/2026		
JH SPED, 3-6 SPED and K-2 SPED		1	27035	V929461	126.280.1000.0531.00.000	\$149.31
P-Card Payee: BMO MASTERCARD				9/29/2026		
District Clerk		0.7	27035	V929461	126.160.2510.0531.00.000	\$34.85
P-Card Payee: BMO MASTERCARD				9/29/2026		
District Clerk		0.3	27035	V929461	226.160.2510.0531.00.000	\$14.93
P-Card Payee: BMO MASTERCARD				9/29/2026		

Check #: 0

PO/InvoiceTotal: \$248.87

Vendor Total: \$248.87

Vitu

Check Group:

Driving records for Bus drivers 2027		0.7	27124	V812109	110.100.2700.0300.00.000	\$38.56
P-Card Payee: BMO MASTERCARD				9/29/2026		
Driving records for Bus drivers 2027		0.3	27124	V812109	210.100.2700.0300.00.000	\$16.53
P-Card Payee: BMO MASTERCARD				9/29/2026		

Check #: 0

PO/InvoiceTotal: \$55.09

Vendor Total: \$55.09

WAL-MART 1605

Check Group:

Supplies/Tape and Magnets		1	27146	V388450	112.910.3100.0610.00.000	\$22.47
P-Card Payee: BMO MASTERCARD				9/29/2026		

Check #: 0

PO/InvoiceTotal: \$22.47

Check Group:

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1041

09/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FCS Sewing Supplies Supplies		1	27151	V620694	126.394.1370.0610.00.000	\$24.03
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$24.03
					Vendor Total:	\$46.50
WILSON FOODS	1689					
Check Group:						
GF Tortillas/Eggs		1	27105	V877843	112.910.3140.0630.00.000	\$20.16
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$20.16
Check Group:						
Food/Syrup		1	27147	V618937	112.910.3100.0630.00.000	\$11.37
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$11.37
Check Group:						
Distilled water for maintenance		0.5	27166	V458967	126.120.2600.0610.00.000	\$3.59
P-Card Payee: BMO MASTERCARD				9/29/2026		
Distilled water for maintenance		0.2	27166	V458967	126.130.2600.0610.00.000	\$1.43
P-Card Payee: BMO MASTERCARD				9/29/2026		
Distilled water for maintenance		0.3	27166	V458967	226.160.2600.0610.00.000	\$2.15
P-Card Payee: BMO MASTERCARD				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$7.17
					Vendor Total:	\$38.70
Zendesk, Inc.						
Check Group:						
Annual Subscription		0.7	27085	V597273	128.160.2210.0535.00.000	\$65.10
P-Card Payee: BMO MASTERCARD				9/29/2026		

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Voucher Detail Listing

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Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Subscription		0.3	27085	V597273	228.160.2210.0535.00.000	\$27.90
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
Zoom Video Communications Inc.						
Check Group:						
Yealy video conferencing		0.7	27083	V810163	128.160.2210.0535.00.000	\$24.68
P-Card Payee: BMO MASTERCARD				9/29/2026		
Yealy video conferencing		0.3	27083	V810163	228.160.2210.0535.00.000	\$10.57
P-Card Payee: BMO MASTERCARD				9/29/2026		
Check #: 0						
PO/InvoiceTotal:						\$35.25
Vendor Total:						\$35.25
Grand Total:						\$41,395.88

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1040

09/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apptegy, Inc.						
Check Group:						
Thrillshare Rooms Subscription for FY2027		0.500000 7	27235	41988 9/28/2026	128.120.2210.0682.00.000	\$3,573.50
Thrillshare Rooms Subscription for FY2027		0.200000 28	27235	41988 9/28/2026	128.130.2210.0682.00.000	\$1,429.40
Thrillshare Rooms Subscription for FY2027		0.299999 02	27235	41988 9/28/2026	228.160.2210.0682.00.000	\$2,144.09
					Check #: 435029	
					PO/InvoiceTotal:	\$7,146.99
					Vendor Total:	\$7,146.99
Arlee Electric Inc.						
Check Group:						
Labor and materials to add heat tap to gutter and downspout by High School electrical service		1	27236	998 9/28/2026	261.160.2610.0440.00.000	\$1,875.93
					Check #: 435030	
					PO/InvoiceTotal:	\$1,875.93
					Vendor Total:	\$1,875.93
ARLEE STUDENT ACTIVITIES	8					
Check Group:						
Check to reimburse student activities for drivers ed student fees returned to parent (Lonnie on vacation so Jen took from SA 02 - this check will reimburse this payment)		1	27230	Drivers Ed / 02 9/28/2026	218.000.0000.1311.00.000	\$225.00
					Check #: 435031	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
BARGREEN-ELLINGSON INC.	2029					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1040

09/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies/Metal Forks & Spoons, Plates		1	27142	012598959 9/28/2026	112.910.3100.0610.00.000	\$195.82
Check #: 435032						
PO/InvoiceTotal:						\$195.82
Check Group:						
Supplies/Gloves, Pan Liners		1	27160	012610141 012610160 9/28/2026	112.910.3100.0610.00.000	\$711.23
Check #: 435032						
PO/InvoiceTotal:						\$711.23
Check Group:						
Supplies/Pan Liners		1	27181	012619482 9/28/2026	112.910.3100.0610.00.000	\$108.97
Check #: 435032						
PO/InvoiceTotal:						\$108.97
Vendor Total:						\$1,016.02
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2027		0.5	27023	29145 9/28/2026	126.120.2500.0531.00.000	\$334.94
Telephone service for FY2027		0.2	27023	29145 9/28/2026	126.130.2500.0531.00.000	\$133.98
Telephone service for FY2027		0.3	27023	29145 9/28/2026	226.160.2500.0531.00.000	\$200.96
Check #: 435033						
PO/InvoiceTotal:						\$669.88
Vendor Total:						\$669.88
CompuNet, Inc.						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1040

09/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
network switches; annual maintenance agreement		0.7	27050	335175 9/28/2026	128.160.2210.0455.00.000	\$1,928.62
network switches; annual maintenance		0.3	27050	335175 9/28/2026	228.160.2210.0455.00.000	\$826.55
Check #: 435034						
PO/InvoiceTotal:						\$2,755.17
Check Group:						
VEEAM Data Platform Renewel. Veeam is used for disaster recovery and backing up our on prem servers.		0.7	27051	335177 9/28/2026	128.160.2210.0455.00.000	\$542.14
VEEAM Data Platform Renewel. Veeam is used for disaster recovery and backing up our on prem servers.		0.3	27051	335177 9/28/2026	228.160.2210.0455.00.000	\$232.34
Check #: 435034						
PO/InvoiceTotal:						\$774.48
Vendor Total:						\$3,529.65
Game One						
Check Group:						
Compression Bottoms		14	27159	10653633 9/28/2026	226.720.3500.0610.04.000	\$309.12
Shipping		1	27159	10653633 9/28/2026	226.720.3500.0610.04.000	\$18.21
Check #: 435035						
PO/InvoiceTotal:						\$327.33
Check Group:						
Nike IF2258 UNIVERSITY RED/REFL SILV M		3	27212	V286551 9/28/2026	226.720.3500.0610.00.000	\$165.00
Nike CU9550 TM BLACK/TM BLACK/TM BLACK/WHT XL		1	27212	V286551 9/28/2026	226.720.3500.0610.00.000	\$73.69
Nike M NK STK DF STRIDE HZ MIDLAYER		2	27212	V286551 9/28/2026	226.720.3500.0610.00.000	\$110.00

Arlee Joint School District

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09/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nike M NK DF LWT HOODIE TOP LS -TM		1	27212	V286551 9/28/2026	226.720.3500.0610.00.000	\$43.50
Nike U STK SS WINDSHIRT		5	27212	V286551 9/28/2026	226.720.3500.0610.00.000	\$235.00
Shipping		1	27212	V286551 9/28/2026	226.720.3500.0610.00.000	\$40.00
Check #: 435035						
PO/InvoiceTotal:						\$667.19
Check Group:						
Eox40 Tri-Foxco FOX 40 WHISTLE		10	27213	10653621 9/28/2026	226.720.3500.0610.00.000	\$42.50
Select Sports LANYARD		10	27213	10653621 9/28/2026	226.720.3500.0610.00.000	\$12.50
HS Athletic Supplies		1	27213	10653621 9/28/2026	226.720.3500.0610.00.000	\$14.95
Check #: 435035						
PO/InvoiceTotal:						\$69.95
Check Group:						
Football Belts		15	27214	10661341 9/28/2026	226.720.3500.0610.00.000	\$18.00
Shipping		1	27214	10661341 9/28/2026	226.720.3500.0610.00.000	\$7.45
Check #: 435035						
PO/InvoiceTotal:						\$25.45
Vendor Total:						\$1,089.92
Kaleva Law Offices						
Check Group:						
Work on district contract		1	27234	10445 9/28/2026	126.160.2313.0330.00.000	\$206.25

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1040

09/28/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Registration Anne TAnner for Admin Academy		0.7	27234	10445 9/28/2026	126.120.2410.0582.00.000	\$280.00
Registration Anne TAnner for Admin Academy		0.3	27234	10445 9/28/2026	126.130.2410.0582.00.000	\$120.00
Registration for Kendal Baldwin - Administrators Academy		0.7	27234	10445 9/28/2026	126.160.2321.0582.00.000	\$280.00
Registration for Kendal Baldwin - Administrators Academy		0.3	27234	10445 9/28/2026	226.160.2321.0582.00.000	\$120.00
Check #: 435036						
PO/InvoiceTotal:						\$1,006.25
Vendor Total:						\$1,006.25
Maki, Jason						
Check Group:						
Staff T Shirts		1	27157	t shirts 9/28/2026	215.113.2316.0610.00.025	\$1,114.00
Check #: 435037						
PO/InvoiceTotal:						\$1,114.00
Vendor Total:						\$1,114.00
MISSION VALLEY SECURITY	1367					
Check Group:						
Annual Security System Inspections		0.5	27231	4550 4471 9/28/2026	126.120.2610.0300.00.000	\$1,028.64
Annual Security System Inspections		0.2	27231	4550 4471 9/28/2026	126.130.2610.0300.00.000	\$411.45
Annual Security System Inspections		0.3	27231	4550 4471 9/28/2026	226.160.2610.0300.00.000	\$617.18
Pradox Proximity Cards 100		1	27231	4550 4471 9/28/2026	115.329.1000.0610.00.386	\$594.00
Check #: 435038						
PO/InvoiceTotal:						\$2,651.27

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1040

09/28/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISSOULA COUNTY SHERIFF'S DEPARTMENT						
Check Group:						
Educaiton of HS student 1445 days		1	27233	V185472 9/28/2026	213.160.1670.0562.00.000	\$2,900.00
Check #: 435039						
Vendor Total:						\$2,651.27
PO/InvoiceTotal:						\$2,900.00
Vendor Total:						\$2,900.00
MQEC						
Check Group:						
Membership Dues for FY2026		0.7	27043	2026.29 9/28/2026	126.160.2310.0810.00.000	\$1,400.00
Membership Dues for FY2026		0.3	27043	2026.29 9/28/2026	226.160.2310.0810.00.000	\$600.00
Check #: 435040						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
Neil's Refrigeration Service, LLC						
Check Group:						
Replaced water cooled condenser with air cooled condensor in kitchen		0.5	27237	1223 9/28/2026	161.120.2610.0440.00.000	\$900.00
Replaced water cooled condenser with air cooled condensor in kitchen		0.3	27237	1223 9/28/2026	261.160.2610.0440.00.000	\$540.00
Replaced water cooled condenser with air cooled condensor in kitchen		0.2	27237	1223 9/28/2026	161.130.2610.0440.00.000	\$360.00
Check #: 435041						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1040

09/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	27041	26414 9/28/2026	126.160.2610.0300.00.000	\$325.50
Service for FY2026		0.3	27041	26414 9/28/2026	226.160.2610.0300.00.000	\$139.50
Check #: 435042						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$465.00
Side by Side Educational Consulting, Inc						
Check Group:						
Invoice 4550 Aug. 21 Drea with on-site implimentation support		0.9	27215	4550 9/28/2026	115.423.1000.0320.00.496	\$2,655.00
Invoice 4550 Aug. 21 Drea with on-site implimentation support		0.08	27215	4550 9/28/2026	115.423.1000.0320.01.496	\$236.00
Invoice 4550 Aug. 21 Drea with on-site implimentation support		0.02	27215	4550 9/28/2026	115.423.1000.0320.02.496	\$59.00
Check #: 435043						
PO/InvoiceTotal:						\$2,950.00
Vendor Total:						\$2,950.00
TYLER TECHNOLOGIES, INC.						
Check Group:						
Fixed Assets module and training		0.7	27005	025-564404 9/28/2026	126.160.2510.0330.00.000	\$672.00
Fixed Assets module and training		0.3	27005	025-564404 9/28/2026	226.160.2510.0330.00.000	\$288.00
Check #: 435044						
PO/InvoiceTotal:						\$960.00
Vendor Total:						\$960.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1040 09/28/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$31,399.91

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1043

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Food/Milk		1	27115	V578743	112.910.3100.0630.00.000	\$321.93
P-Card Payee:	BMO MASTERCARD			9/29/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$321.93
Check Group:						
Food		1	27148	V465932	112.910.3100.0630.00.000	\$218.32
P-Card Payee:	EFT Payments			9/29/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$218.32
					Vendor Total:	\$540.25
Purchase Power						
Check Group:						
Annual costs to refill postage meter		0.7	27232	V215033	126.160.2500.0532.00.000	\$729.39
P-Card Payee:	EFT Payments			9/29/2026		
Annual costs to refill postage meter		0.3	27232	V215033	226.160.2500.0532.00.000	\$312.60
P-Card Payee:	EFT Payments			9/29/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$1,041.99
					Vendor Total:	\$1,041.99
SYSKO FOOD SERVICES OF AMERICA	1453					
Check Group:						
PIR/Food - 70% - Elementary		1	27111	V654007	126.160.2321.0610.00.000	\$617.65
P-Card Payee:	EFT Payments			9/29/2026		
PIR/Food - 30% - High School		1	27111	V654007	226.160.2321.0610.00.000	\$264.70
P-Card Payee:	EFT Payments			9/29/2026		
					Check #: 0	
					PO/InvoiceTotal:	\$882.35
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1043

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food		1	27112	V512650	112.910.3100.0630.00.000	\$1,066.89
P-Card Payee: EFT Payments				9/29/2026		
Check Group:				Check #: 0		
					PO/InvoiceTotal:	\$1,066.89
Food		1	27143	V324406	112.910.3100.0630.00.000	\$568.75
P-Card Payee: EFT Payments				9/29/2026		
Check Group:				Check #: 0		
					PO/InvoiceTotal:	\$568.75
Food		1	27144	V499190	112.910.3100.0630.00.000	\$1,723.04
P-Card Payee: EFT Payments				9/29/2026		
Check Group:				Check #: 0		
					PO/InvoiceTotal:	\$1,723.04
FFV		1	27145	V646930	112.460.3100.0630.00.000	\$35.61
P-Card Payee: EFT Payments				9/29/2026		
Check Group:				Check #: 0		
					PO/InvoiceTotal:	\$35.61
Food		1	27161	V485421	112.910.3100.0630.00.000	\$1,671.15
P-Card Payee: EFT Payments				9/29/2026		
Check Group:				Check #: 0		
					PO/InvoiceTotal:	\$1,671.15
Regular Weekly Food		1	27185	V180203	112.910.3100.0630.00.000	\$1,396.82
P-Card Payee: EFT Payments				9/29/2026		
Check Group:				Check #: 0		
					PO/InvoiceTotal:	\$1,396.82

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1043

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fresh Fruits & Vegetables		1	27186	V889778	112.460.3100.0630.00.000	\$576.79
P-Card Payee: EFT Payments				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$576.79
Check Group:						
Food / REGWKLY		1	27187	V781058	112.910.3100.0630.00.000	\$1,894.35
P-Card Payee: EFT Payments				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$1,894.35
Check Group:						
FFV		1	27188	V104398	112.460.3100.0630.00.000	\$78.62
P-Card Payee: EFT Payments				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$78.62
Check Group:						
FFV food for August		1	27249	V312810	112.460.3100.0630.00.000	\$331.23
P-Card Payee: EFT Payments				9/29/2026		
				Check #: 0		
					PO/InvoiceTotal:	\$331.23
					Vendor Total:	\$10,225.60
WEX BANK						
Check Group:						
Bus Routes Elem and HS		0.7	27037	V682854	110.100.2700.0624.00.000	\$692.76
				9/29/2026		
Bus Routes Elem and HS		0.3	27037	V682854	210.100.2700.0624.00.000	\$296.90
				9/29/2026		
Maintenance Fuel		0.7	27037	V682854	126.160.2610.0624.00.000	\$156.98
				9/29/2026		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1043

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Maintenance Fuel		0.3	27037	V682854 9/29/2026	226.160.2610.0624.00.000	\$67.28
Employee Vehicles Use		0.7	27037	V682854 9/29/2026	126.160.1670.0624.00.000	\$120.07
Employee Vehicles Use		0.3	27037	V682854 9/29/2026	226.160.1000.0624.00.000	\$51.46
HS Sports Trips		1	27037	V682854 9/29/2026	226.720.3500.0624.00.000	\$149.93
Drivers Ed		1	27037	V682854 9/29/2026	218.100.1000.0624.00.000	\$93.11

Check #: 0

PO/InvoiceTotal:	\$1,628.49
Vendor Total:	\$1,628.49
Grand Total:	\$13,436.33

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1045

09/30/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Supplies/Detergebt-Duster heads		1	27228	V638249	112.910.3100.0610.00.000	\$48.37
P-Card Payee: EFT Payments				10/5/2026		
Food		1	27228	V638249	112.910.3100.0630.00.000	\$258.15
P-Card Payee: EFT Payments				10/5/2026		
Check #: 0						
PO/InvoiceTotal:						\$306.52
Vendor Total:						\$306.52
LOWES						
Check Group:						
Pressure Washer maintenance		0.7	27131	V20041	126.160.2610.0440.00.000	\$51.10
P-Card Payee: EFT Payments				10/5/2026		
Pressure Washer maintenance		0.3	27131	V20041	226.160.2610.0440.00.000	\$21.90
P-Card Payee: EFT Payments				10/5/2026		
maintenance supplies - paint spray, PVC caps		0.7	27131	V20041	126.160.2610.0610.00.000	\$16.67
P-Card Payee: EFT Payments				10/5/2026		
maintenance supplies - paint spray, PVC caps		0.3	27131	V20041	226.160.2610.0610.00.000	\$7.15
P-Card Payee: EFT Payments				10/5/2026		
Check #: 0						
PO/InvoiceTotal:						\$96.82
Vendor Total:						\$96.82
Grand Total:						\$403.34

End of Report

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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	\$44,631.00	\$3,719.25	\$3,719.25	\$40,911.75	\$40,911.75	\$0.00	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$300.00	\$18.59	\$18.59	\$281.41	\$204.87	\$76.54	25.51%
101.110.1670.0260.00.000	Health Insurance	\$9,526.00	\$1,376.35	\$1,376.35	\$8,149.65	\$7,683.80	\$465.85	4.89%
	PROGRAM: KINDERGARTEN - 110	\$54,457.00	\$5,114.19	\$5,114.19	\$49,342.81	\$48,800.42	\$542.39	1.00%
101.120.1340.0112.00.000	Physical Education	\$65,748.08	\$5,478.99	\$5,478.99	\$60,269.09	\$60,268.86	\$0.23	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$305.00	\$27.39	\$27.39	\$277.61	\$301.84	(\$24.23)	-7.94%
101.120.1340.0260.00.000	Health Insurance	\$9,103.00	\$1,256.13	\$1,256.13	\$7,846.87	\$8,187.94	(\$341.07)	-3.75%
101.120.1670.0112.00.000	Classroom Teachers	\$506,211.00	\$38,791.12	\$38,791.12	\$467,419.88	\$474,770.30	(\$7,350.42)	-1.45%
101.120.1670.0150.00.000	Elementary Staff Stipends	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.120.1670.0152.00.000	NBC Stipends	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
101.120.1670.0250.00.000	Workers Compensation	\$2,830.00	\$193.97	\$193.97	\$2,636.03	\$1,889.04	\$746.99	26.40%
101.120.1670.0260.00.000	Health Insurance	\$98,992.00	\$7,699.20	\$7,221.20	\$91,770.80	\$49,994.70	\$41,776.10	42.20%
101.120.2122.0113.00.000	Counselor	\$54,114.00	\$4,509.54	\$4,509.54	\$49,604.46	\$49,604.90	(\$0.44)	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$22.54	\$22.54	\$237.46	\$276.60	(\$39.14)	-15.05%
101.120.2122.0260.00.000	Health Insurance	\$8,468.00	\$1,156.22	\$1,156.22	\$7,311.78	\$8,247.20	(\$935.42)	-11.05%
101.120.2220.0113.00.000	Elementary Librarian	\$61,161.00	\$5,096.74	\$5,096.74	\$56,064.26	\$56,064.10	\$0.16	0.00%
101.120.2220.0250.00.000	Workers Compensation	\$306.00	\$25.48	\$25.48	\$280.52	\$280.79	(\$0.27)	-0.09%
101.120.2220.0260.00.000	Health Insurance	\$8,468.00	\$1,042.90	\$1,042.90	\$7,425.10	\$6,990.30	\$434.80	5.13%
101.120.2410.0111.00.000	Principal - Administration	\$28,318.00	\$2,415.10	\$2,415.10	\$25,902.90	\$26,566.11	(\$663.21)	-2.34%
101.120.2410.0115.00.000	Secretaries	\$42,355.00	\$3,024.37	\$3,024.37	\$39,330.63	\$42,235.01	(\$2,904.38)	-6.86%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,000.00	\$65.25	\$65.25	\$1,934.75	\$76.13	\$1,858.62	92.93%
101.120.2410.0135.00.000	Secretaries Overtime	\$2,000.00	\$377.55	\$377.55	\$1,622.45	\$0.00	\$1,622.45	81.12%
101.120.2410.0250.00.000	Workers Compensation	\$345.00	\$28.79	\$28.79	\$316.21	\$398.73	(\$82.52)	-23.92%
101.120.2410.0260.00.000	Health Insurance	\$14,759.00	\$1,819.11	\$1,819.11	\$12,939.89	\$13,167.66	(\$227.77)	-1.54%
101.120.2600.0114.00.000	Elementary Custodians	\$94,644.00	\$7,988.39	\$15,145.52	\$79,498.48	\$74,952.38	\$4,546.10	4.80%
101.120.2600.0250.00.000	Workers Compensation	\$6,000.00	\$503.14	\$968.14	\$5,031.86	\$4,675.64	\$356.22	5.94%
101.120.2600.0260.00.000	Health Insurance	\$14,584.00	\$937.00	\$1,874.00	\$12,710.00	\$10,307.00	\$2,403.00	16.48%
	PROGRAM: Elementary - 120	\$1,029,571.08	\$82,458.92	\$90,540.05	\$939,031.03	\$889,255.23	\$49,775.80	4.83%
101.130.1140.0112.00.000	JH Art	\$5,960.00	\$496.63	\$496.63	\$5,463.37	\$5,462.93	\$0.44	0.01%
101.130.1140.0250.00.000	Workers Compensation	\$35.00	\$2.48	\$2.48	\$32.52	\$24.23	\$8.29	23.69%
101.130.1140.0260.00.000	Health Insurance	\$847.00	\$40.72	\$40.72	\$806.28	\$350.82	\$455.46	53.77%
101.130.1240.0112.00.000	JH English/Journalism	\$68,806.00	\$4,141.10	\$4,141.10	\$64,664.90	\$45,552.07	\$19,112.83	27.78%
101.130.1240.0250.00.000	Workers Compensation	\$335.00	\$20.70	\$20.70	\$314.30	\$263.22	\$51.08	15.25%
101.130.1240.0260.00.000	Health Insurance	\$9,526.00	\$573.30	\$573.30	\$8,952.70	\$6,919.94	\$2,032.76	21.34%
101.130.1340.0112.00.000	JH Physical Education	\$10,703.00	\$891.93	\$891.93	\$9,811.07	\$9,811.22	(\$0.15)	0.00%
101.130.1340.0250.00.000	Workers Compensation	\$55.00	\$4.46	\$4.46	\$50.54	\$49.15	\$1.39	2.53%
101.130.1340.0260.00.000	Health Insurance	\$1,482.00	\$204.49	\$204.49	\$1,277.51	\$1,332.96	(\$55.45)	-3.74%
101.130.1440.0112.00.000	JH Math	\$34,859.00	\$2,436.37	\$2,436.37	\$32,422.63	\$26,800.09	\$5,622.54	16.13%
101.130.1440.0250.00.000	Workers Compensation	\$210.00	\$12.18	\$12.18	\$197.82	\$190.53	\$7.29	3.47%
101.130.1440.0260.00.000	Health Insurance	\$7,515.00	\$728.32	\$728.32	\$6,786.68	\$6,996.80	(\$210.12)	-2.80%
101.130.1510.0112.00.000	JH Science	\$62,836.00	\$3,781.81	\$3,781.81	\$59,054.19	\$41,599.88	\$17,454.31	27.78%
101.130.1510.0250.00.000	Workers Compensation	\$305.00	\$18.91	\$18.91	\$286.09	\$269.49	\$16.60	5.44%
101.130.1510.0260.00.000	Health Insurance	\$9,526.00	\$573.30	\$573.30	\$8,952.70	\$8,158.50	\$794.20	8.34%
101.130.1570.0112.00.000	JH Social Studies	\$59,215.00	\$4,386.26	\$4,386.26	\$54,828.74	\$48,248.90	\$6,579.84	11.11%
101.130.1570.0250.00.000	Workers Compensation	\$285.00	\$21.93	\$21.93	\$263.07	\$22.37	\$240.70	84.46%
101.130.1570.0260.00.000	Health Insurance	\$9,526.00	\$711.20	\$711.20	\$8,814.80	\$711.20	\$8,103.60	85.07%
101.130.1670.0117.00.000	Paraprofessionals	\$18,572.00	\$0.00	\$0.00	\$18,572.00	\$0.00	\$18,572.00	100.00%
101.130.1670.0250.00.000	Workers Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
101.130.2122.0113.00.000	JH Counselor	\$11,245.00	\$1,349.32	\$2,196.11	\$9,048.89	\$10,307.77	(\$1,258.88)	-11.20%

Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
101.130.2122.0250.00.000	Workers Compensation	\$55.00	\$6.75	\$10.99	\$44.01	\$51.68	(\$7.67)	-13.95%
101.130.2122.0260.00.000	Health Insurance	\$2,117.00	\$305.86	\$305.86	\$1,811.14	\$1,293.10	\$518.04	24.47%
101.130.2410.0111.00.000	Principal - Administration	\$23,598.00	\$1,950.08	\$1,950.08	\$21,647.92	\$21,450.89	\$197.03	0.83%
101.130.2410.0115.00.000	JH Secretary	\$30,138.00	\$2,175.49	\$2,175.49	\$27,962.51	\$28,065.43	(\$102.92)	-0.34%
101.130.2410.0125.00.000	JH Secretary Substitute	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.130.2410.0135.00.000	JH Secretary Overtime	\$1,000.00	\$208.27	\$208.27	\$791.73	\$0.00	\$791.73	79.17%
101.130.2410.0250.00.000	Workers Compensation	\$220.00	\$21.37	\$21.37	\$198.63	\$199.30	(\$0.67)	-0.30%
101.130.2410.0260.00.000	Health Insurance	\$6,880.00	\$1,258.47	\$1,258.47	\$5,621.53	\$7,781.96	(\$2,160.43)	-31.40%
101.130.2600.0114.00.000	JH Custodian	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
101.130.2600.0250.00.000	Workers Compensation	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$396,241.00	\$26,321.70	\$27,172.73	\$369,068.27	\$271,914.43	\$97,153.84	24.52%
101.160.1670.0150.00.000	Bus Rider Stipends	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.160.1670.0160.00.000	Sick Leave Termination Pay	\$6,000.00	\$0.00	\$15,011.50	(\$9,011.50)	\$0.00	(\$9,011.50)	-150.19%
101.160.1670.0170.00.000	Vacation Leave Termination Pay	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
101.160.1670.0180.00.000	PD Payouts/Retire Incentives	\$23,712.00	\$0.00	\$0.00	\$23,712.00	\$0.00	\$23,712.00	100.00%
101.160.1670.0180.01.000	Earned Lunches	\$17,000.00	\$0.00	\$301.36	\$16,698.64	\$0.00	\$16,698.64	98.23%
101.160.1670.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$75.06	(\$75.06)	\$0.00	(\$75.06)	0.00%
101.160.2321.0111.00.000	Superintendent	\$52,500.00	\$4,375.00	\$13,125.00	\$39,375.00	\$39,375.00	\$0.00	0.00%
101.160.2321.0250.00.000	Workers Compensation	\$265.00	\$21.88	\$65.64	\$199.36	\$197.36	\$2.00	0.75%
101.160.2321.0260.00.000	Health Insurance	\$5,292.00	\$440.25	\$1,320.11	\$3,971.89	\$3,959.69	\$12.20	0.23%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$85,048.00	\$6,584.12	\$17,135.70	\$67,912.30	\$72,111.89	(\$4,199.59)	-4.94%
101.160.2510.0250.00.000	Workers Compensation	\$390.00	\$32.92	\$85.67	\$304.33	\$350.95	(\$46.62)	-11.95%
101.160.2510.0260.00.000	Health Insurance	\$10,203.00	\$850.22	\$1,963.36	\$8,239.64	\$7,916.58	\$323.06	3.17%
101.160.2580.0113.00.000	Technology Director	\$38,633.00	\$3,222.28	\$9,632.06	\$29,000.94	\$29,000.50	\$0.44	0.00%
101.160.2580.0250.00.000	Workers Compensation	\$186.00	\$16.12	\$48.18	\$137.82	\$16.43	\$121.39	65.26%
101.160.2580.0260.00.000	Health Insurance	\$4,763.00	\$80.37	\$241.11	\$4,521.89	\$80.37	\$4,441.52	93.25%
101.160.2600.0126.00.000	Custodian Substitute/Summer	\$10,000.00	\$773.72	\$1,811.83	\$8,188.17	\$0.00	\$8,188.17	81.88%
101.160.2600.0136.00.000	Custodians Overtime	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
101.160.2600.0250.00.000	Workers Compensation	\$2,633.00	\$49.06	\$116.54	\$2,516.46	\$0.00	\$2,516.46	95.57%
101.160.2600.0260.00.000	Health Insurance	\$0.00	\$7.67	\$7.67	(\$7.67)	\$0.00	(\$7.67)	0.00%
101.160.2610.0114.00.000	Maintenance Supervisor	\$48,087.00	\$4,007.25	\$12,021.73	\$36,065.27	\$36,065.25	\$0.02	0.00%
101.160.2610.0250.00.000	Workers Compensation	\$2,982.00	\$260.47	\$781.42	\$2,200.58	\$260.47	\$1,940.11	65.06%
101.160.2610.0260.00.000	Health Insurance	\$6,033.00	\$502.74	\$1,508.21	\$4,524.79	\$502.74	\$4,022.05	66.67%
	PROGRAM: DISTRICT-WIDE - 160	\$339,727.00	\$21,224.07	\$75,252.15	\$264,474.85	\$189,837.23	\$74,637.62	21.97%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$130,935.00	\$11,929.97	\$11,929.97	\$119,005.03	\$119,006.03	(\$1.00)	0.00%
101.280.1000.0115.00.000	SPED secretary	\$4,306.00	\$340.53	\$340.53	\$3,965.47	\$4,009.35	(\$43.88)	-1.02%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$131,218.00	\$2,833.57	\$2,833.57	\$128,384.43	\$112,491.82	\$15,892.61	12.11%
101.280.1000.0120.00.000	SPED Teacher Substitutes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$6,000.00	\$638.00	\$638.00	\$5,362.00	\$797.51	\$4,564.49	76.07%
101.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$875.00	\$9,625.00	\$9,625.00	\$0.00	0.00%
101.280.1000.0150.01.000	ESY Stipends	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
101.280.1000.0180.00.000	Personal Day Payouts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.280.1000.0250.00.000	Workers Compensation	\$1,655.00	\$113.07	\$113.07	\$1,541.93	\$887.74	\$654.19	39.53%
101.280.1000.0260.00.000	Health Insurance	\$52,920.00	\$3,281.17	\$3,281.17	\$49,638.83	\$20,604.83	\$29,034.00	54.86%
101.280.6200.0920.00.000	Transfer to COOP	\$4,217.00	\$4,956.55	\$4,956.55	(\$739.55)	\$0.00	(\$739.55)	-17.54%
	PROGRAM: RESOURCE ROOM - 280	\$354,751.00	\$24,967.86	\$24,967.86	\$329,783.14	\$267,422.28	\$62,360.86	17.58%
101.365.1670.0582.00.000	IEFA Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.365.1670.0610.00.000	IEFA Supplies	\$5,055.10	\$0.00	\$0.00	\$5,055.10	\$0.00	\$5,055.10	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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: Indian Education OTO - 365	\$7,055.10	\$0.00	\$0.00	\$7,055.10	\$0.00	\$7,055.10	100.00%
101.394.1370.0112.00.000	FCS - Leslie Jackson	\$8,074.00	\$672.80	\$672.80	\$7,401.20	\$7,400.80	\$0.40	0.00%
101.394.1370.0250.00.000	Workers Compensation	\$40.00	\$3.36	\$3.36	\$36.64	\$32.83	\$3.81	9.53%
101.394.1370.0260.00.000	Health Insurance	\$1,694.00	\$244.68	\$244.68	\$1,449.32	\$1,314.82	\$134.50	7.94%
	PROGRAM: Home Economics - 394	\$9,808.00	\$920.84	\$920.84	\$8,887.16	\$8,748.45	\$138.71	1.41%
101.395.1410.0112.00.000	Industrial Arts	\$5,960.00	\$496.63	\$496.63	\$5,463.37	\$5,462.93	\$0.44	0.01%
101.395.1410.0250.00.000	Workers Compensation	\$30.00	\$2.48	\$2.48	\$27.52	\$24.23	\$3.29	10.97%
101.395.1410.0260.00.000	Health Insurance	\$847.00	\$40.72	\$40.72	\$806.28	\$350.82	\$455.46	53.77%
	PROGRAM: Industrial Arts & Technology - 395	\$6,837.00	\$539.83	\$539.83	\$6,297.17	\$5,837.98	\$459.19	6.72%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$245.00	\$2,755.00	91.83%
101.710.2700.0250.00.000	Workers Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$15.93	\$234.07	93.63%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$260.93	\$2,989.07	91.97%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$865.00	\$5,135.00	85.58%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$51.36	\$198.64	79.46%
101.720.3500.0126.00.000	Activity Workers	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.720.3500.0150.00.000	AD and Coaches	\$39,963.52	\$150.00	\$150.00	\$39,813.52	\$24,736.00	\$15,077.52	37.73%
101.720.3500.0250.00.000	Workers Compensation	\$500.00	\$0.73	\$0.73	\$499.27	\$0.76	\$498.51	99.70%
101.720.3500.0260.00.000	Health Insurance	\$0.00	\$37.29	\$37.29	(\$37.29)	\$10.57	(\$47.86)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$51,713.52	\$188.02	\$188.02	\$51,525.50	\$25,663.69	\$25,861.81	50.01%
101.999.6100.0910.00.000	FUND TRANSFERS	\$10,784.47	\$0.00	\$0.00	\$10,784.47	\$0.00	\$10,784.47	100.00%
	PROGRAM: Prior Period Adjustments - 999	\$10,784.47	\$0.00	\$0.00	\$10,784.47	\$0.00	\$10,784.47	100.00%
	FUND: GENERAL - 101	\$2,264,195.17	\$161,735.43	\$224,695.67	\$2,039,499.50	\$1,707,740.64	\$331,758.86	14.65%
110.100.2700.0111.00.000	Administrative	\$45,232.00	\$4,329.31	\$8,747.79	\$36,484.21	\$42,083.93	(\$5,599.72)	-12.38%
110.100.2700.0115.00.000	Secretaries	\$4,306.00	\$340.53	\$340.53	\$3,965.47	\$4,009.35	(\$43.88)	-1.02%
110.100.2700.0118.00.000	Bus Drivers	\$57,000.00	\$1,720.09	\$1,720.09	\$55,279.91	\$59,741.01	(\$4,461.10)	-7.83%
110.100.2700.0120.00.000	Substitute Salaries	\$5,000.00	\$25.98	\$25.98	\$4,974.02	\$0.00	\$4,974.02	99.48%
110.100.2700.0250.00.000	Workers Compensation	\$5,000.00	\$122.53	\$144.63	\$4,855.37	\$2,939.11	\$1,916.26	38.33%
110.100.2700.0260.00.000	Health Insurance	\$6,140.00	\$607.25	\$1,100.59	\$5,039.41	\$4,902.62	\$136.79	2.23%
110.100.2700.0300.00.000	Drug Testing Consortium fee	\$750.00	\$67.96	\$121.32	\$628.68	\$0.00	\$628.68	83.82%
110.100.2700.0330.00.000	Physicals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
110.100.2700.0440.00.000	Repair and Maintenance	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$30,882.27	\$28,617.73	48.10%
110.100.2700.0520.00.000	Liability Insurance	\$12,675.00	\$0.00	\$12,675.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
110.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$1,000.00	\$0.00	\$3,672.99	(\$2,672.99)	\$0.00	(\$2,672.99)	-267.30%
110.100.2700.0610.00.000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
110.100.2700.0624.00.000	Gasoline	\$16,500.00	\$692.76	\$692.76	\$15,807.24	\$15,564.74	\$242.50	1.47%
110.100.2700.0660.00.000	MINOR EQUIPMENT-NEW	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	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	\$300.00	\$0.00	\$157.50	\$142.50	\$0.00	\$142.50	47.50%
110.100.2710.0119.00.000	Transportation Director	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
110.100.2710.0250.00.000	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$227,228.00	\$7,906.41	\$29,399.42	\$197,828.58	\$160,123.03	\$37,705.55	16.59%
110.120.2700.0412.00.000	ELECTRICITY	\$1,222.00	\$13.50	\$27.00	\$1,195.00	\$1,498.00	(\$303.00)	-24.80%
	PROGRAM: Elementary - 120	\$1,222.00	\$13.50	\$27.00	\$1,195.00	\$1,498.00	(\$303.00)	-24.80%

Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**☐ Subtotal by Collapse Mask☐ Include pre encumbrance

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
110.130.2700.0412.00.000	ELECTRICITY	\$550.00	\$5.40	\$10.80	\$539.20	\$599.20	(\$60.00)	-10.91%
	PROGRAM: MIDDLE SCHOOL - 130	\$550.00	\$5.40	\$10.80	\$539.20	\$599.20	(\$60.00)	-10.91%
	FUND: TRANSPORTATION - 110	\$229,000.00	\$7,925.31	\$29,437.22	\$199,562.78	\$162,220.23	\$37,342.55	16.31%
111.100.2700.0740.00.000	Bus Replacement	\$216,386.64	\$0.00	\$0.00	\$216,386.64	\$0.00	\$216,386.64	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$216,386.64	\$0.00	\$0.00	\$216,386.64	\$0.00	\$216,386.64	100.00%
	FUND: BUS DEPRECIATION - 111	\$216,386.64	\$0.00	\$0.00	\$216,386.64	\$0.00	\$216,386.64	100.00%
112.460.3100.0610.00.000	FFV - supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
112.460.3100.0630.00.000	FFV - Food	\$13,725.00	\$1,082.84	\$1,408.92	\$12,316.08	\$1,240.67	\$11,075.41	80.70%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$15,225.00	\$1,082.84	\$1,408.92	\$13,816.08	\$1,240.67	\$12,575.41	82.60%
112.910.3100.0116.00.000	Kitchen Salaries	\$82,120.00	\$2,413.92	\$2,413.92	\$79,706.08	\$80,751.44	(\$1,045.36)	-1.27%
112.910.3100.0118.00.000	Substitutes	\$1,000.00	\$0.00	\$230.46	\$769.54	\$123.25	\$646.29	64.63%
112.910.3100.0119.00.000	Supervisor	\$60,510.00	\$5,117.51	\$10,310.02	\$50,199.98	\$46,057.63	\$4,142.35	6.85%
112.910.3100.0130.00.000	Overtime	\$1,200.00	\$532.74	\$532.74	\$667.26	\$0.00	\$667.26	55.61%
112.910.3100.0250.00.000	Workers Compensation	\$8,843.00	\$515.63	\$868.13	\$7,974.87	\$8,219.26	(\$244.39)	-2.76%
112.910.3100.0260.00.000	Health Insurance	\$35,280.00	\$2,104.09	\$2,986.09	\$32,293.91	\$24,230.55	\$8,063.36	22.86%
112.910.3100.0355.00.000	Professional Computer services	\$0.00	\$0.00	\$149.20	(\$149.20)	\$0.00	(\$149.20)	0.00%
112.910.3100.0440.00.000	Repair and Maintenance	\$1,000.00	\$320.00	\$320.00	\$680.00	\$814.00	(\$134.00)	-13.40%
112.910.3100.0582.00.000	Travel	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
112.910.3100.0610.00.000	Supplies	\$7,500.00	\$1,382.32	\$1,382.32	\$6,117.68	\$544.39	\$5,573.29	74.31%
112.910.3100.0630.00.000	Food	\$60,000.00	\$9,080.51	\$9,080.51	\$50,919.49	\$6,748.56	\$44,170.93	73.62%
112.910.3100.0682.00.000	Technology supplies/licenses	\$2,225.00	\$0.00	\$746.00	\$1,479.00	\$0.00	\$1,479.00	66.47%
112.910.3100.0810.00.000	Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
112.910.3140.0110.00.000	Summer Foods Salaries	\$10,000.00	\$0.00	\$5,042.51	\$4,957.49	\$0.00	\$4,957.49	49.57%
112.910.3140.0250.00.000	Workers Compensation	\$350.00	\$0.00	\$327.76	\$22.24	\$0.00	\$22.24	6.35%
112.910.3140.0260.00.000	Health Insurance	\$1,765.00	\$0.00	\$882.00	\$883.00	\$0.00	\$883.00	50.03%
112.910.3140.0610.00.000	Summer Foods Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
112.910.3140.0630.00.000	Summer Foods	\$2,000.00	\$20.16	\$633.92	\$1,366.08	\$40.00	\$1,326.08	66.30%
	PROGRAM: FOOD SERVICES - 910	\$275,693.00	\$21,486.88	\$35,905.58	\$239,787.42	\$167,529.08	\$72,258.34	26.21%
	FUND: FOOD SERVICES - 112	\$290,918.00	\$22,569.72	\$37,314.50	\$253,603.50	\$168,769.75	\$84,833.75	29.16%
113.100.1000.0561.00.000	Tuition to other Schools	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
113.100.1670.0564.00.000	Tuition to Treatment Facilitie	\$2,000.00	\$0.00	\$666.54	\$1,333.46	\$0.00	\$1,333.46	66.67%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$16,000.00	\$0.00	\$666.54	\$15,333.46	\$0.00	\$15,333.46	95.83%
113.160.1670.0562.00.000	Tuition Fees to Detention Faci	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
113.160.1670.0564.00.000	Tuition to Treatment Facility	\$0.00	\$0.00	\$898.38	(\$898.38)	\$0.00	(\$898.38)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$2,000.00	\$0.00	\$898.38	\$1,101.62	\$0.00	\$1,101.62	55.08%
	FUND: TUITION - 113	\$18,000.00	\$0.00	\$1,564.92	\$16,435.08	\$0.00	\$16,435.08	91.31%
114.100.2700.0210.00.000	Social Security	\$7,914.00	\$465.31	\$791.99	\$7,122.01	\$6,078.86	\$1,043.15	13.18%
114.100.2700.0220.00.000	Teachers Retirement	\$4,200.00	\$389.25	\$621.27	\$3,578.73	\$4,628.40	(\$1,049.67)	-24.99%
114.100.2700.0230.00.000	PERS	\$4,850.00	\$179.26	\$352.48	\$4,497.52	\$2,064.84	\$2,432.68	50.16%
114.100.2700.0240.00.000	Unemployment Compensation	\$700.00	\$0.00	\$0.00	\$700.00	\$0.31	\$699.69	99.96%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
114.100.2710.0210.00.000	Social Security	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
114.100.2710.0220.00.000	Teachers Retirement	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	100.00%
114.100.2710.0240.00.000	Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$18,194.00	\$1,033.82	\$1,765.74	\$16,428.26	\$12,772.41	\$3,655.85	20.09%
114.110.1670.0210.00.000	Social Security	\$3,415.00	\$284.53	\$284.53	\$3,130.47	\$3,129.83	\$0.64	0.02%
114.110.1670.0220.00.000	Teachers Retirement	\$4,230.00	\$352.22	\$352.22	\$3,877.78	\$3,874.42	\$3.36	0.08%
114.110.1670.0240.00.000	Unemployment Compensation	\$166.00	\$0.00	\$0.00	\$166.00	\$0.12	\$165.88	99.93%
	PROGRAM: KINDERGARTEN - 110	\$7,811.00	\$636.75	\$636.75	\$7,174.25	\$7,004.37	\$169.88	2.17%
114.120.1270.0210.00.000	Social Security	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
114.120.1270.0220.00.000	Teachers Retirement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
114.120.1270.0240.00.000	Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
114.120.1340.0210.00.000	Social Security	\$5,000.00	\$406.37	\$406.37	\$4,593.63	\$4,483.24	\$110.39	2.21%
114.120.1340.0220.00.000	Teachers Retirement	\$6,800.00	\$518.86	\$518.86	\$6,281.14	\$5,707.46	\$573.68	8.44%
114.120.1340.0240.00.000	Unemployment Compensation	\$250.00	\$0.00	\$0.00	\$250.00	\$0.17	\$249.83	99.93%
114.120.1670.0210.00.000	Social Security	\$40,000.00	\$3,112.24	\$3,112.24	\$36,887.76	\$27,762.63	\$9,125.13	22.81%
114.120.1670.0220.00.000	Teachers Retirement	\$50,000.00	\$4,014.45	\$4,014.45	\$45,985.55	\$35,692.71	\$10,292.84	20.59%
114.120.1670.0240.00.000	Unemployment Compensation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1.37	\$1,648.63	99.92%
114.120.2122.0210.00.000	Social Security	\$2,800.00	\$341.13	\$341.13	\$2,458.87	\$4,204.38	(\$1,745.51)	-62.34%
114.120.2122.0220.00.000	Teachers Retirement	\$3,000.00	\$427.06	\$427.06	\$2,572.94	\$5,231.45	(\$2,658.51)	-88.62%
114.120.2122.0240.00.000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.14	\$199.86	99.93%
114.120.2220.0210.00.000	Social Security	\$4,600.00	\$364.38	\$364.38	\$4,235.62	\$4,067.59	\$168.03	3.65%
114.120.2220.0220.00.000	Teachers Retirement	\$6,000.00	\$482.66	\$482.66	\$5,517.34	\$5,309.26	\$208.08	3.47%
114.120.2220.0240.00.000	Unemployment Compensation	\$210.00	\$0.00	\$0.00	\$210.00	\$0.16	\$209.84	99.92%
114.120.2410.0210.00.000	Social Security	\$7,000.00	\$429.51	\$429.51	\$6,570.49	\$5,929.16	\$641.33	9.16%
114.120.2410.0220.00.000	Teachers Retirement	\$5,000.00	\$234.89	\$234.89	\$4,765.11	\$3,704.91	\$1,060.20	21.20%
114.120.2410.0230.00.000	PERS	\$3,800.00	\$299.37	\$299.38	\$3,500.62	\$3,562.86	(\$62.24)	-1.64%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.20	\$299.80	99.93%
114.120.2600.0210.00.000	Social Security	\$6,500.00	\$611.12	\$1,158.64	\$5,341.36	\$5,519.41	(\$178.05)	-2.74%
114.120.2600.0230.00.000	PERS	\$7,100.00	\$702.98	\$1,332.80	\$5,767.20	\$6,349.17	(\$581.97)	-8.20%
114.120.2600.0240.00.000	Unemployment Compensation	\$285.00	\$0.00	\$0.00	\$285.00	\$0.26	\$284.74	99.91%
	PROGRAM: Elementary - 120	\$151,925.00	\$11,945.02	\$13,122.37	\$138,802.63	\$117,526.53	\$21,276.10	14.00%
114.130.1140.0210.00.000	Social Security	\$550.00	\$37.99	\$37.99	\$512.01	\$370.39	\$141.62	25.75%
114.130.1140.0220.00.000	Teachers Retirement	\$600.00	\$47.03	\$47.03	\$552.97	\$458.53	\$94.44	15.74%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$0.02	\$34.98	99.94%
114.130.1240.0210.00.000	Social Security	\$4,800.00	\$295.34	\$295.34	\$4,504.66	\$3,999.43	\$505.23	10.53%
114.130.1240.0220.00.000	Teachers Retirement	\$6,000.00	\$392.16	\$392.16	\$5,607.84	\$4,977.45	\$630.39	10.51%
114.130.1240.0240.00.000	Unemployment Compensation	\$210.00	\$0.00	\$0.00	\$210.00	\$0.13	\$209.87	99.94%
114.130.1340.0210.00.000	Social Security	\$1,600.00	\$66.16	\$66.16	\$1,533.84	\$729.88	\$803.96	50.25%
114.130.1340.0220.00.000	Teachers Retirement	\$2,100.00	\$84.47	\$84.47	\$2,015.53	\$929.16	\$1,086.37	51.73%
114.130.1340.0240.00.000	Unemployment Compensation	\$80.00	\$0.00	\$0.00	\$80.00	\$0.03	\$79.97	99.96%
114.130.1440.0210.00.000	Social Security	\$3,100.00	\$184.87	\$184.87	\$2,915.13	\$2,908.87	\$6.26	0.20%
114.130.1440.0220.00.000	Teachers Retirement	\$3,850.00	\$230.72	\$230.72	\$3,619.28	\$3,602.82	\$16.46	0.43%
114.130.1440.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.08	\$149.92	99.95%
114.130.1470.0210.00.000	Social Security	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
114.130.1470.0220.00.000	Teachers Retirement	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	100.00%
114.130.1470.0240.00.000	Unemployment Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
114.130.1510.0210.00.000	Social Security	\$4,500.00	\$275.41	\$275.41	\$4,224.59	\$3,945.10	\$279.49	6.21%
114.130.1510.0220.00.000	Teachers Retirement	\$5,750.00	\$358.13	\$358.13	\$5,391.87	\$5,096.55	\$295.32	5.14%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
114.130.1510.0240.00.000	Unemployment Compensation	\$190.00	\$0.00	\$0.00	\$190.00	\$0.12	\$189.88	99.94%
114.130.1570.0210.00.000	Social Security	\$5,000.00	\$331.69	\$331.69	\$4,668.31	\$331.69	\$4,336.62	86.73%
114.130.1570.0220.00.000	Teachers Retirement	\$6,350.00	\$415.38	\$415.38	\$5,934.62	\$415.38	\$5,519.24	86.92%
114.130.1570.0240.00.000	Unemployment Compensation	\$220.00	\$0.00	\$0.00	\$220.00	\$0.14	\$219.86	99.94%
114.130.2122.0210.00.000	Social Security	\$920.00	\$103.23	\$168.01	\$751.99	\$788.59	(\$36.60)	-3.98%
114.130.2122.0220.00.000	Teachers Retirement	\$1,300.00	\$127.78	\$207.97	\$1,092.03	\$976.14	\$115.89	8.91%
114.130.2122.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.03	\$49.97	99.94%
114.130.2220.0210.00.000	Social Security	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
114.130.2220.0220.00.000	Teachers Retirement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
114.130.2220.0240.00.000	Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
114.130.2410.0210.00.000	Social Security	\$3,410.00	\$301.49	\$301.49	\$3,108.51	\$2,904.27	\$204.24	5.99%
114.130.2410.0220.00.000	Teachers Retirement	\$1,500.00	\$184.67	\$184.67	\$1,315.33	\$1,218.87	\$96.46	6.43%
114.130.2410.0230.00.000	PERS	\$2,900.00	\$209.77	\$209.77	\$2,690.23	\$2,368.31	\$321.92	11.10%
114.130.2410.0240.00.000	Unemployment Compensation	\$145.00	\$0.00	\$0.00	\$145.00	\$0.15	\$144.85	99.90%
114.130.2600.0210.00.000	Social Security	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
114.130.2600.0230.00.000	PERS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
114.130.2600.0240.00.000	Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$60,725.00	\$3,646.29	\$3,791.26	\$56,933.74	\$36,022.13	\$20,911.61	34.44%
114.160.1670.0210.00.000	Social Security	\$7,000.00	\$0.00	\$1,148.38	\$5,851.62	\$138.85	\$5,712.77	81.61%
114.160.1670.0220.00.000	Teachers Retirement	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$151.05	\$2,448.95	94.19%
114.160.1670.0240.00.000	Unemployment Compensation	\$350.00	\$0.00	\$0.00	\$350.00	\$0.06	\$349.94	99.98%
114.160.2321.0210.00.000	Social Security	\$4,600.00	\$338.70	\$1,016.11	\$3,583.89	\$3,029.98	\$553.91	12.04%
114.160.2321.0220.00.000	Teachers Retirement	\$5,800.00	\$419.28	\$1,257.84	\$4,542.16	\$3,750.80	\$791.36	13.64%
114.160.2321.0240.00.000	Unemployment Compensation	\$225.00	\$0.00	\$0.00	\$225.00	\$0.13	\$224.87	99.94%
114.160.2410.0240.00.000	Unemployment Compensation	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$6,350.00	100.00%
114.160.2510.0210.00.000	Social Security	\$7,100.00	\$472.30	\$1,234.04	\$5,865.96	\$5,139.99	\$725.97	10.22%
114.160.2510.0230.00.000	PERS	\$325.00	\$579.40	\$1,507.94	(\$1,182.94)	\$6,164.24	(\$7,347.18)	-2260.67%
114.160.2510.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	(\$0.23)	0.00%
114.160.2580.0210.00.000	Social Security	\$3,500.00	\$245.48	\$743.84	\$2,756.16	\$2,687.96	\$68.20	1.95%
114.160.2580.0230.00.000	PERS	\$3,850.00	\$288.17	\$861.46	\$2,988.54	\$3,097.69	(\$109.15)	-2.84%
114.160.2580.0240.00.000	Unemployment Compensation	\$140.00	\$0.00	\$0.00	\$140.00	\$0.10	\$139.90	99.93%
114.160.2600.0210.00.000	Social Security	\$0.00	\$69.68	\$149.09	(\$149.09)	\$49.11	(\$198.20)	0.00%
114.160.2600.0230.00.000	PERS	\$0.00	\$80.15	\$171.49	(\$171.49)	\$56.50	(\$227.99)	0.00%
114.160.2600.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	(\$0.02)	0.00%
114.160.2610.0210.00.000	Social Security	\$4,850.00	\$350.25	\$1,034.49	\$3,815.51	\$3,079.08	\$736.43	15.18%
114.160.2610.0230.00.000	PERS	\$5,000.00	\$411.48	\$1,215.74	\$3,784.26	\$3,619.17	\$165.09	3.30%
114.160.2610.0240.00.000	Unemployment Compensation	\$210.00	\$0.00	\$0.00	\$210.00	\$0.15	\$209.85	99.93%
	PROGRAM: DISTRICT-WIDE - 160	\$51,900.00	\$3,254.89	\$10,340.42	\$41,559.58	\$30,965.11	\$10,594.47	20.41%
114.280.1000.0210.00.000	Social Security	\$24,000.00	\$1,094.51	\$1,094.51	\$22,905.49	\$15,382.00	\$7,523.49	31.35%
114.280.1000.0220.00.000	Teachers Retirement	\$28,000.00	\$1,510.97	\$1,510.97	\$26,489.03	\$20,588.66	\$5,900.37	21.07%
114.280.1000.0230.00.000	PERS	\$0.00	\$29.97	\$29.97	(\$29.97)	\$640.64	(\$670.61)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.81	\$1,349.19	99.94%
114.280.6200.0920.00.000	RTOSD	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$5,125.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$58,475.00	\$2,635.45	\$2,635.45	\$55,839.55	\$36,612.11	\$19,227.44	32.88%
114.394.1370.0210.00.000	Social Security	\$625.00	\$51.47	\$51.47	\$573.53	\$501.87	\$71.66	11.47%
114.394.1370.0220.00.000	Teachers Retirement	\$675.00	\$63.71	\$63.71	\$611.29	\$621.21	(\$9.92)	-1.47%
114.394.1370.0240.00.000	Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.02	\$29.98	99.93%
	PROGRAM: Home Economics - 394	\$1,330.00	\$115.18	\$115.18	\$1,214.82	\$1,123.10	\$91.72	6.90%

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Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
114.395.1410.0210.00.000	Social Security	\$410.00	\$37.99	\$37.99	\$372.01	\$370.39	\$1.62	0.40%
114.395.1410.0220.00.000	Teachers Retirement	\$500.00	\$47.03	\$47.03	\$452.97	\$458.53	(\$5.56)	-1.11%
114.395.1410.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.02	\$19.98	99.90%
	PROGRAM: Industrial Arts & Technology - 395	\$930.00	\$85.02	\$85.02	\$844.98	\$828.94	\$16.04	1.72%
114.710.2700.0210.00.000	Social Security	\$350.00	\$0.00	\$0.00	\$350.00	\$18.40	\$331.60	94.74%
114.710.2700.0220.00.000	Teachers Retirement	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
114.710.2700.0230.00.000	PERS	\$20.00	\$0.00	\$0.00	\$20.00	\$11.88	\$8.12	40.60%
114.710.2700.0240.00.000	Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$535.00	\$0.00	\$0.00	\$535.00	\$30.28	\$504.72	94.34%
114.720.2700.0210.00.000	Social Security	\$350.00	\$0.00	\$0.00	\$350.00	\$65.54	\$284.46	81.27%
114.720.2700.0220.00.000	Teachers Retirement	\$350.00	\$0.00	\$0.00	\$350.00	\$8.53	\$341.47	97.56%
114.720.2700.0230.00.000	PERS	\$375.00	\$0.00	\$0.00	\$375.00	\$59.40	\$315.60	84.16%
114.720.2700.0240.00.000	Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.03	\$14.97	99.80%
114.720.3500.0210.00.000	Social Security	\$2,750.00	\$10.09	\$10.09	\$2,739.91	\$10.30	\$2,729.61	99.26%
114.720.3500.0220.00.000	Teachers Retirement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
114.720.3500.0230.00.000	PERS	\$0.00	\$13.20	\$13.20	(\$13.20)	\$13.20	(\$26.40)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,945.00	\$23.29	\$23.29	\$5,921.71	\$157.00	\$5,764.71	96.97%
114.910.3100.0210.00.000	Social Security	\$10,000.00	\$581.92	\$970.05	\$9,029.95	\$9,373.27	(\$343.32)	-3.43%
114.910.3100.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$11.67	(\$11.67)	0.00%
114.910.3100.0230.00.000	PERS	\$11,500.00	\$709.65	\$1,186.87	\$10,313.13	\$11,127.23	(\$814.10)	-7.08%
114.910.3100.0240.00.000	Unemployment Compensation	\$450.00	\$0.00	\$0.00	\$450.00	\$0.41	\$449.59	99.91%
114.910.3140.0210.00.000	Social Security	\$750.00	\$0.00	\$359.80	\$390.20	\$0.00	\$390.20	52.03%
114.910.3140.0230.00.000	PERS	\$925.00	\$0.00	\$443.74	\$481.26	\$0.00	\$481.26	52.03%
114.910.3140.0240.00.000	Unemployment Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$23,660.00	\$1,291.57	\$2,960.46	\$20,699.54	\$20,512.58	\$186.96	0.79%
	FUND: RETIREMENT - 114	\$381,430.00	\$24,667.28	\$35,475.94	\$345,954.06	\$263,554.56	\$82,399.50	21.60%
115.101.1000.0610.00.217	Counseling Supplies	\$2,016.60	\$0.00	\$0.00	\$2,016.60	\$0.00	\$2,016.60	100.00%
	PROGRAM: Counselor Donation - 101	\$2,016.60	\$0.00	\$0.00	\$2,016.60	\$0.00	\$2,016.60	100.00%
115.102.1670.0610.00.147	CNL JH Sciecnr Supplies	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
	PROGRAM: CNL World Grant - JH Science - 102	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
115.108.2134.0150.00.506	STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
115.108.2220.0610.00.337	Library grant - supplies/books	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
115.108.2610.0440.00.377	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	\$444.87	\$444.87	\$444.87	\$0.00	\$0.00	\$0.00	0.00%
115.108.3100.0660.00.106	School Foods Equipment	\$155.97	\$151.83	\$151.83	\$4.14	\$0.00	\$4.14	2.65%
115.108.3500.0610.00.357	Athletic Supplies	\$3,122.67	\$0.00	\$0.00	\$3,122.67	\$0.00	\$3,122.67	100.00%
	PROGRAM: Local Donations - 108	\$6,439.82	\$596.70	\$596.70	\$5,843.12	\$1,000.00	\$4,843.12	75.21%
115.111.1670.0610.00.417	Supplies	\$54,400.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$54,400.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$54,400.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$54,400.00	100.00%
115.113.1670.0330.00.027	Professional Artwork Fee	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$6,666.67	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
115.113.1670.0330.01.027	Professional Artwork Fee	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$6,666.67	100.00%
115.113.1670.0610.00.027	Elem Headwaters Community Day	\$1,833.33	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,833.33	100.00%
115.113.1670.0610.01.027	JH Headwaters - Community Day	\$1,833.33	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,833.33	100.00%
	PROGRAM: Get'em Outside Grant - 113	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
115.280.2140.0330.00.007	YGBR payments	\$0.00	\$0.00	\$2,119.68	(\$2,119.68)	\$0.00	(\$2,119.68)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$0.00	\$0.00	\$2,119.68	(\$2,119.68)	\$0.00	(\$2,119.68)	0.00%
115.329.1000.0610.00.386	Safety Grant Supplies	\$1,000.00	\$594.00	\$926.40	\$73.60	\$0.00	\$73.60	7.36%
115.329.1670.0152.00.266	National Board Certification	\$0.00	\$0.00	\$0.00	\$0.00	\$5,466.44	(\$5,466.44)	0.00%
115.329.1670.0610.00.197	JH JMG Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$2,500.00	\$594.00	\$926.40	\$1,573.60	\$5,466.44	(\$3,892.84)	-155.71%
115.413.1000.0112.00.617	Teachers	\$34,403.00	\$2,866.91	\$2,866.91	\$31,536.09	\$31,536.00	\$0.09	0.00%
115.413.1000.0180.00.617	Personal Day Payouts	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
115.413.1000.0210.00.617	Social Security	\$2,632.00	\$219.32	\$219.32	\$2,412.68	\$219.32	\$2,193.36	83.33%
115.413.1000.0220.00.617	Teachers Retirement	\$3,258.00	\$271.50	\$271.50	\$2,986.50	\$271.50	\$2,715.00	83.33%
115.413.1000.0240.00.617	Unemployment Compensation	\$128.00	\$0.00	\$0.00	\$128.00	\$0.09	\$127.91	99.93%
115.413.1000.0250.00.617	Workers Compensation	\$166.00	\$14.33	\$14.33	\$151.67	\$14.62	\$137.05	82.56%
115.413.1000.0260.00.617	Health Insurance	\$4,763.00	\$668.07	\$668.07	\$4,094.93	\$396.90	\$3,698.03	77.64%
115.413.1000.0320.00.617	Professional PD	\$424.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00	100.00%
115.413.1000.0582.00.617	Travel - PD	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.413.1000.0610.00.617	Cultural Day Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PROGRAM: T.VII/INDIAN EDUCATION - 413	\$49,774.00	\$4,040.13	\$4,040.13	\$45,733.87	\$32,438.43	\$13,295.44	26.71%
115.420.1000.0150.00.397	HS Stipends (math curriculum t	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
115.420.1000.0210.00.397	Social Security	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
115.420.1000.0220.00.397	Teachers Retirement	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
115.420.1000.0240.00.397	Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
115.420.1000.0250.00.397	Workers Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
115.420.1000.0300.00.397	Prof Dev (Vendor training)	\$3,989.00	\$0.00	\$0.00	\$3,989.00	\$0.00	\$3,989.00	100.00%
115.420.1000.0320.00.257	Professional Educational	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
115.420.1000.0582.00.257	Travel to Professional Develop	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
115.420.1000.0610.00.257	Nkwusm Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
115.420.1000.0682.00.257	Educational Subscriptions	\$435.00	\$0.00	\$0.00	\$435.00	\$402.60	\$32.40	7.45%
115.420.1000.0736.00.397	Math online curriculum	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
115.420.1670.0150.00.396	Teacher Stipends for SOR Train	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	(\$9,300.00)	0.00%
115.420.1670.0150.00.397	Elem Stipends (math curriculum	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
115.420.1670.0210.00.397	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
115.420.1670.0220.00.397	Teachers Retirement	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
115.420.1670.0240.00.397	Unemployment Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
115.420.1670.0250.00.397	Workers Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
115.420.2580.0113.00.257	Director of Technology	\$4,293.00	\$358.03	\$1,070.23	\$3,222.77	\$3,222.27	\$0.50	0.01%
115.420.2580.0210.00.257	Social Security	\$479.00	\$26.84	\$81.33	\$397.67	\$245.96	\$151.71	31.67%
115.420.2580.0230.00.257	PERS	\$528.00	\$31.51	\$94.19	\$433.81	\$283.59	\$150.22	28.45%
115.420.2580.0240.00.257	Unemployment Compensation	\$56.00	\$0.00	\$0.00	\$56.00	\$0.01	\$55.99	99.98%
115.420.2580.0250.00.257	Workers Compensation	\$66.00	\$1.79	\$5.35	\$60.65	\$16.15	\$44.50	67.42%
115.420.2580.0260.00.257	Health Insurance	\$1,024.00	\$8.93	\$26.79	\$997.21	\$80.37	\$916.84	89.54%
115.420.6200.0940.00.257	Indirect Cost Rate	\$557.00	\$0.00	\$0.00	\$557.00	\$0.00	\$557.00	100.00%
115.420.6200.0940.00.397	Indirect Cost Rate	\$1,611.00	\$0.00	\$0.00	\$1,611.00	\$0.00	\$1,611.00	100.00%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$99,438.00	\$427.10	\$1,277.89	\$98,160.11	\$37,550.95	\$60,609.16	60.95%

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Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
115.438.1000.0610.00.477	Homless Supplies	\$3,301.00	\$0.00	\$0.00	\$3,301.00	\$0.00	\$3,301.00	100.00%
115.438.1000.0800.00.477	Fees - Instruction and Activit	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	PROGRAM: McKinney-Vento Homeless - 438	\$3,371.00	\$0.00	\$0.00	\$3,371.00	\$0.00	\$3,371.00	100.00%
115.470.1000.0111.00.456	Grants Manager	\$38,226.00	\$3,185.46	\$3,185.46	\$35,040.54	\$35,040.04	\$0.50	0.00%
115.470.1000.0112.00.454	HS Reading Specialist	\$19,113.00	\$1,592.73	\$1,592.73	\$17,520.27	\$17,520.02	\$0.25	0.00%
115.470.1000.0112.00.456	PROFESSIONAL-EDUCATION	\$0.00	\$1,241.56	\$1,241.56	(\$1,241.56)	\$13,657.17	(\$14,898.73)	0.00%
115.470.1000.0210.00.454	Social Security	\$1,463.00	\$121.85	\$121.85	\$1,341.15	\$121.85	\$1,219.30	83.34%
115.470.1000.0210.00.456	Social Security	\$2,925.00	\$338.68	\$338.68	\$2,586.32	\$2,775.57	(\$189.25)	-6.47%
115.470.1000.0220.00.454	Teachers Retirement	\$1,810.00	\$150.83	\$150.83	\$1,659.17	\$150.83	\$1,508.34	83.33%
115.470.1000.0220.00.456	Teachers Retirement	\$3,620.00	\$419.24	\$419.24	\$3,200.76	\$3,435.84	(\$235.08)	-6.49%
115.470.1000.0240.00.454	Unemployment Compensation	\$71.00	\$0.00	\$0.00	\$71.00	\$0.05	\$70.95	99.93%
115.470.1000.0240.00.456	Unemployment Compensation	\$142.00	\$0.00	\$0.00	\$142.00	\$0.13	\$141.87	99.91%
115.470.1000.0250.00.454	Workers Compensation	\$92.00	\$7.96	\$7.96	\$84.04	\$8.12	\$75.92	82.52%
115.470.1000.0250.00.456	Workers Compensation	\$170.00	\$22.13	\$22.13	\$147.87	\$181.77	(\$33.90)	-19.94%
115.470.1000.0260.00.454	Health Insurance	\$2,646.00	\$371.16	\$371.16	\$2,274.84	\$220.50	\$2,054.34	77.64%
115.470.1000.0260.00.456	Health Insurance	\$5,292.00	\$854.44	\$854.44	\$4,437.56	\$4,286.60	\$150.96	2.85%
115.470.1240.0112.00.456	HS Dual Enrollment Teachers	\$21,511.00	\$551.00	\$551.00	\$20,960.00	\$6,061.00	\$14,899.00	69.26%
115.470.1240.0210.00.456	Social Security	\$1,506.00	\$38.98	\$38.98	\$1,467.02	\$38.98	\$1,428.04	94.82%
115.470.1240.0220.00.456	Teachers Retirement	\$1,627.00	\$52.18	\$52.18	\$1,574.82	\$52.18	\$1,522.64	93.59%
115.470.1240.0240.00.456	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.01	\$99.99	99.99%
115.470.1240.0250.00.456	Workers Compensation	\$100.00	\$2.75	\$2.75	\$97.25	\$2.81	\$94.44	94.44%
115.470.1240.0260.00.456	Health Insurance	\$1,060.00	\$88.20	\$88.20	\$971.80	\$88.20	\$883.60	83.36%
115.470.1270.0112.00.456	Salish Teacher	\$49,807.00	\$4,150.67	\$4,150.67	\$45,656.33	\$45,657.33	(\$1.00)	0.00%
115.470.1270.0210.00.456	Social Security	\$3,811.00	\$317.52	\$317.52	\$3,493.48	\$762.02	\$2,731.46	71.67%
115.470.1270.0220.00.456	Teachers Retirement	\$4,500.00	\$393.07	\$393.07	\$4,106.93	\$943.36	\$3,163.57	70.30%
115.470.1270.0240.00.456	Unemployment Compensation	\$186.00	\$0.00	\$0.00	\$186.00	\$0.13	\$185.87	99.93%
115.470.1270.0250.00.456	Workers Compensation	\$240.00	\$20.75	\$20.75	\$219.25	\$50.18	\$169.07	70.45%
115.470.1270.0260.00.456	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$392.00	\$10,192.00	96.30%
115.470.1670.0111.00.454	Grants Manager	\$88,226.00	\$3,185.46	\$3,185.46	\$85,040.54	\$35,040.04	\$50,000.50	56.67%
115.470.1670.0112.00.454	Reading Teachers	\$162,992.00	\$5,902.76	\$5,902.76	\$157,089.24	\$64,930.32	\$92,158.92	56.54%
115.470.1670.0112.00.456	Elem Reading Specialist	\$65,000.00	\$5,070.46	\$5,070.46	\$59,929.54	\$55,775.04	\$4,154.50	6.39%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,350.00	\$8,650.00	86.50%
115.470.1670.0150.00.456	Summer Teacher Stipends	\$20,000.00	\$2,000.00	\$9,125.00	\$10,875.00	\$2,200.00	\$8,675.00	43.38%
115.470.1670.0150.01.454	Reading Training Stipends	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	97.50%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
115.470.1670.0150.02.456	HS Advisory Leader Stipend	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
115.470.1670.0150.03.454	Staff Mental Health Training S	\$10,000.00	\$3,000.00	\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	70.00%
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	\$10,289.00	\$695.25	\$695.25	\$9,593.75	\$8,005.94	\$1,587.81	15.43%
115.470.1670.0210.00.456	Social Security	\$5,850.00	\$540.90	\$1,085.98	\$4,764.02	\$387.90	\$4,376.12	74.81%
115.470.1670.0210.01.454	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$16.82	(\$16.82)	0.00%
115.470.1670.0210.03.454	Social Security	\$0.00	\$229.50	\$229.50	(\$229.50)	\$0.00	(\$229.50)	0.00%
115.470.1670.0220.00.454	Teachers Retirement	\$9,557.00	\$860.66	\$860.66	\$8,696.34	\$9,910.64	(\$1,214.30)	-12.71%
115.470.1670.0220.00.456	Teachers Retirement	\$7,240.00	\$669.59	\$1,344.34	\$5,895.66	\$480.18	\$5,415.48	74.80%
115.470.1670.0220.01.454	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$23.68	(\$23.68)	0.00%
115.470.1670.0220.03.454	Teachers Retirement	\$0.00	\$284.10	\$284.10	(\$284.10)	\$0.00	(\$284.10)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
115.470.1670.0240.00.454	Unemployment Compensation	\$374.00	\$0.00	\$0.00	\$374.00	\$0.29	\$373.71	99.92%
115.470.1670.0240.00.456	Unemployment Compensation	\$284.00	\$0.00	\$0.00	\$284.00	\$0.16	\$283.84	99.94%
115.470.1670.0240.01.454	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	0.00%
115.470.1670.0250.00.454	Workers Compensation	\$327.00	\$45.43	\$45.43	\$281.57	\$524.15	(\$242.58)	-74.18%
115.470.1670.0250.00.456	Workers Compensation	\$368.00	\$35.36	\$70.99	\$297.01	\$25.87	\$271.14	73.68%
115.470.1670.0250.01.454	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27	(\$1.27)	0.00%
115.470.1670.0250.03.454	Workers Compensation	\$0.00	\$15.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)	0.00%
115.470.1670.0260.00.454	Health Insurance	\$13,972.00	\$2,200.85	\$2,200.85	\$11,771.15	\$13,680.44	(\$1,909.29)	-13.67%
115.470.1670.0260.00.456	Health Insurance	\$10,584.00	\$1,426.14	\$1,426.14	\$9,157.86	\$878.52	\$8,279.34	78.23%
115.470.1670.0320.00.454	Professional Trainers	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
115.470.1670.0320.00.456	Professional Trainers	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$45,000.00	\$20,000.00	30.77%
115.470.1670.0582.00.454	Travel - PD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
115.470.1670.0610.00.454	Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
115.470.1670.0682.00.454	Technology Supplies/Subscripti	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,355.00	(\$355.00)	-11.83%
115.470.1670.0682.00.456	Technology Supplies/Subscripti	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,952.40	\$47.60	1.59%
115.470.2122.0113.00.454	Mental Health Counselor	\$159,685.30	\$10,249.57	\$10,249.57	\$149,435.73	\$102,745.43	\$46,690.30	29.24%
115.470.2122.0210.00.454	Social Security	\$4,819.00	\$675.68	\$675.68	\$4,143.32	\$4,127.58	\$15.74	0.33%
115.470.2122.0220.00.454	Teachers Retirement	\$5,965.00	\$970.63	\$970.63	\$4,994.37	\$5,942.03	(\$947.66)	-15.89%
115.470.2122.0240.00.454	Unemployment Compensation	\$233.00	\$0.00	\$0.00	\$233.00	\$0.31	\$232.69	99.87%
115.470.2122.0250.00.454	Workers Compensation	\$303.00	\$51.25	\$51.25	\$251.75	\$314.77	(\$63.02)	-20.80%
115.470.2122.0260.00.454	Health Insurance	\$10,584.00	\$2,357.62	\$2,357.62	\$8,226.38	\$10,589.00	(\$2,362.62)	-22.32%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$937,254.30	\$54,387.37	\$62,767.83	\$874,486.47	\$499,954.48	\$374,531.99	39.96%
115.471.1000.0112.00.316	Teacher Salary	\$8,132.00	\$4,064.09	\$4,064.09	\$4,067.91	\$44,704.99	(\$40,637.08)	-499.72%
115.471.1000.0112.00.317	Teacher Salary	\$21,916.00	\$0.00	\$0.00	\$21,916.00	\$0.00	\$21,916.00	100.00%
115.471.1000.0117.00.316	Paraprofessionals	\$1,590.00	\$437.33	\$437.33	\$1,152.67	\$15,377.07	(\$14,224.40)	-894.62%
115.471.1000.0150.00.316	Coordinator Stipends	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
115.471.1000.0150.00.317	GEARUP Coord stipends	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
115.471.1000.0150.01.316	After School Tutors	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
115.471.1000.0150.02.316	Summer School Stipends	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	(\$2,000.00)	-66.67%
115.471.1000.0150.03.316	Check and Connect Stipends	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$13,350.00	(\$6,500.00)	-94.89%
115.471.1000.0210.00.316	Social Security	\$838.00	\$329.99	\$329.99	\$508.01	\$410.19	\$97.82	11.67%
115.471.1000.0210.00.317	Social Security	\$2,176.00	\$0.00	\$0.00	\$2,176.00	\$0.00	\$2,176.00	100.00%
115.471.1000.0220.00.316	Teachers Retirement	\$1,038.00	\$434.57	\$434.57	\$603.43	\$551.98	\$51.45	4.96%
115.471.1000.0220.00.317	Teachers Retirement	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$2,726.00	100.00%
115.471.1000.0240.00.316	Unemployment Compensation	\$41.00	\$0.00	\$0.00	\$41.00	\$0.17	\$40.83	99.59%
115.471.1000.0240.00.317	Unemployment Compensation	\$102.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	100.00%
115.471.1000.0250.00.316	Workers Compensation	\$53.00	\$117.07	\$117.07	(\$64.07)	\$122.80	(\$186.87)	-352.58%
115.471.1000.0250.00.317	Workers Compensation	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
115.471.1000.0260.00.316	Health Insurance	\$1,517.00	\$715.19	\$715.19	\$801.81	\$663.32	\$138.49	9.13%
115.471.1000.0260.00.317	Health Insurance	\$3,035.00	\$0.00	\$0.00	\$3,035.00	\$0.00	\$3,035.00	100.00%
115.471.1000.0645.00.316	Other	\$18,234.23	\$0.00	\$0.00	\$18,234.23	\$0.00	\$18,234.23	100.00%
	PROGRAM: GEAR UP - 471	\$87,668.23	\$6,098.24	\$6,098.24	\$81,569.99	\$92,180.52	(\$10,610.53)	-12.10%
115.494.1000.0112.00.227	HS Teachers	\$26,118.00	\$1,695.23	\$1,695.23	\$24,422.77	\$18,647.53	\$5,775.24	22.11%
115.494.1000.0210.00.227	Social Security	\$2,000.00	\$123.52	\$123.52	\$1,876.48	\$4,519.49	(\$2,643.01)	-132.15%
115.494.1000.0220.00.227	Teachers Retirement	\$2,472.00	\$160.54	\$160.54	\$2,311.46	\$5,766.35	(\$3,454.89)	-139.76%
115.494.1000.0240.00.227	Unemployment Compensation	\$97.00	\$0.00	\$0.00	\$97.00	\$0.05	\$96.95	99.95%
115.494.1000.0250.00.227	Workers Compensation	\$126.00	\$8.48	\$8.48	\$117.52	\$304.36	(\$186.84)	-148.29%
115.494.1000.0260.00.227	Health Insurance	\$3,690.00	\$324.86	\$324.86	\$3,365.14	\$8,856.80	(\$5,491.66)	-148.83%
115.494.1000.0610.00.227	Homeless Supplies	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
115.494.1670.0112.00.227	Teacher Salaries	\$80,218.00	\$6,959.11	\$6,959.11	\$73,258.89	\$76,550.22	(\$3,291.33)	-4.10%
115.494.1670.0117.00.227	Paraprofessional	\$11,383.00	\$0.00	\$0.00	\$11,383.00	\$0.00	\$11,383.00	100.00%
115.494.1670.0210.00.227	Social Security	\$7,900.00	\$511.62	\$511.62	\$7,388.38	\$511.63	\$6,876.75	87.05%
115.494.1670.0220.00.227	Teachers Retirement	\$9,662.00	\$659.02	\$659.02	\$9,002.98	\$659.02	\$8,343.96	86.36%
115.494.1670.0240.00.227	Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.22	\$299.78	99.93%
115.494.1670.0250.00.227	Workers Compensation	\$511.00	\$34.77	\$34.77	\$476.23	\$35.51	\$440.72	86.25%
115.494.1670.0260.00.227	Health Insurance	\$12,130.00	\$1,438.59	\$1,438.59	\$10,691.41	\$1,127.10	\$9,564.31	78.85%
115.494.2122.0113.00.227	Counselors	\$24,774.00	\$2,064.44	\$2,064.44	\$22,709.56	\$22,708.86	\$0.70	0.00%
115.494.2122.0210.00.227	Social Security	\$1,896.00	\$156.97	\$156.97	\$1,739.03	\$3,943.37	(\$2,204.34)	-116.26%
115.494.2122.0220.00.227	Teachers Retirement	\$2,346.00	\$195.50	\$195.50	\$2,150.50	\$4,960.92	(\$2,810.42)	-119.80%
115.494.2122.0240.00.227	Unemployment Compensation	\$92.00	\$0.00	\$0.00	\$92.00	\$0.06	\$91.94	99.93%
115.494.2122.0250.00.227	Workers Compensation	\$108.00	\$10.32	\$10.32	\$97.68	\$262.13	(\$164.45)	-152.27%
115.494.2122.0260.00.227	Health Insurance	\$4,234.00	\$594.91	\$594.91	\$3,639.09	\$6,490.72	(\$2,851.63)	-67.35%
115.494.2134.0113.00.227	Nurses Salary	\$49,871.00	\$2,251.08	\$2,251.08	\$47,619.92	\$49,125.72	(\$1,505.80)	-3.02%
115.494.2134.0210.00.227	Social Security	\$4,002.00	\$172.21	\$172.21	\$3,829.79	\$3,605.09	\$224.70	5.61%
115.494.2134.0220.00.227	Teachers Retirement	\$4,817.00	\$213.18	\$213.18	\$4,603.82	\$4,462.79	\$141.03	2.93%
115.494.2134.0240.00.227	Unemployment Compensation	\$195.00	\$0.00	\$0.00	\$195.00	\$0.17	\$194.83	99.91%
115.494.2134.0250.00.227	Workers Compensation	\$236.00	\$11.10	\$11.10	\$224.90	\$236.16	(\$11.26)	-4.77%
115.494.2134.0260.00.227	Health Insurance	\$10,584.00	\$1,400.62	\$1,400.62	\$9,183.38	\$9,180.90	\$2.48	0.02%
115.494.2220.0113.00.227	Elem/JH/HS Librarian	\$29,520.00	\$2,459.92	\$2,459.92	\$27,060.08	\$27,059.11	\$0.97	0.00%
115.494.2220.0210.00.227	Social Security	\$2,259.00	\$181.81	\$181.81	\$2,077.19	\$1,965.73	\$111.46	4.93%
115.494.2220.0220.00.227	Teachers Retirement	\$2,796.00	\$232.96	\$232.96	\$2,563.04	\$2,562.55	\$0.49	0.02%
115.494.2220.0240.00.227	Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	\$0.08	\$109.92	99.93%
115.494.2220.0250.00.227	Workers Compensation	\$143.00	\$12.30	\$12.30	\$130.70	\$135.55	(\$4.85)	-3.39%
115.494.2220.0260.00.227	Health Insurance	\$4,234.00	\$260.72	\$260.72	\$3,973.28	\$1,747.60	\$2,225.68	52.57%
115.494.2410.0111.00.227	Administrative Salaries	\$26,782.00	\$2,444.11	\$2,444.11	\$24,337.89	\$24,337.10	\$0.79	0.00%
115.494.2410.0210.00.227	Social Security	\$2,075.00	\$179.64	\$179.64	\$1,895.36	\$1,266.02	\$629.34	30.33%
115.494.2410.0220.00.227	Teachers Retirement	\$2,560.00	\$231.45	\$231.45	\$2,328.55	\$1,613.67	\$714.88	27.93%
115.494.2410.0240.00.227	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.08	\$99.92	99.92%
115.494.2410.0250.00.227	Workers Compensation	\$123.00	\$12.22	\$12.22	\$110.78	\$85.47	\$25.31	20.58%
115.494.2410.0260.00.227	Health Insurance	\$3,176.00	\$297.30	\$297.30	\$2,878.70	\$1,758.07	\$1,120.63	35.28%
115.494.2580.0113.00.227	Director of Technology	\$17,170.00	\$1,432.12	\$4,280.91	\$12,889.09	\$12,889.07	\$0.02	0.00%
115.494.2580.0210.00.227	Social Security	\$1,314.00	\$107.36	\$325.29	\$988.71	\$545.60	\$443.11	33.72%
115.494.2580.0230.00.227	PERS	\$1,510.00	\$126.03	\$376.73	\$1,133.27	\$630.11	\$503.16	33.32%
115.494.2580.0240.00.227	Unemployment Compensation	\$64.00	\$0.00	\$0.00	\$64.00	\$0.04	\$63.96	99.94%
115.494.2580.0250.00.227	Workers Compensation	\$83.00	\$7.16	\$21.40	\$61.60	\$35.94	\$25.66	30.92%
115.494.2580.0260.00.227	Health Insurance	\$2,117.00	\$35.72	\$107.17	\$2,009.83	\$178.60	\$1,831.23	86.50%
115.494.6200.0940.00.227	Indirect Cost Rate	\$9,601.00	\$0.00	\$0.00	\$9,601.00	\$0.00	\$9,601.00	100.00%
	PROGRAM: Title I - School Wide - 494	\$366,514.00	\$27,006.89	\$30,410.00	\$336,104.00	\$298,765.56	\$37,338.44	10.19%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,627,532.06	\$93,150.43	\$108,236.87	\$1,519,295.19	\$967,356.38	\$551,938.81	33.91%
117.610.1000.0112.00.000	Adult Education Instructor	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
117.610.1000.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
117.610.1000.0610.00.000	Supplies	\$5,895.59	\$0.00	\$0.00	\$5,895.59	\$0.00	\$5,895.59	100.00%
	PROGRAM: COMMUNITY CLASSES - 610	\$11,195.59	\$0.00	\$0.00	\$11,195.59	\$0.00	\$11,195.59	100.00%
	FUND: ADULT EDUCATION - 117	\$11,195.59	\$0.00	\$0.00	\$11,195.59	\$0.00	\$11,195.59	100.00%
120.100.2600.0421.00.000	Water Sewer Taxes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
120.100.2600.0440.00.000	Repair and Maintenance	\$3,630.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$3,630.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
120.100.2600.0610.00.000	Supplies	\$3,803.81	\$0.00	\$0.00	\$3,803.81	\$0.00	\$3,803.81	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$8,633.81	\$0.00	\$0.00	\$8,633.81	\$0.00	\$8,633.81	100.00%
120.160.2610.0114.00.000	Maintenance Supervisor	\$6,750.00	\$562.42	\$1,687.26	\$5,062.74	\$5,061.78	\$0.96	0.01%
120.160.2610.0250.00.000	Workers Compensation	\$440.00	\$36.56	\$109.68	\$330.32	\$329.04	\$1.28	0.29%
120.160.2610.0260.00.000	Health Insurance	\$850.00	\$70.56	\$211.68	\$638.32	\$635.04	\$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	\$8,040.00	\$669.54	\$2,008.62	\$6,031.38	\$6,025.86	\$5.52	0.07%
	FUND: Rental Fund - 120	\$16,673.81	\$669.54	\$2,008.62	\$14,665.19	\$6,025.86	\$8,639.33	51.81%
121.160.1670.0160.00.000	Para Sick Leave Payout	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
121.160.1670.0170.00.000	Para Vacation Leave Payout	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
121.160.2600.0160.00.000	Custodial Sick Leave payout	\$5,029.64	\$0.00	\$0.00	\$5,029.64	\$0.00	\$5,029.64	100.00%
121.160.2600.0170.00.000	Custodian Vacation Leave Payout	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$31,029.64	\$0.00	\$0.00	\$31,029.64	\$0.00	\$31,029.64	100.00%
	FUND: SICK LEAVE RESERVE - 121	\$31,029.64	\$0.00	\$0.00	\$31,029.64	\$0.00	\$31,029.64	100.00%
126.120.1670.0150.00.000	Elem Staff Stipends	\$0.00	\$1,131.00	\$628.54	(\$628.54)	\$0.00	(\$628.54)	0.00%
126.120.1670.0152.00.000	Stipends for NBC	\$0.00	\$3,600.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00%
126.120.1670.0210.00.000	Social Security	\$0.00	\$86.52	\$300.72	(\$300.72)	\$0.00	(\$300.72)	0.00%
126.120.1670.0220.00.000	Teachers Retirement	\$0.00	\$107.11	\$372.27	(\$372.27)	\$0.00	(\$372.27)	0.00%
126.120.1670.0250.00.000	Workers Compensation	\$0.00	\$23.66	\$37.66	(\$37.66)	\$0.00	(\$37.66)	0.00%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$0.00	\$887.08	\$4,212.92	\$3,264.36	\$948.56	18.60%
126.120.1670.0610.00.000	Elementary Supplies	\$15,000.00	\$5,349.59	\$5,501.03	\$9,498.97	\$2,268.00	\$7,230.97	48.21%
126.120.1670.0640.00.000	Elementary Textbooks	\$5,000.00	\$7.69	\$7.69	\$4,992.31	\$0.00	\$4,992.31	99.85%
126.120.1670.0645.00.000	Online Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.120.1670.0660.00.000	Elem New Equipment	\$3,000.00	\$99.80	\$99.80	\$2,900.20	\$0.00	\$2,900.20	96.67%
126.120.1670.0682.00.000	Elem Tech Supplies (online sub	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
126.120.1670.0810.00.000	Elem Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2122.0610.00.000	Counselor Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.120.2123.0610.00.000	Testing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.120.2220.0610.00.000	Library Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$160.20	\$339.80	67.96%
126.120.2220.0640.00.000	BOOKS	\$4,000.00	\$0.00	\$5.56	\$3,994.44	\$1,973.16	\$2,021.28	50.53%
126.120.2220.0682.00.000	Technology Supplies (online li	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.120.2410.0582.00.000	Principal Admin Travel	\$2,000.00	\$280.00	\$280.00	\$1,720.00	\$0.00	\$1,720.00	86.00%
126.120.2410.0610.00.000	Principal Admin Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2410.0810.00.000	Principal Admin Dues and Fees	\$500.00	\$0.00	\$342.30	\$157.70	\$0.00	\$157.70	31.54%
126.120.2500.0531.00.000	Blackfoot Telephone	\$4,500.00	\$334.94	\$1,004.82	\$3,495.18	\$3,495.18	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$85,000.00	\$3,039.66	\$4,576.60	\$80,423.40	\$43,695.90	\$36,727.50	43.21%
126.120.2600.0421.00.000	WATER/SEWER	\$20,000.00	\$741.00	\$1,833.00	\$18,167.00	\$6,645.00	\$11,522.00	57.61%
126.120.2600.0431.00.000	Disposal Services	\$15,000.00	\$705.41	\$1,410.82	\$13,589.18	\$10,089.18	\$3,500.00	23.33%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$15,000.00	\$5,289.38	\$6,004.85	\$8,995.15	\$3,349.87	\$5,645.28	37.64%
126.120.2610.0300.00.000	Professional Services	\$3,000.00	\$1,028.64	\$1,028.64	\$1,971.36	\$1,500.00	\$471.36	15.71%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$0.00	\$59.34	\$2,940.66	\$2,500.00	\$440.66	14.69%
	PROGRAM: Elementary - 120	\$192,400.00	\$21,824.40	\$27,980.72	\$164,419.28	\$78,940.85	\$85,478.43	44.43%
126.130.1470.0440.00.000	JH Music Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0610.00.000	JH Music Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.1470.0660.00.000	JH Music Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
126.130.1470.0810.00.000	Music Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
126.130.1510.0610.00.000	JH Science Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
126.130.1670.0550.00.000	JH Copier printing	\$3,500.00	\$0.00	\$788.80	\$2,711.20	\$2,711.20	\$0.00	0.00%
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	\$5,000.00	\$308.71	\$318.71	\$4,681.29	\$2,709.93	\$1,971.36	39.43%
126.130.1670.0640.00.000	Textbooks JH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.130.1670.0660.00.000	JH Minor Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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%
126.130.2210.0531.00.000	Telephone	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.130.2210.0682.00.000	Technology supplies/licenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.130.2220.0610.00.000	JH Library Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
126.130.2220.0640.00.000	JH Books	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$700.00	\$550.00	44.00%
126.130.2220.0682.00.000	Technology Supplies (online li	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2410.0582.00.000	JH Principal Travel	\$500.00	\$120.00	\$120.00	\$380.00	\$0.00	\$380.00	76.00%
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	\$146.70	\$153.30	\$0.00	\$153.30	51.10%
126.130.2500.0531.00.000	Telephone JH	\$2,000.00	\$133.98	\$401.94	\$1,598.06	\$1,398.06	\$200.00	10.00%
126.130.2600.0412.00.000	ELECTRICITY	\$53,000.00	\$1,785.17	\$2,873.26	\$50,126.74	\$49,945.74	\$181.00	0.34%
126.130.2600.0421.00.000	WATER/SEWER	\$7,500.00	\$296.40	\$733.20	\$6,766.80	\$2,658.00	\$4,108.80	54.78%
126.130.2600.0431.00.000	Disposal Services	\$5,500.00	\$282.16	\$564.32	\$4,935.68	\$4,035.68	\$900.00	16.36%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$3,172.91	\$3,459.11	\$2,540.89	\$1,582.78	\$958.11	15.97%
126.130.2600.0624.00.000	Propane JH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,430.00	\$1,570.00	39.25%
126.130.2610.0300.00.000	Professional Maint	\$2,500.00	\$521.45	\$521.45	\$1,978.55	\$600.00	\$1,378.55	55.14%
126.130.2610.0440.00.000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$0.00	\$23.74	\$1,476.26	\$1,000.00	\$476.26	31.75%
	PROGRAM: MIDDLE SCHOOL - 130	\$113,200.00	\$6,620.78	\$9,951.23	\$103,248.77	\$69,771.39	\$33,477.38	29.57%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	(\$1,815.00)	0.00%
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
126.160.1670.0180.01.000	Earned Lunches	\$0.00	\$697.55	\$1,204.53	(\$1,204.53)	\$0.00	(\$1,204.53)	0.00%
126.160.1670.0250.00.000	Workers Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$9.24	\$1,990.76	99.54%
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%
126.160.1670.0550.00.000	Printer/Copier JH Elem	\$5,500.00	\$37.31	\$245.91	\$5,254.09	\$4,654.09	\$600.00	10.91%
126.160.1670.0582.00.000	Elementary Staff Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
126.160.1670.0610.00.000	MBI Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.1670.0610.03.000	Annual Paper Order	\$3,100.00	\$0.00	\$3,736.41	(\$636.41)	\$0.00	(\$636.41)	-20.53%
126.160.1670.0624.00.000	Employee Vehicle Gas	\$2,000.00	\$120.07	\$166.56	\$1,833.44	\$1,653.44	\$180.00	9.00%
126.160.1670.0660.00.000	Elementary Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.160.2122.0531.00.000	Home School Liaison phone	\$500.00	\$34.85	\$34.85	\$465.15	\$469.15	(\$4.00)	-0.80%
126.160.2122.0610.00.000	Home Coordinator Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2123.0610.00.000	Testing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$166.94	\$1,333.06	88.87%
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	\$4,549.26	(\$1,549.26)	\$0.00	(\$1,549.26)	-51.64%
126.160.2210.0682.00.000	Technology related supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.160.2210.0810.00.000	DUES AND FEES	\$300.00	\$0.00	\$206.50	\$93.50	\$0.00	\$93.50	31.17%
126.160.2220.0682.00.000	Library Software Renewal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
126.160.2310.0582.00.000	Board Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2310.0810.00.000	Board Dues and Fees	\$2,500.00	\$1,400.00	\$11,414.69	(\$8,914.69)	\$0.00	(\$8,914.69)	-356.59%
126.160.2313.0330.00.000	Legal Services	\$10,000.00	\$206.25	\$687.50	\$9,312.50	\$0.00	\$9,312.50	93.13%
126.160.2314.0300.00.000	Elections - County Treasurer	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2315.0330.00.000	Audit Services	\$34,000.00	\$0.00	\$1,482.22	\$32,517.78	\$25,817.78	\$6,700.00	19.71%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$12.59	\$4,987.41	99.75%
126.160.2317.0330.00.000	Negotiation Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
126.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.50	(\$0.50)	\$0.80	(\$1.30)	0.00%
126.160.2321.0260.00.000	Health Insurance	\$0.00	\$1.51	\$4.51	(\$4.51)	\$6.55	(\$11.06)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	\$630.00	\$52.50	\$157.50	\$472.50	\$472.50	\$0.00	0.00%
126.160.2321.0582.00.000	Superintendent Travel	\$2,500.00	\$525.00	\$525.00	\$1,975.00	\$0.00	\$1,975.00	79.00%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$617.65	\$617.65	\$1,382.35	\$210.00	\$1,172.35	58.62%
126.160.2321.0810.00.000	Superintendent Dues and Fees	\$1,000.00	\$28.00	\$553.00	\$447.00	\$0.00	\$447.00	44.70%
126.160.2500.0532.00.000	Postage	\$5,000.00	\$1,641.55	\$1,667.04	\$3,332.96	\$2,908.45	\$424.51	8.49%
126.160.2510.0300.00.000	Professional Technical	\$2,500.00	\$0.00	\$110.42	\$2,389.58	\$0.00	\$2,389.58	95.58%
126.160.2510.0330.00.000	iVisions Services and Maintena	\$20,500.00	\$1,092.00	\$19,383.10	\$1,116.90	\$930.01	\$186.89	0.91%
126.160.2510.0531.00.000	District Clerk Phone	\$1,100.00	\$34.85	\$34.85	\$1,065.15	\$469.15	\$596.00	54.18%
126.160.2510.0540.00.000	Advertising	\$500.00	\$6.44	\$38.15	\$461.85	\$0.00	\$461.85	92.37%
126.160.2510.0582.00.000	Fiscal Services Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$35.00	\$1,965.00	98.25%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$658.95	\$713.74	\$786.26	\$228.55	\$557.71	37.18%
126.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$0.00	\$664.99	\$335.01	\$0.00	\$335.01	33.50%
126.160.2510.0810.00.000	Fiscal Services Dues and Fees	\$800.00	\$0.00	\$625.80	\$174.20	\$0.00	\$174.20	21.78%
126.160.2580.0113.00.000	Director of Technology	\$0.00	\$52.50	\$157.50	(\$157.50)	\$472.50	(\$630.00)	0.00%
126.160.2580.0250.00.000	Workers Compensation	\$0.00	\$0.26	\$0.78	(\$0.78)	\$159.87	(\$160.65)	0.00%
126.160.2580.0260.00.000	Health Insurance	\$0.00	\$0.28	\$0.85	(\$0.85)	\$788.36	(\$789.21)	0.00%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$0.00	\$137.02	\$137.02	(\$137.02)	\$641.99	(\$779.01)	0.00%
126.160.2600.0250.00.000	Workers Compensation	\$0.00	\$0.69	\$0.69	(\$0.69)	\$3.27	(\$3.96)	0.00%
126.160.2600.0582.00.000	Custodians Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2600.0810.00.000	Custodial Dues and Fees	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
126.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$106.26	\$106.26	(\$106.26)	\$523.72	(\$629.98)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$0.00	\$6.91	\$6.91	(\$6.91)	\$2,083.76	(\$2,090.67)	0.00%
126.160.2610.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.92	(\$4,021.92)	0.00%
126.160.2610.0300.00.000	Professional Services Maintena	\$17,000.00	\$479.43	\$4,974.77	\$12,025.23	\$3,690.68	\$8,334.55	49.03%
126.160.2610.0440.00.000	Repair and Maintenance	\$2,500.00	\$1,046.13	\$2,192.49	\$307.51	\$560.00	(\$252.49)	-10.10%
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	\$102.74	\$579.11	\$2,420.89	\$1,448.23	\$972.66	32.42%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$156.98	\$339.94	\$1,160.06	\$1,410.06	(\$250.00)	-16.67%
126.160.2610.0660.00.000	Maintenance Minor Equipment	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.160.2620.0520.00.000	Liability Insurance	\$85,582.36	\$0.00	\$85,582.36	\$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%
126.160.2740.0440.00.000	Van/Act Bus Maintenance	\$4,000.00	\$0.00	\$252.00	\$3,748.00	\$0.00	\$3,748.00	93.70%
126.160.2740.0514.00.000	Student Transp/Parent	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
126.160.2740.0624.00.000	Van/Act Bus Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	40.00%
126.160.5100.0840.00.554	IA Bond Principal	\$189,314.00	\$0.00	\$0.00	\$189,314.00	\$0.00	\$189,314.00	100.00%
126.160.5100.0850.00.554	IA Bond Interest	\$105,902.82	\$0.00	\$0.00	\$105,902.82	\$0.00	\$105,902.82	100.00%
126.160.5100.0860.00.554	IA Bond Agent Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$598,129.18	\$9,243.68	\$143,155.36	\$454,973.82	\$57,163.60	\$397,810.22	66.51%
126.280.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$208.48	(\$208.48)	0.00%
126.280.1000.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.70	(\$3,053.70)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$149.31	\$149.31	\$1,850.69	\$2,010.69	(\$160.00)	-8.00%
126.280.1000.0540.00.000	Advertising	\$0.00	\$0.00	\$81.20	(\$81.20)	\$0.00	(\$81.20)	0.00%
126.280.1000.0582.00.000	SPED Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.280.1000.0610.00.000	SPED Supplies Elem/JH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
126.280.1000.0682.00.000	Technology supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.280.1000.0810.00.000	SPED Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$8,500.00	\$149.31	\$230.51	\$8,269.49	\$5,272.87	\$2,996.62	35.25%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$24.03	\$24.03	\$1,175.97	\$100.00	\$1,075.97	89.66%
	PROGRAM: Home Economics - 394	\$1,200.00	\$24.03	\$24.03	\$1,175.97	\$100.00	\$1,075.97	89.66%
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%
126.720.3500.0300.00.000	Gym Floor Recoating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.720.3500.0582.00.000	Athletics Travel	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
126.720.3500.0610.00.000	Athletics Supplies	\$3,000.00	\$394.95	\$883.65	\$2,116.35	\$0.00	\$2,116.35	70.55%
126.720.3500.0610.01.000	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.720.3500.0624.00.000	Co-Curricular Trip Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	33.33%
126.720.3500.0660.00.000	Athletics Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.720.3500.0810.00.000	DUES AND FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$12,400.00	\$394.95	\$883.65	\$11,516.35	\$2,000.00	\$9,516.35	76.74%
126.910.3100.0630.00.000	FOOD	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
126.995.2140.0815.00.007	CSCT Match Payment	\$0.00	\$2,604.34	\$2,604.34	(\$2,604.34)	\$0.00	(\$2,604.34)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$2,604.34	\$2,604.34	(\$2,604.34)	\$0.00	(\$2,604.34)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$967,029.18	\$40,861.49	\$184,829.84	\$782,199.34	\$213,248.71	\$568,950.63	58.83%
128.120.2210.0682.00.000	Elem tech supplies	\$28,000.00	\$3,573.50	\$5,695.99	\$22,304.01	\$400.00	\$21,904.01	78.23%
	PROGRAM: Elementary - 120	\$28,000.00	\$3,573.50	\$5,695.99	\$22,304.01	\$400.00	\$21,904.01	78.23%
128.130.2210.0682.00.000	JH tech supplies	\$2,000.00	\$1,429.40	\$1,914.40	\$85.60	\$160.00	(\$74.40)	-3.72%
	PROGRAM: MIDDLE SCHOOL - 130	\$2,000.00	\$1,429.40	\$1,914.40	\$85.60	\$160.00	(\$74.40)	-3.72%
128.160.2210.0355.00.000	Contracted Computer Services	\$27,271.59	\$0.00	\$0.00	\$27,271.59	\$0.00	\$27,271.59	100.00%
128.160.2210.0455.00.000	Technology Repairs and Maint	\$30,000.00	\$2,470.76	\$4,100.51	\$25,899.49	\$0.00	\$25,899.49	86.33%
128.160.2210.0535.00.000	Communications/Internet	\$10,000.00	\$5,243.53	\$7,013.66	\$2,986.34	\$300.29	\$2,686.05	26.86%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$522.55	\$4,477.45	89.55%
128.160.2210.0682.00.000	Technology Supplies	\$5,000.00	\$0.00	\$22.50	\$4,977.50	\$0.00	\$4,977.50	99.55%
128.160.2210.0735.00.000	Major Tech Equip and Software	\$0.00	\$0.00	\$0.00	\$0.00	\$7,820.65	(\$7,820.65)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$79,271.59	\$7,714.29	\$11,136.67	\$68,134.92	\$8,643.49	\$59,491.43	75.05%
	FUND: TECHNOLOGY GRANT - 128	\$109,271.59	\$12,717.19	\$18,747.06	\$90,524.53	\$9,203.49	\$81,321.04	74.42%
129.100.1670.0610.00.000	Flex Fund Supplies	\$118,166.65	\$0.00	\$0.00	\$118,166.65	\$0.00	\$118,166.65	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$118,166.65	\$0.00	\$0.00	\$118,166.65	\$0.00	\$118,166.65	100.00%
129.377.1670.0610.00.166	Advanced Opp Supplies	\$5,255.88	\$0.00	\$0.00	\$5,255.88	\$0.00	\$5,255.88	100.00%

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Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**☐ Subtotal by Collapse Mask☐ Include pre encumbrance

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
129.377.1670.0610.00.167	Advanced Opp Supplies	\$5,013.42	\$0.00	\$0.00	\$5,013.42	\$0.00	\$5,013.42	100.00%
	PROGRAM: Advanced Opportunities - 377	\$10,269.30	\$0.00	\$0.00	\$10,269.30	\$0.00	\$10,269.30	100.00%
	FUND: FLEX - 129	\$128,435.95	\$0.00	\$0.00	\$128,435.95	\$0.00	\$128,435.95	100.00%
150.100.5100.0840.00.000	Debt Service Principal	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	100.00%
150.100.5100.0850.00.000	Debt Service Interest	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$0.00	\$276,650.00	100.00%
150.100.5100.0860.00.000	AGENT FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$412,150.00	\$0.00	\$0.00	\$412,150.00	\$0.00	\$412,150.00	100.00%
	FUND: DEBT SERVICE - 150	\$412,150.00	\$0.00	\$0.00	\$412,150.00	\$0.00	\$412,150.00	100.00%
160.120.4500.0725.00.554	Impact Aid/GO Bond Constructio	\$523,075.42	\$0.00	\$0.00	\$523,075.42	\$5,876.42	\$517,199.00	98.88%
	PROGRAM: Elementary - 120	\$523,075.42	\$0.00	\$0.00	\$523,075.42	\$5,876.42	\$517,199.00	98.88%
	FUND: BUILDING - 160	\$523,075.42	\$0.00	\$0.00	\$523,075.42	\$5,876.42	\$517,199.00	98.88%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$120,000.00	\$900.00	\$6,101.92	\$113,898.08	\$0.00	\$113,898.08	94.92%
161.120.4600.0725.00.000	Elementary Building Improvemen	\$52,078.02	\$0.00	\$0.00	\$52,078.02	\$0.00	\$52,078.02	100.00%
	PROGRAM: Elementary - 120	\$172,078.02	\$900.00	\$6,101.92	\$165,976.10	\$0.00	\$165,976.10	96.45%
161.130.2610.0440.00.000	JH Maintenance Repairs	\$120,000.00	\$360.00	\$3,500.66	\$116,499.34	\$0.00	\$116,499.34	97.08%
161.130.4600.0725.00.000	Building Improvements JH	\$22,319.15	\$0.00	\$0.00	\$22,319.15	\$0.00	\$22,319.15	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$142,319.15	\$360.00	\$3,500.66	\$138,818.49	\$0.00	\$138,818.49	97.54%
	FUND: BUILDING RESERVE - 161	\$314,397.17	\$1,260.00	\$9,602.58	\$304,794.59	\$0.00	\$304,794.59	96.95%
201.150.1000.0117.00.000	HS Parapro	\$24,890.00	\$0.00	\$0.00	\$24,890.00	\$2,136.36	\$22,753.64	91.42%
201.150.1000.0250.00.000	Workers Compensation	\$120.00	\$55.40	\$55.40	\$64.60	\$10.90	\$53.70	44.75%
201.150.1000.0260.00.000	Health Insurance	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$580.69	\$10,003.31	94.51%
201.150.1140.0112.00.000	Art Teacher Salary	\$31,288.00	\$2,607.29	\$2,607.29	\$28,680.71	\$28,680.21	\$0.50	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$151.00	\$13.04	\$13.04	\$137.96	\$146.80	(\$8.84)	-5.85%
201.150.1140.0260.00.000	Health Insurance	\$4,446.00	\$213.78	\$213.78	\$4,232.22	\$2,118.68	\$2,113.54	47.54%
201.150.1240.0112.00.000	HS English Salary	\$75,832.00	\$6,319.28	\$6,319.28	\$69,512.72	\$69,512.06	\$0.66	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$317.00	\$31.60	\$31.60	\$285.40	\$324.83	(\$39.43)	-12.44%
201.150.1240.0260.00.000	Health Insurance	\$13,644.00	\$1,150.99	\$1,150.99	\$12,493.01	\$12,287.76	\$205.25	1.50%
201.150.1340.0112.00.000	HS PE Salary	\$73,015.00	\$6,084.58	\$6,084.58	\$66,930.42	\$66,930.42	\$0.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$350.00	\$30.42	\$30.42	\$319.58	\$335.23	(\$15.65)	-4.47%
201.150.1340.0260.00.000	Health Insurance	\$10,584.00	\$1,599.62	\$1,599.62	\$8,984.38	\$8,658.66	\$325.72	3.08%
201.150.1440.0112.00.000	HS Math Salary	\$69,929.00	\$5,827.37	\$5,827.37	\$64,101.63	\$64,101.05	\$0.58	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$298.00	\$29.14	\$29.14	\$268.86	\$178.22	\$90.64	30.42%
201.150.1440.0260.00.000	Health Insurance	\$11,008.00	\$1,520.48	\$1,520.48	\$9,487.52	\$5,092.68	\$4,394.84	39.92%
201.150.1510.0112.00.000	HS Science Salary	\$69,392.00	\$5,782.63	\$5,782.63	\$63,609.37	\$63,608.88	\$0.49	0.00%
201.150.1510.0250.00.000	Workers Compensation	\$334.00	\$28.91	\$28.91	\$305.09	\$493.79	(\$188.70)	-56.50%
201.150.1510.0260.00.000	Health Insurance	\$11,008.00	\$1,001.65	\$1,001.65	\$10,006.35	\$15,147.58	(\$5,141.23)	-46.70%
201.150.1570.0112.00.000	History/Government Salaries	\$57,747.00	\$4,812.17	\$4,812.17	\$52,934.83	\$52,933.83	\$1.00	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$250.00	\$24.06	\$24.06	\$225.94	\$231.44	(\$5.50)	-2.20%
201.150.1570.0260.00.000	Health Insurance	\$9,526.00	\$1,492.64	\$1,492.64	\$8,033.36	\$8,091.69	(\$58.33)	-0.61%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	\$33,734.00	\$3,773.13	\$5,748.98	\$27,985.02	\$30,923.22	(\$2,938.20)	-8.71%
201.150.2122.0250.00.000	Workers Compensation	\$163.00	\$18.87	\$28.75	\$134.25	\$178.34	(\$44.09)	-27.05%
201.150.2122.0260.00.000	Health Insurance	\$6,351.00	\$917.57	\$917.57	\$5,433.43	\$4,437.70	\$995.73	15.68%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.150.2220.0113.00.000	HS Library Salary	\$24,901.00	\$2,075.03	\$2,075.03	\$22,825.97	\$22,825.32	\$0.65	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$120.00	\$10.37	\$10.37	\$109.63	\$99.48	\$10.15	8.46%
201.150.2220.0260.00.000	Health Insurance	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$3,705.00	100.00%
201.150.2410.0111.00.000	HS Principal Salary	\$63,702.00	\$6,370.28	\$6,370.28	\$57,331.72	\$57,332.52	(\$0.80)	0.00%
201.150.2410.0115.00.000	HS Secretary Salary	\$43,196.00	\$2,928.45	\$2,928.45	\$40,267.55	\$40,112.43	\$155.12	0.36%
201.150.2410.0135.00.000	HS Secretary Overtime	\$0.00	\$84.28	\$84.28	(\$84.28)	\$0.00	(\$84.28)	0.00%
201.150.2410.0250.00.000	Workers Compensation	\$514.00	\$46.77	\$46.77	\$467.23	\$479.97	(\$12.74)	-2.48%
201.150.2410.0260.00.000	Health Insurance	\$17,464.00	\$1,965.26	\$1,965.26	\$15,498.74	\$14,173.10	\$1,325.64	7.59%
	PROGRAM: SECONDARY - 150	\$668,563.00	\$56,815.06	\$58,800.79	\$609,762.21	\$572,163.84	\$37,598.37	5.62%
201.160.1000.0180.00.000	Personal Day Payout	\$8,956.20	\$0.00	\$0.00	\$8,956.20	\$0.00	\$8,956.20	100.00%
201.160.1000.0180.01.000	HS Earned Lunches	\$6,000.00	\$0.00	\$132.29	\$5,867.71	\$0.00	\$5,867.71	97.80%
201.160.1000.0250.00.000	Workers Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
201.160.2321.0111.00.000	Superintendent - Admin	\$31,500.00	\$2,625.00	\$7,875.00	\$23,625.00	\$23,625.00	\$0.00	0.00%
201.160.2321.0250.00.000	Workers Compensation	\$158.00	\$13.13	\$42.21	\$115.79	\$118.43	(\$2.64)	-1.67%
201.160.2321.0260.00.000	Health Insurance	\$3,176.00	\$264.15	\$792.07	\$2,383.93	\$2,375.83	\$8.10	0.26%
201.160.2510.0111.00.000	District Clerk Office	\$38,893.00	\$2,821.77	\$7,343.88	\$31,549.12	\$30,905.09	\$644.03	1.66%
201.160.2510.0250.00.000	Workers Compensation	\$180.00	\$14.11	\$36.73	\$143.27	\$150.43	(\$7.16)	-3.98%
201.160.2510.0260.00.000	Health Insurance	\$3,890.00	\$364.38	\$841.44	\$3,048.56	\$3,392.82	(\$344.26)	-8.85%
201.160.2580.0113.00.000	Director of Technology	\$25,755.00	\$2,170.68	\$6,488.85	\$19,266.15	\$19,536.11	(\$269.96)	-1.05%
201.160.2580.0250.00.000	Workers Compensation	\$124.00	\$10.85	\$32.44	\$91.56	\$97.95	(\$6.39)	-5.15%
201.160.2580.0260.00.000	Health Insurance	\$3,176.00	\$53.70	\$161.08	\$3,014.92	\$483.30	\$2,531.62	79.71%
201.160.2600.0114.00.000	HS/Gym Custodians	\$64,680.00	\$5,349.70	\$10,720.03	\$53,959.97	\$57,232.96	(\$3,272.99)	-5.06%
201.160.2600.0126.00.000	Custodians Substitutes/Summer	\$11,035.00	\$331.60	\$776.50	\$10,258.50	\$0.00	\$10,258.50	92.96%
201.160.2600.0136.00.000	Custodians Overtime	\$2,000.00	\$652.55	\$776.18	\$1,223.82	\$0.00	\$1,223.82	61.19%
201.160.2600.0250.00.000	Workers Compensation	\$5,307.00	\$395.79	\$779.14	\$4,527.86	\$3,566.45	\$961.41	18.12%
201.160.2600.0260.00.000	Health Insurance	\$15,876.00	\$1,622.24	\$3,386.24	\$12,489.76	\$15,225.25	(\$2,735.49)	-17.23%
201.160.2610.0114.00.000	Maintenance Supervisor	\$27,840.00	\$2,319.98	\$6,959.95	\$20,880.05	\$20,879.82	\$0.23	0.00%
201.160.2610.0250.00.000	Workers Compensation	\$1,727.00	\$150.80	\$452.40	\$1,274.60	\$1,357.20	(\$82.60)	-4.78%
201.160.2610.0260.00.000	Health Insurance	\$3,493.00	\$291.06	\$873.18	\$2,619.82	\$2,619.54	\$0.28	0.01%
	PROGRAM: DISTRICT-WIDE - 160	\$256,766.20	\$19,451.49	\$48,469.61	\$208,296.59	\$181,566.18	\$26,730.41	10.41%
201.280.1000.0112.00.000	HS Sped Teacher	\$117,668.00	\$9,805.66	\$9,805.66	\$107,862.34	\$107,862.34	\$0.00	0.00%
201.280.1000.0115.00.000	SPED secretary	\$4,306.00	\$340.53	\$340.53	\$3,965.47	\$4,009.35	(\$43.88)	-1.02%
201.280.1000.0117.00.000	HS Sped Paraprofessionals	\$64,399.00	\$915.40	\$915.40	\$63,483.60	\$39,887.02	\$23,596.58	36.64%
201.280.1000.0127.00.000	Paraprofessional substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$547.38	(\$547.38)	0.00%
201.280.1000.0150.00.000	Sped Director Stipend	\$4,500.00	\$375.00	\$375.00	\$4,125.00	\$4,125.00	\$0.00	0.00%
201.280.1000.0180.00.000	Personal Day Payouts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
201.280.1000.0250.00.000	Workers Compensation	\$620.00	\$57.00	\$57.00	\$563.00	\$601.90	(\$38.90)	-6.27%
201.280.1000.0260.00.000	Health Insurance	\$43,395.00	\$3,341.61	\$3,341.61	\$40,053.39	\$19,924.13	\$20,129.26	46.39%
201.280.6200.0920.00.000	Resource Transfer Coop	\$0.00	\$2,124.24	\$2,124.24	(\$2,124.24)	\$0.00	(\$2,124.24)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$238,888.00	\$16,959.44	\$16,959.44	\$221,928.56	\$176,957.12	\$44,971.44	18.83%
201.365.1000.0582.00.000	Salish Conference Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
201.365.1000.0610.00.000	IEFA Supplies	\$2,423.03	\$0.00	\$0.00	\$2,423.03	\$0.00	\$2,423.03	100.00%
	PROGRAM: Indian Education OTO - 365	\$3,423.03	\$0.00	\$0.00	\$3,423.03	\$0.00	\$3,423.03	100.00%
201.392.1170.0112.00.000	Business Ed Salary	\$32,015.00	\$2,667.90	\$2,667.90	\$29,347.10	\$29,346.88	\$0.22	0.00%
201.392.1170.0250.00.000	Workers Compensation	\$248.00	\$13.34	\$13.34	\$234.66	\$165.91	\$68.75	27.72%
201.392.1170.0260.00.000	Health Insurance	\$4,763.00	\$0.00	\$0.00	\$4,763.00	\$1,168.88	\$3,594.12	75.46%
	PROGRAM: Business Ed - 392	\$37,026.00	\$2,681.24	\$2,681.24	\$34,344.76	\$30,681.67	\$3,663.09	9.89%

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Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.394.1370.0112.00.000	FCS Salary	\$42,687.00	\$3,532.20	\$3,532.20	\$39,154.80	\$38,854.20	\$300.60	0.70%
201.394.1370.0150.00.000	Stipends	\$3,319.00	\$0.00	\$0.00	\$3,319.00	\$0.00	\$3,319.00	100.00%
201.394.1370.0250.00.000	Workers Compensation	\$254.00	\$17.67	\$17.67	\$236.33	\$198.92	\$37.41	14.73%
201.394.1370.0260.00.000	Health Insurance	\$8,891.00	\$1,284.60	\$1,284.60	\$7,606.40	\$7,950.78	(\$344.38)	-3.87%
	PROGRAM: Home Economics - 394	\$55,151.00	\$4,834.47	\$4,834.47	\$50,316.53	\$47,003.90	\$3,312.63	6.01%
201.395.1410.0112.00.000	Industrial Arts Salary	\$16,389.00	\$1,365.72	\$1,365.72	\$15,023.28	\$15,022.93	\$0.35	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$151.00	\$6.83	\$6.83	\$144.17	\$140.47	\$3.70	2.45%
201.395.1410.0260.00.000	Health Insurance	\$2,330.00	\$111.98	\$111.98	\$2,218.02	\$2,016.88	\$201.14	8.63%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$2,300.00	\$122.76	\$122.76	\$2,177.24	\$2,177.24	\$0.00	0.00%
	PROGRAM: Industrial Arts & Technology - 395	\$21,170.00	\$1,607.29	\$1,607.29	\$19,562.71	\$19,357.52	\$205.19	0.97%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$370.00	\$4,130.00	91.78%
201.710.3400.0150.00.000	Club Advisor Stipends	\$9,745.00	\$0.00	\$0.00	\$9,745.00	\$12,993.00	(\$3,248.00)	-33.33%
201.710.3400.0250.00.000	Workers Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$24.05	\$175.95	87.98%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$14,445.00	\$0.00	\$0.00	\$14,445.00	\$13,387.05	\$1,057.95	7.32%
201.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$75,000.00	\$350.00	\$350.00	\$74,650.00	\$85,686.52	(\$11,036.52)	-14.72%
201.720.3500.0150.01.000	Activity Workers	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
201.720.3500.0150.02.000	Weight Room Attendant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$1.70	\$1.70	\$898.30	\$1.78	\$896.52	99.61%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$103,900.00	\$351.70	\$351.70	\$103,548.30	\$85,688.30	\$17,860.00	17.19%
201.910.3100.0630.00.000	FOOD	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUND: GENERAL - 201	\$1,429,332.23	\$102,700.69	\$133,704.54	\$1,295,627.69	\$1,126,805.58	\$168,822.11	11.81%
210.100.2700.0111.00.000	Administrative Salaries	\$19,856.00	\$2,036.17	\$3,929.79	\$15,926.21	\$18,325.53	(\$2,399.32)	-12.08%
210.100.2700.0115.00.000	Classified Salaries	\$4,800.00	\$334.74	\$334.74	\$4,465.26	\$4,456.93	\$8.33	0.17%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,700.00	\$737.19	\$737.19	\$24,962.81	\$25,603.29	(\$640.48)	-2.49%
210.100.2700.0120.00.000	Substitute Salaries	\$3,500.00	\$17.32	\$17.32	\$3,482.68	\$0.00	\$3,482.68	99.51%
210.100.2700.0250.00.000	Workers Compensation	\$2,500.00	\$54.79	\$64.27	\$2,435.73	\$1,274.29	\$1,161.44	46.46%
210.100.2700.0260.00.000	Health Insurance	\$3,396.00	\$338.80	\$550.20	\$2,845.80	\$2,658.44	\$187.36	5.52%
210.100.2700.0300.00.000	Drug Testing Consortium fee	\$500.00	\$29.13	\$52.00	\$448.00	\$0.00	\$448.00	89.60%
210.100.2700.0330.00.000	Physicals	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
210.100.2700.0440.00.000	Repair and Maintenance	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$13,735.26	\$11,764.74	46.14%
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
210.100.2700.0520.00.000	Liability Insurance	\$5,433.00	\$0.00	\$5,432.24	\$0.76	\$0.00	\$0.76	0.01%
210.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$450.00	\$0.00	\$1,574.14	(\$1,124.14)	\$0.00	(\$1,124.14)	-249.81%
210.100.2700.0610.00.000	Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$125.55	\$1,374.45	91.63%
210.100.2700.0624.00.000	Fuel	\$7,500.00	\$296.90	\$296.90	\$7,203.10	\$6,670.60	\$532.50	7.10%
210.100.2700.0660.00.000	Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$150.00	\$0.00	\$67.50	\$82.50	\$0.00	\$82.50	55.00%
210.100.2710.0119.00.000	Transportation Director	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
210.100.2710.0250.00.000	Workers Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$106,700.00	\$3,845.04	\$13,056.29	\$93,643.71	\$72,849.89	\$20,793.82	19.49%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
210.150.2700.0412.00.000	ELECTRICITY	\$1,200.00	\$8.10	\$16.20	\$1,183.80	\$898.80	\$285.00	23.75%
	PROGRAM: SECONDARY - 150	\$1,200.00	\$8.10	\$16.20	\$1,183.80	\$898.80	\$285.00	23.75%
	FUND: TRANSPORTATION - 210	\$107,900.00	\$3,853.14	\$13,072.49	\$94,827.51	\$73,748.69	\$21,078.82	19.54%
211.100.2700.0740.00.000	Bus Replacement	\$266,615.18	\$0.00	\$0.00	\$266,615.18	\$0.00	\$266,615.18	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$266,615.18	\$0.00	\$0.00	\$266,615.18	\$0.00	\$266,615.18	100.00%
	FUND: BUS DEPRECIATION - 211	\$266,615.18	\$0.00	\$0.00	\$266,615.18	\$0.00	\$266,615.18	100.00%
213.160.1670.0562.00.000	Tuition Fees to Detention Faci	\$0.00	\$2,900.00	\$2,900.00	(\$2,900.00)	\$0.00	(\$2,900.00)	0.00%
213.160.1670.0564.00.000	Tuition to Treatment Facility	\$0.00	\$0.00	\$349.98	(\$349.98)	\$0.00	(\$349.98)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$2,900.00	\$3,249.98	(\$3,249.98)	\$0.00	(\$3,249.98)	0.00%
	FUND: TUITION - 213	\$0.00	\$2,900.00	\$3,249.98	(\$3,249.98)	\$0.00	(\$3,249.98)	0.00%
214.100.2700.0210.00.000	Social Security	\$4,100.00	\$229.76	\$369.76	\$3,730.24	\$2,836.62	\$893.62	21.80%
214.100.2700.0220.00.000	Teachers Retirement	\$1,900.00	\$183.96	\$283.40	\$1,616.60	\$2,011.10	(\$394.50)	-20.76%
214.100.2700.0230.00.000	PERS	\$2,400.00	\$93.44	\$167.68	\$2,232.32	\$1,115.95	\$1,116.37	46.52%
214.100.2700.0240.00.000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.14	\$199.86	99.93%
214.100.2710.0210.00.000	Social Security	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%
214.100.2710.0220.00.000	Teachers Retirement	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
214.100.2710.0240.00.000	Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$8,960.00	\$507.16	\$820.84	\$8,139.16	\$5,963.81	\$2,175.35	24.28%
214.150.1000.0210.00.000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$163.43	(\$163.43)	0.00%
214.150.1000.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$202.31	(\$202.31)	0.00%
214.150.1000.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	(\$0.07)	0.00%
214.150.1140.0210.00.000	Social Security	\$2,455.00	\$199.45	\$199.45	\$2,255.55	\$2,241.65	\$13.90	0.57%
214.150.1140.0220.00.000	Teachers Retirement	\$3,034.00	\$246.91	\$246.91	\$2,787.09	\$2,774.82	\$12.27	0.40%
214.150.1140.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.08	\$99.92	99.92%
214.150.1240.0210.00.000	Social Security	\$6,025.00	\$458.02	\$458.02	\$5,566.98	\$4,680.50	\$886.48	14.71%
214.150.1240.0220.00.000	Teachers Retirement	\$7,350.00	\$598.44	\$598.44	\$6,751.56	\$6,139.33	\$612.23	8.33%
214.150.1240.0240.00.000	Unemployment Compensation	\$225.00	\$0.00	\$0.00	\$225.00	\$0.20	\$224.80	99.91%
214.150.1270.0210.00.000	Social Security	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
214.150.1270.0220.00.000	Teachers Retirement	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	100.00%
214.150.1270.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
214.150.1340.0210.00.000	Social Security	\$5,025.00	\$446.34	\$446.34	\$4,578.66	\$4,948.01	(\$369.35)	-7.35%
214.150.1340.0220.00.000	Teachers Retirement	\$6,650.00	\$576.21	\$576.21	\$6,073.79	\$6,338.31	(\$264.52)	-3.98%
214.150.1340.0240.00.000	Unemployment Compensation	\$225.00	\$0.00	\$0.00	\$225.00	\$0.19	\$224.81	99.92%
214.150.1440.0210.00.000	Social Security	\$2,600.00	\$444.98	\$444.98	\$2,155.02	\$2,717.48	(\$562.46)	-21.63%
214.150.1440.0220.00.000	Teachers Retirement	\$3,376.00	\$551.85	\$551.85	\$2,824.15	\$3,365.05	(\$540.90)	-16.02%
214.150.1440.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.18	\$149.82	99.88%
214.150.1470.0210.00.000	Social Security	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$3,025.00	100.00%
214.150.1470.0220.00.000	Teachers Retirement	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%
214.150.1470.0240.00.000	Unemployment Compensation	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	100.00%
214.150.1510.0210.00.000	Social Security	\$10,000.00	\$415.35	\$415.35	\$9,584.65	\$7,193.10	\$2,391.55	23.92%
214.150.1510.0220.00.000	Teachers Retirement	\$12,000.00	\$547.62	\$547.62	\$11,452.38	\$9,341.71	\$2,110.67	17.59%
214.150.1510.0240.00.000	Unemployment Compensation	\$350.00	\$0.00	\$0.00	\$350.00	\$0.18	\$349.82	99.95%
214.150.1570.0210.00.000	Social Security	\$3,800.00	\$366.21	\$366.21	\$3,433.79	\$3,515.61	(\$81.82)	-2.15%
214.150.1570.0220.00.000	Teachers Retirement	\$4,710.00	\$455.71	\$455.71	\$4,254.29	\$4,374.81	(\$120.52)	-2.56%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
214.150.1570.0240.00.000	Unemployment Compensation	\$160.00	\$0.00	\$0.00	\$160.00	\$0.15	\$159.85	99.91%
214.150.2122.0210.00.000	Social Security	\$3,165.00	\$288.64	\$439.80	\$2,725.20	\$2,724.05	\$1.15	0.04%
214.150.2122.0220.00.000	Teachers Retirement	\$3,915.00	\$357.32	\$544.44	\$3,370.56	\$3,372.12	(\$1.56)	-0.04%
214.150.2122.0240.00.000	Unemployment Compensation	\$120.00	\$0.00	\$0.00	\$120.00	\$0.09	\$119.91	99.93%
214.150.2220.0210.00.000	Social Security	\$1,541.00	\$158.74	\$158.74	\$1,382.26	\$1,445.90	(\$63.64)	-4.13%
214.150.2220.0220.00.000	Teachers Retirement	\$2,025.00	\$196.51	\$196.51	\$1,828.49	\$1,880.81	(\$52.32)	-2.58%
214.150.2220.0240.00.000	Unemployment Compensation	\$65.00	\$0.00	\$0.00	\$65.00	\$0.06	\$64.94	99.91%
214.150.2410.0210.00.000	Social Security	\$7,990.00	\$704.33	\$704.33	\$7,285.67	\$7,234.88	\$50.79	0.64%
214.150.2410.0220.00.000	Teachers Retirement	\$6,120.00	\$611.79	\$611.79	\$5,508.21	\$5,506.11	\$2.10	0.03%
214.150.2410.0230.00.000	PERS	\$3,700.00	\$265.12	\$265.12	\$3,434.88	\$3,384.47	\$50.41	1.36%
214.150.2410.0240.00.000	Unemployment Compensation	\$325.00	\$0.00	\$0.00	\$325.00	\$0.33	\$324.67	99.90%
	PROGRAM: SECONDARY - 150	\$104,076.00	\$7,889.54	\$8,227.82	\$95,848.18	\$83,545.99	\$12,302.19	11.82%
214.160.1000.0210.00.000	Social Security	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$125.46	\$13,678.54	99.09%
214.160.1000.0220.00.000	Teachers Retirement	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$113.64	\$5,886.36	98.11%
214.160.1000.0240.00.000	Unemployment Compensation	\$165.00	\$0.00	\$0.00	\$165.00	\$0.04	\$164.96	99.98%
214.160.2321.0210.00.000	Social Security	\$3,460.00	\$202.54	\$607.61	\$2,852.39	\$1,841.18	\$1,011.21	29.23%
214.160.2321.0220.00.000	Teachers Retirement	\$4,180.00	\$250.72	\$752.16	\$3,427.84	\$2,279.20	\$1,148.64	27.48%
214.160.2321.0240.00.000	Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$110.00	\$0.08	\$109.92	99.93%
214.160.2510.0210.00.000	Social Security	\$2,781.00	\$202.41	\$528.84	\$2,252.16	\$2,202.71	\$49.45	1.78%
214.160.2510.0230.00.000	PERS	\$3,335.00	\$248.32	\$646.27	\$2,688.73	\$2,641.82	\$46.91	1.41%
214.160.2510.0240.00.000	Unemployment Compensation	\$105.00	\$0.00	\$0.00	\$105.00	\$0.10	\$104.90	99.90%
214.160.2580.0210.00.000	Social Security	\$1,991.00	\$162.72	\$493.09	\$1,497.91	\$1,491.12	\$6.79	0.34%
214.160.2580.0230.00.000	PERS	\$2,291.00	\$191.02	\$571.01	\$1,719.99	\$1,719.18	\$0.81	0.04%
214.160.2580.0240.00.000	Unemployment Compensation	\$81.00	\$0.00	\$0.00	\$81.00	\$0.07	\$80.93	99.91%
214.160.2600.0210.00.000	Social Security	\$4,635.00	\$452.42	\$876.27	\$3,758.73	\$3,898.80	(\$140.07)	-3.02%
214.160.2600.0230.00.000	PERS	\$5,800.00	\$562.54	\$1,085.17	\$4,714.83	\$4,877.55	(\$162.72)	-2.81%
214.160.2600.0240.00.000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.21	\$199.79	99.90%
214.160.2610.0210.00.000	Social Security	\$2,215.00	\$187.70	\$556.14	\$1,658.86	\$1,657.98	\$0.88	0.04%
214.160.2610.0230.00.000	PERS	\$2,600.00	\$220.54	\$653.60	\$1,946.40	\$1,948.77	(\$2.37)	-0.09%
214.160.2610.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.07	\$99.93	99.93%
	PROGRAM: DISTRICT-WIDE - 160	\$53,853.00	\$2,680.93	\$6,770.16	\$47,082.84	\$24,797.98	\$22,284.86	41.38%
214.280.1000.0210.00.000	Social Security	\$13,550.00	\$795.84	\$795.84	\$12,754.16	\$11,324.24	\$1,429.92	10.55%
214.280.1000.0220.00.000	Teachers Retirement	\$17,800.00	\$1,050.79	\$1,050.79	\$16,749.21	\$14,877.80	\$1,871.41	10.51%
214.280.1000.0230.00.000	PERS	\$0.00	\$29.97	\$29.97	(\$29.97)	\$36.02	(\$65.99)	0.00%
214.280.1000.0240.00.000	Unemployment Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$0.46	\$499.54	99.91%
214.280.6200.0920.00.000	RTOSD	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$38,350.00	\$1,876.60	\$1,876.60	\$36,473.40	\$26,238.52	\$10,234.88	26.69%
214.392.1170.0210.00.000	Social Security	\$2,700.00	\$204.10	\$204.10	\$2,495.90	\$2,433.08	\$62.82	2.33%
214.392.1170.0220.00.000	Teachers Retirement	\$3,500.00	\$252.65	\$252.65	\$3,247.35	\$3,136.45	\$110.90	3.17%
214.392.1170.0240.00.000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.08	\$199.92	99.96%
	PROGRAM: Business Ed - 392	\$6,400.00	\$456.75	\$456.75	\$5,943.25	\$5,569.61	\$373.64	5.84%
214.394.1170.0210.00.000	Social Security	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
214.394.1170.0220.00.000	Teachers Retirement	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
214.394.1170.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
214.394.1370.0210.00.000	Social Security	\$3,320.00	\$270.21	\$270.21	\$3,049.79	\$3,036.61	\$13.18	0.40%
214.394.1370.0220.00.000	Teachers Retirement	\$4,110.00	\$334.50	\$334.50	\$3,775.50	\$3,759.10	\$16.40	0.40%
214.394.1370.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.11	\$149.89	99.93%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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: Home Economics - 394	\$14,930.00	\$604.71	\$604.71	\$14,325.29	\$6,795.82	\$7,529.47	50.43%
214.395.1410.0210.00.000	Social Security	\$2,451.00	\$104.48	\$104.48	\$2,346.52	\$2,146.48	\$200.04	8.16%
214.395.1410.0220.00.000	Teachers Retirement	\$3,035.00	\$129.33	\$129.33	\$2,905.67	\$2,657.23	\$248.44	8.19%
214.395.1410.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.04	\$99.96	99.96%
	PROGRAM: Industrial Arts & Technology - 395	\$5,586.00	\$233.81	\$233.81	\$5,352.19	\$4,803.75	\$548.44	9.82%
214.710.3400.0210.00.000	Social Security	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$28.31	\$1,171.69	97.64%
214.710.3400.0220.00.000	Teachers Retirement	\$1,235.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$1,235.00	100.00%
214.710.3400.0230.00.000	PERS	\$200.00	\$0.00	\$0.00	\$200.00	\$32.56	\$167.44	83.72%
214.710.3400.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.01	\$49.99	99.98%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$60.88	\$2,624.12	97.73%
214.720.3500.0210.00.000	Social Security	\$8,500.00	\$44.22	\$44.22	\$8,455.78	\$131.12	\$8,324.66	97.94%
214.720.3500.0220.00.000	Teachers Retirement	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
214.720.3500.0230.00.000	PERS	\$750.00	\$54.55	\$54.55	\$695.45	\$146.07	\$549.38	73.25%
214.720.3500.0240.00.000	Unemployment Compensation	\$310.00	\$0.00	\$0.00	\$310.00	\$0.06	\$309.94	99.98%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$15,160.00	\$98.77	\$98.77	\$15,061.23	\$277.25	\$14,783.98	97.52%
	FUND: RETIREMENT - 214	\$250,000.00	\$14,348.27	\$19,089.46	\$230,910.54	\$158,053.61	\$72,856.93	29.14%
215.105.1000.0610.00.186	HP Readiness Supplies	\$600.17	\$0.00	\$0.00	\$600.17	\$0.00	\$600.17	100.00%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$600.17	\$0.00	\$0.00	\$600.17	\$0.00	\$600.17	100.00%
215.107.1000.0610.00.207	HS English Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
215.107.1000.0640.00.207	HS English Books	\$4,207.84	\$0.00	\$0.00	\$4,207.84	\$0.00	\$4,207.84	100.00%
	PROGRAM: FVCC - 107	\$9,207.84	\$0.00	\$0.00	\$9,207.84	\$0.00	\$9,207.84	100.00%
215.108.1000.0610.00.407	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	\$749.09	\$0.00	\$0.00	\$749.09	\$0.00	\$749.09	100.00%
	PROGRAM: Local Donations - 108	\$3,204.09	\$0.00	\$0.00	\$3,204.09	\$0.00	\$3,204.09	100.00%
215.109.1000.0320.00.237	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%
215.111.1000.0610.00.417	Supplies	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	100.00%
215.113.1000.0330.00.027	Professional Artwork Fee	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$6,666.67	100.00%
215.113.1000.0610.00.027	HS Headwaters Community Day Su	\$1,833.33	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,833.33	100.00%
215.113.1670.0610.00.025	HS Headwaters Supplies	\$1,701.44	\$0.00	\$0.00	\$1,701.44	\$0.00	\$1,701.44	100.00%
215.113.2316.0610.00.025	Staff appreciation	\$0.00	\$1,114.00	\$1,114.00	(\$1,114.00)	\$0.00	(\$1,114.00)	0.00%
	PROGRAM: Get'em Outside Grant - 113	\$10,201.44	\$1,114.00	\$1,114.00	\$9,087.44	\$0.00	\$9,087.44	89.08%
215.280.1000.0610.00.296	SPED fundraiser 2026	\$0.00	\$0.00	\$790.91	(\$790.91)	\$0.00	(\$790.91)	0.00%
215.280.1000.0610.00.297	SPED supplies (fundraiser)	\$8,006.64	\$0.00	\$0.00	\$8,006.64	\$0.00	\$8,006.64	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$8,006.64	\$0.00	\$790.91	\$7,215.73	\$0.00	\$7,215.73	90.12%
215.325.1000.0152.00.246	MTDA Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.97	(\$4,548.97)	0.00%
	PROGRAM: Montana Digital Academy - 325	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.97	(\$4,548.97)	0.00%
215.329.1000.0150.00.196	Staff Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	(\$525.00)	0.00%

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Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
215.329.1000.0150.00.197	Grant Coord Stipend	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
215.329.1000.0210.00.197	Social Security	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
215.329.1000.0220.00.197	Teachers Retirement	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
215.329.1000.0240.00.197	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0250.00.197	Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0610.00.197	JMG Supplies	\$5,191.87	\$76.76	\$76.76	\$5,115.11	\$128.29	\$4,986.82	96.05%
215.329.1000.0610.00.307	Vape Detectors/Posters/Flyers	\$2,520.43	\$0.00	\$0.00	\$2,520.43	\$0.00	\$2,520.43	100.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,032.30	\$76.76	\$76.76	\$8,955.54	\$653.29	\$8,302.25	91.92%
215.392.1170.0610.00.427	Business Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
215.392.1170.0682.00.427	Business Technology	\$3,115.00	\$233.10	\$233.10	\$2,881.90	\$0.00	\$2,881.90	92.52%
	PROGRAM: Business Ed - 392	\$3,115.00	\$233.10	\$233.10	\$2,881.90	\$300.00	\$2,581.90	82.89%
215.393.1310.0610.00.427	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%
215.394.1370.0610.00.427	FCS Supplies	\$0.00	\$485.00	\$485.00	(\$485.00)	\$27.25	(\$512.25)	0.00%
	PROGRAM: Home Economics - 394	\$0.00	\$485.00	\$485.00	(\$485.00)	\$27.25	(\$512.25)	0.00%
215.395.1410.0610.00.427	IA Supplies	\$152.65	\$21.85	\$21.85	\$130.80	\$1,514.86	(\$1,384.06)	-906.69%
	PROGRAM: Industrial Arts & Technology - 395	\$152.65	\$21.85	\$21.85	\$130.80	\$1,514.86	(\$1,384.06)	-906.69%
215.437.1000.0112.00.277	Teacher SRS	\$4,490.00	\$0.00	\$0.00	\$4,490.00	\$0.00	\$4,490.00	100.00%
215.437.1000.0210.00.277	Social Security	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
215.437.1000.0220.00.277	Teachers Retirement	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
215.437.1000.0240.00.277	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.437.1000.0250.00.277	Workers Compensation	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
215.437.1000.0260.00.277	Health Insurance	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	100.00%
	PROGRAM: Small Rural Schools - 437	\$5,477.00	\$0.00	\$0.00	\$5,477.00	\$0.00	\$5,477.00	100.00%
215.451.1170.0682.00.327	Computers (towers and monitors)	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
215.451.1370.0150.00.327	Perkins Grant Stipend	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
215.451.1370.0210.00.327	Social Security	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
215.451.1370.0220.00.327	Teachers Retirement	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
215.451.1370.0240.00.327	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.451.1370.0250.00.327	Workers Compensation	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
215.451.1370.0582.00.327	FCS Travel	\$1,350.00	\$75.00	\$75.00	\$1,275.00	\$0.00	\$1,275.00	94.44%
215.451.1370.0610.00.327	FCS Supplies	\$4,144.00	\$4,206.37	\$4,206.37	(\$62.37)	\$2,966.00	(\$3,028.37)	-73.08%
215.451.1370.0880.00.327	FCCLA polos and dues	\$850.00	\$145.00	\$145.00	\$705.00	\$240.00	\$465.00	54.71%
	PROGRAM: Carl Perkins Basic Grant - 451	\$13,244.00	\$4,426.37	\$4,426.37	\$8,817.63	\$3,206.00	\$5,611.63	42.37%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$83,122.27	\$6,357.08	\$7,147.99	\$75,974.28	\$10,250.37	\$65,723.91	79.07%
217.610.1000.0112.00.000	Adult Education Instructors	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
217.610.1000.0250.00.000	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
217.610.1000.0581.00.000	CPR/First Aid Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	0.00%
217.610.1000.0610.00.000	Supplies	\$3,603.42	\$0.00	\$0.00	\$3,603.42	\$0.00	\$3,603.42	100.00%
	PROGRAM: COMMUNITY CLASSES - 610	\$7,703.42	\$0.00	\$0.00	\$7,703.42	\$42.00	\$7,661.42	99.45%
	FUND: ADULT EDUCATION - 217	\$7,703.42	\$0.00	\$0.00	\$7,703.42	\$42.00	\$7,661.42	99.45%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
218.100.1000.0112.00.000	Drivers Ed Instructor	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,972.00	\$28.00	0.56%
218.100.1000.0250.00.000	Workers Compensation	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
218.100.1000.0440.00.000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
218.100.1000.0582.00.000	Travel - Professional Dev.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
218.100.1000.0624.00.000	Fuel	\$660.00	\$93.11	\$93.11	\$566.89	\$506.89	\$60.00	9.09%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,182.00	\$93.11	\$93.11	\$7,088.89	\$5,478.89	\$1,610.00	22.42%
	FUND: TRAFFIC EDUCATION - 218	\$7,182.00	\$93.11	\$93.11	\$7,088.89	\$5,478.89	\$1,610.00	22.42%
220.100.2600.0421.00.000	Water/Sewer Taxes	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
220.100.2600.0440.00.000	Repair and Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
220.100.2600.0610.00.000	Supplies	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,990.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$7,990.00	100.00%
220.160.2610.0114.00.000	Maintenance Supervisor	\$1,688.00	\$140.60	\$421.81	\$1,266.19	\$1,265.40	\$0.79	0.05%
220.160.2610.0250.00.000	Workers Compensation	\$110.00	\$9.14	\$27.41	\$82.59	\$82.26	\$0.33	0.30%
220.160.2610.0260.00.000	Health Insurance	\$212.00	\$17.64	\$52.93	\$159.07	\$158.76	\$0.31	0.15%
	PROGRAM: DISTRICT-WIDE - 160	\$2,010.00	\$167.38	\$502.15	\$1,507.85	\$1,506.42	\$1.43	0.07%
	FUND: Rental/Lease Fund - 220	\$10,000.00	\$167.38	\$502.15	\$9,497.85	\$1,506.42	\$7,991.43	79.91%
221.160.1670.0160.00.000	Para Sicke Leave Payout	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
221.160.1670.0170.00.000	Para Vacation Leave Payout	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
221.160.2600.0160.00.000	Custodian Sick Leave Payout	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
221.160.2600.0170.00.000	Custodian Vacation Leave Payout	\$4,298.42	\$0.00	\$0.00	\$4,298.42	\$0.00	\$4,298.42	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$13,298.42	\$0.00	\$0.00	\$13,298.42	\$0.00	\$13,298.42	100.00%
	FUND: SICK LEAVE RESERVE - 221	\$13,298.42	\$0.00	\$0.00	\$13,298.42	\$0.00	\$13,298.42	100.00%
226.150.1000.0561.00.000	Tuition to MTDA and Imagine Le	\$15,000.00	\$1,874.00	\$1,874.00	\$13,126.00	\$0.00	\$13,126.00	87.51%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$421.94	\$573.08	\$7,426.92	\$584.86	\$6,842.06	85.53%
226.150.1000.0660.00.000	New Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
226.150.1140.0610.00.000	HS Art Supplies	\$2,000.00	\$423.16	\$423.16	\$1,576.84	\$423.16	\$1,153.68	57.68%
226.150.1340.0610.00.000	P.E. Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.150.1510.0610.00.000	HS Science Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.150.1570.0682.00.000	Online subscriptions - Governm	\$750.00	\$44.00	\$84.00	\$666.00	\$240.00	\$426.00	56.80%
226.150.2410.0250.00.000	Workers Compensation	\$0.00	\$0.45	\$0.45	(\$0.45)	\$4.06	(\$4.51)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	\$900.00	\$90.00	\$90.00	\$810.00	\$810.00	\$0.00	0.00%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	0.00%
226.150.2600.0412.00.000	ELECTRICITY	\$130,000.00	\$3,522.17	\$5,124.49	\$124,875.51	\$121,979.01	\$2,896.50	2.23%
226.150.2600.0421.00.000	WATER/SEWER	\$8,000.00	\$444.60	\$1,099.80	\$6,900.20	\$3,987.00	\$2,913.20	36.42%
226.150.2600.0431.00.000	Disposal Services	\$9,200.00	\$423.25	\$846.50	\$8,353.50	\$6,053.50	\$2,300.00	25.00%
	PROGRAM: SECONDARY - 150	\$182,870.00	\$7,243.57	\$10,635.48	\$172,234.52	\$134,081.59	\$38,152.93	20.86%
226.160.1000.0122.00.000	HS Teacher Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,640.00	\$13,360.00	89.07%
226.160.1000.0150.00.000	Stipends	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.1000.0160.00.000	HS Sick Leave Termination Pay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.1000.0170.00.000	HS Vacation Leave	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.1000.0180.00.000	Personal Day Payouts/Bonuses	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
226.160.1000.0180.01.000	HS Earned Lunches	\$0.00	\$298.95	\$516.22	(\$516.22)	\$0.00	(\$516.22)	0.00%
226.160.1000.0250.00.000	Workers Compensation	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$15.51	\$2,484.49	99.38%
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%
226.160.1000.0550.00.000	HS Printing/Copier	\$5,800.00	\$15.99	\$433.91	\$5,366.09	\$3,138.13	\$2,227.96	38.41%
226.160.1000.0582.00.000	HS Staff Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.160.1000.0610.00.000	MBI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	\$0.00	\$0.00	\$1.00	\$1,519.13	(\$1,518.13)	151813.00%
226.160.1000.0610.03.000	Annual Paper Order	\$2,000.00	\$0.00	\$1,500.84	\$499.16	\$0.00	\$499.16	24.96%
226.160.1000.0624.00.000	Employee Vehicle Gas	\$1,000.00	\$51.46	\$71.39	\$928.61	\$708.61	\$220.00	22.00%
226.160.1000.0640.00.000	HS Textbooks	\$5,000.00	\$42.80	\$42.80	\$4,957.20	\$171.39	\$4,785.81	95.72%
226.160.1000.0645.00.000	Online Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
226.160.1000.0810.00.000	HS Dues and Fees	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
226.160.2122.0531.00.000	School Home Coordinator phone	\$300.00	\$14.93	\$14.93	\$285.07	\$201.07	\$84.00	28.00%
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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
226.160.2210.0355.00.000	Computer Prof Services	\$2,000.00	\$0.00	\$1,949.69	\$50.31	\$0.00	\$50.31	2.52%
226.160.2210.0810.00.000	Technology Dues and Fees	\$100.00	\$0.00	\$88.50	\$11.50	\$0.00	\$11.50	11.50%
226.160.2220.0440.00.000	Library Repair and Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2220.0610.00.000	Library Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
226.160.2220.0640.00.000	Library Books	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	33.33%
226.160.2220.0682.00.000	Technology Related Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
226.160.2310.0582.00.000	Board Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.2310.0610.00.000	Board Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2310.0810.00.000	Board Dues and Fees	\$6,600.00	\$600.00	\$6,949.87	(\$349.87)	\$0.00	(\$349.87)	-5.30%
226.160.2313.0330.00.000	Legal Services	\$2,500.00	\$0.00	\$206.25	\$2,293.75	\$0.00	\$2,293.75	91.75%
226.160.2314.0300.00.000	Elections - County Treasurer	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
226.160.2315.0330.00.000	Audit Services	\$15,000.00	\$0.00	\$635.24	\$14,364.76	\$11,064.76	\$3,300.00	22.00%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$5.40	\$2,994.60	99.82%
226.160.2317.0330.00.000	Negotiations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2321.0250.00.000	Workers Compensation	\$0.00	\$0.00	(\$2.60)	\$2.60	\$2.08	\$0.52	0.00%
226.160.2321.0260.00.000	Health Insurance	\$0.00	\$0.00	\$1.28	(\$1.28)	\$12.08	(\$13.36)	0.00%
226.160.2321.0531.00.000	Superintendent Phone	\$270.00	\$22.50	\$67.50	\$202.50	\$202.50	\$0.00	0.00%
226.160.2321.0582.00.000	Superintendent Travel	\$1,200.00	\$225.00	\$225.00	\$975.00	\$0.00	\$975.00	81.25%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$264.70	\$264.70	\$235.30	\$90.00	\$145.30	29.06%
226.160.2321.0810.00.000	Superintendent Dues and Fees	\$300.00	\$12.00	\$237.00	\$63.00	\$0.00	\$63.00	21.00%
226.160.2500.0531.00.000	Telephone	\$3,500.00	\$200.96	\$602.88	\$2,897.12	\$2,097.12	\$800.00	22.86%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$703.52	\$703.52	\$2,296.48	\$1,246.48	\$1,050.00	35.00%
226.160.2510.0300.00.000	Professional Services Admin	\$1,200.00	\$0.00	\$47.32	\$1,152.68	\$0.00	\$1,152.68	96.06%
226.160.2510.0330.00.000	Inf Visions Software Support	\$8,000.00	\$468.00	\$8,307.05	(\$307.05)	\$398.57	(\$705.62)	-8.82%
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	\$300.00	\$14.93	\$14.93	\$285.07	\$201.07	\$84.00	28.00%
226.160.2510.0540.00.000	Advertising	\$300.00	\$2.76	\$17.00	\$283.00	\$0.00	\$283.00	94.33%
226.160.2510.0550.00.000	Printer/Copier	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
226.160.2510.0582.00.000	District Office Travel PD	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$15.00	\$1,985.00	99.25%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$612.11	\$635.58	\$1,864.42	\$97.95	\$1,766.47	70.66%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
226.160.2510.0660.00.000	Admin New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$0.00	\$285.00	\$715.00	\$0.00	\$715.00	71.50%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
226.160.2510.0800.00.000	Bank Fees	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
226.160.2510.0810.00.000	District Office Dues and Fees	\$350.00	\$0.00	\$268.20	\$81.80	\$0.00	\$81.80	23.37%
226.160.2600.0126.00.000	Substitutes/Summer Maintenance	\$0.00	\$58.73	\$58.73	(\$58.73)	\$275.14	(\$333.87)	0.00%
226.160.2600.0250.00.000	Workers Compensation	\$0.00	\$0.29	\$0.29	(\$0.29)	\$1.41	(\$1.70)	0.00%
226.160.2600.0582.00.000	Custodian Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2600.0610.00.000	Custodial Supplies	\$7,000.00	\$2,116.47	\$2,545.76	\$4,454.24	\$1,767.06	\$2,687.18	38.39%
226.160.2600.0624.00.000	Propane	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,670.00	\$330.00	5.50%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
226.160.2610.0114.00.000	Maintenance Salaries	\$0.00	\$45.54	\$45.54	(\$45.54)	\$224.48	(\$270.02)	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$0.00	\$2.96	\$2.96	(\$2.96)	\$0.00	(\$2.96)	0.00%
226.160.2610.0300.00.000	Professional Services	\$15,000.00	\$822.65	\$7,636.73	\$7,363.27	\$2,481.72	\$4,881.55	32.54%
226.160.2610.0440.00.000	Repair and Maintenance	\$2,000.00	\$361.00	\$806.15	\$1,193.85	\$240.00	\$953.85	47.69%
226.160.2610.0610.00.000	Maintenance Supplies	\$3,000.00	\$44.04	\$282.54	\$2,717.46	\$2,120.66	\$596.80	19.89%
226.160.2610.0624.00.000	Maintenance Gas	\$750.00	\$67.28	\$145.69	\$604.31	\$604.31	\$0.00	0.00%
226.160.2610.0660.00.000	Maintenance Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2610.0810.00.000	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	\$36,679.00	\$0.00	\$36,678.16	\$0.84	\$0.00	\$0.84	0.00%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$5,000.00	\$0.00	\$108.00	\$4,892.00	\$0.00	\$4,892.00	97.84%
226.160.2740.0514.00.000	student/parent transportation	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.160.2740.0610.00.000	District Vehicle repair suppl	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.2740.0624.00.000	Fuel Activity bus and vans	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$800.00	40.00%
	PROGRAM: DISTRICT-WIDE - 160	\$248,501.00	\$7,069.57	\$72,394.55	\$176,106.45	\$41,011.63	\$135,094.82	54.36%
226.280.1000.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$225.54	(\$225.54)	0.00%
226.280.1000.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.08	(\$8,900.08)	0.00%
226.280.1000.0540.00.000	Advertising	\$100.00	\$0.00	\$34.80	\$65.20	\$0.00	\$65.20	65.20%
226.280.1000.0610.00.000	SPED Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.280.1000.0640.00.000	SPED Textbooks	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
226.280.1000.0660.00.000	SPED Equipment	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
226.280.1000.0682.00.000	Technology Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$3,100.00	\$0.00	\$34.80	\$3,065.20	\$9,125.62	(\$6,060.42)	-195.50%
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%
226.392.1170.0682.00.000	Technology related supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	PROGRAM: Business Ed - 392	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	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	\$1,200.00	\$6.50	\$6.50	\$1,193.50	\$219.26	\$974.24	81.19%
226.394.1370.0640.00.000	FCS Textbooks	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	PROGRAM: Home Economics - 394	\$1,800.00	\$6.50	\$6.50	\$1,793.50	\$219.26	\$1,574.24	87.46%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	PROGRAM: Industrial Arts & Technology - 395	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,000.00	\$800.00	44.44%
226.710.3400.0624.00.000	Bus Trip Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$0.00	\$270.00	\$270.00	(\$270.00)	\$1,400.00	(\$1,670.00)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
226.720.3500.0250.00.000	Workers Compensation	\$0.00	\$17.55	\$17.55	(\$17.55)	\$90.99	(\$108.54)	0.00%
226.720.3500.0300.00.000	Gym Floor Recoating	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
226.720.3500.0330.00.000	Trainer/Ambulance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
226.720.3500.0582.00.000	HS Athletics Travel - meals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$1,396.99	\$1,974.93	\$13,025.07	\$4,219.99	\$8,805.08	58.70%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.720.3500.0610.02.000	Football Helmet Reconditioning	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
226.720.3500.0610.03.000	Football Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.04.000	Volleyball Program	\$1,000.00	\$327.33	\$327.33	\$672.67	\$395.25	\$277.42	27.74%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.10.000	Softball Program (COOP)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.720.3500.0610.11.000	Baseball Program (COOP)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.720.3500.0610.12.000	Track Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0624.00.000	Trip Bus Fuel	\$5,600.00	\$149.93	\$149.93	\$5,450.07	\$5,450.07	\$0.00	0.00%
226.720.3500.0660.00.000	HS Athletics Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$600.00	\$3,400.00	85.00%
226.720.3500.0682.00.000	Technology Supplies	\$1,000.00	\$0.00	\$135.00	\$865.00	\$0.00	\$865.00	86.50%
226.720.3500.0810.00.000	Dues and Fees	\$3,500.00	\$100.00	\$3,558.84	(\$58.84)	\$873.60	(\$932.44)	-26.64%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$66,600.00	\$2,261.80	\$6,433.58	\$60,166.42	\$18,029.90	\$42,136.52	63.27%
	FUND: P.L.81-874 IMPACT AID HIG - 226	\$507,071.00	\$16,581.44	\$89,504.91	\$417,566.09	\$204,468.00	\$213,098.09	42.03%
228.160.2210.0455.00.000	Technology Repair and Maint	\$5,000.00	\$1,058.89	\$1,757.35	\$3,242.65	\$0.00	\$3,242.65	64.85%
228.160.2210.0455.00.101	Tech One to One Device Repair	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
228.160.2210.0535.00.000	Communications/Internet	\$2,000.00	\$2,247.22	\$3,005.34	(\$1,005.34)	\$129.21	(\$1,134.55)	-56.73%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$223.95	\$14,776.05	98.51%
228.160.2210.0682.00.000	Technology Supplies	\$28,881.00	\$2,144.09	\$20,099.09	\$8,781.91	\$240.00	\$8,541.91	29.58%
228.160.2210.0682.00.101	Device one to one replacement	\$4,778.49	\$0.00	\$0.00	\$4,778.49	\$0.00	\$4,778.49	100.00%
228.160.2210.0735.00.000	Major Tech Equip and Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.71	(\$3,351.71)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$59,659.49	\$5,450.20	\$24,861.78	\$34,797.71	\$3,944.87	\$30,852.84	51.71%
	FUND: TECHNOLOGY GRANT - 228	\$59,659.49	\$5,450.20	\$24,861.78	\$34,797.71	\$3,944.87	\$30,852.84	51.71%
229.160.1000.0610.00.000	Flex Supplies	\$110,382.81	\$0.00	\$0.00	\$110,382.81	\$0.00	\$110,382.81	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$110,382.81	\$0.00	\$0.00	\$110,382.81	\$0.00	\$110,382.81	100.00%
229.377.1000.0560.00.166	Dual Credit	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
229.377.1000.0560.00.167	Dual Credit	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
229.377.1000.0610.00.166	Advanced Opp Supplies	\$15,958.96	\$0.00	\$0.00	\$15,958.96	\$0.00	\$15,958.96	100.00%
229.377.1000.0610.00.167	Advanced Opp Supplies	\$18,903.57	\$0.00	\$0.00	\$18,903.57	\$0.00	\$18,903.57	100.00%
	PROGRAM: Advanced Opportunities - 377	\$40,862.53	\$0.00	\$0.00	\$40,862.53	\$0.00	\$40,862.53	100.00%
	FUND: FLEX - 229	\$151,245.34	\$0.00	\$0.00	\$151,245.34	\$0.00	\$151,245.34	100.00%
260.160.2600.0440.00.785	Windstorm damages/repairs-insu	\$495.54	\$0.00	\$0.00	\$495.54	\$0.00	\$495.54	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$495.54	\$0.00	\$0.00	\$495.54	\$0.00	\$495.54	100.00%
	FUND: BUILDING - 260	\$495.54	\$0.00	\$0.00	\$495.54	\$0.00	\$495.54	100.00%

Arlee Joint School District**Expenditure Report****Fiscal Year: 2026-2027**

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
261.160.2610.0440.00.000	High School Maintenance Repair	\$173,122.71	\$2,415.93	\$12,466.00	\$160,656.71	\$0.00	\$160,656.71	92.80%
	PROGRAM: DISTRICT-WIDE - 160	\$173,122.71	\$2,415.93	\$12,466.00	\$160,656.71	\$0.00	\$160,656.71	92.80%
	FUND: BUILDING RESERVE - 261	\$173,122.71	\$2,415.93	\$12,466.00	\$160,656.71	\$0.00	\$160,656.71	92.80%
285.100.1000.0870.01.000	Arlee Community Scholarship	\$2,444.60	\$0.00	\$0.00	\$2,444.60	\$0.00	\$2,444.60	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$2,444.60	\$0.00	\$0.00	\$2,444.60	\$0.00	\$2,444.60	100.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	\$2,444.60	\$0.00	\$0.00	\$2,444.60	\$0.00	\$2,444.60	100.00%
Grand Total:		\$10,609,912.42	\$520,423.63	\$955,605.63	\$9,654,306.79	\$5,088,294.47	\$4,566,012.32	43.04%

End of Report

Arlee Joint School District**Statement of Revenues**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
101.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$539.81)	(\$2,141.16)	\$2,141.16	\$0.00	\$2,141.16	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$41.45)	(\$209.41)	\$209.41	\$0.00	\$209.41	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$28.72)	(\$76.31)	\$76.31	\$0.00	\$76.31	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$25.69)	(\$90.83)	\$90.83	\$0.00	\$90.83	0.00%
101.000.0000.1320.00.000	Tuition from School Districts	(\$1,295.52)	\$0.00	\$0.00	(\$1,295.52)	\$0.00	(\$1,295.52)	100.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$8,680.65)	\$0.00	(\$934.55)	(\$7,746.10)	\$0.00	(\$7,746.10)	89.23%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$939,379.45)	(\$93,937.95)	(\$187,875.90)	(\$751,503.55)	\$0.00	(\$751,503.55)	80.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$242,876.64)	(\$24,287.66)	(\$48,575.32)	(\$194,301.32)	\$0.00	(\$194,301.32)	80.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,306.90)	(\$2,930.69)	(\$5,861.38)	(\$23,445.52)	\$0.00	(\$23,445.52)	80.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$7,055.10)	(\$705.51)	(\$1,411.02)	(\$5,644.08)	\$0.00	(\$5,644.08)	80.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$50,176.00)	(\$5,017.60)	(\$10,035.20)	(\$40,140.80)	\$0.00	(\$40,140.80)	80.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$171,033.75)	(\$17,103.38)	(\$34,206.76)	(\$136,826.99)	\$0.00	(\$136,826.99)	80.00%
	FUND: GENERAL - 101	(\$1,449,804.01)	(\$144,618.46)	(\$291,417.84)	(\$1,158,386.17)	\$0.00	(\$1,158,386.17)	79.90%
110.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$114,082.98)	\$0.00	\$0.00	(\$114,082.98)	\$0.00	(\$114,082.98)	100.00%
110.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$701.69)	(\$2,738.75)	\$2,738.75	\$0.00	\$2,738.75	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$52.73)	(\$266.39)	\$266.39	\$0.00	\$266.39	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$36.54)	(\$111.91)	\$111.91	\$0.00	\$111.91	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$35.17)	(\$119.53)	\$119.53	\$0.00	\$119.53	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$107.96)	\$107.96	\$0.00	\$107.96	0.00%
110.000.0000.2220.00.000	COUNTY REIMBURSEMENT	(\$19,725.22)	(\$150.84)	(\$3,518.78)	(\$16,206.44)	\$0.00	(\$16,206.44)	82.16%
110.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$59,175.66)	\$0.00	(\$26,888.68)	(\$32,286.98)	\$0.00	(\$32,286.98)	54.56%
	FUND: TRANSPORTATION - 110	(\$192,983.86)	(\$976.97)	(\$33,752.00)	(\$159,231.86)	\$0.00	(\$159,231.86)	82.51%
111.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$52,333.95)	\$0.00	\$0.00	(\$52,333.95)	\$0.00	(\$52,333.95)	100.00%
111.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$394.69)	(\$1,565.10)	\$1,565.10	\$0.00	\$1,565.10	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$30.29)	(\$153.05)	\$153.05	\$0.00	\$153.05	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$20.99)	(\$55.91)	\$55.91	\$0.00	\$55.91	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$18.79)	(\$66.40)	\$66.40	\$0.00	\$66.40	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$684.85)	\$684.85	\$0.00	\$684.85	0.00%
	FUND: BUS DEPRECIATION - 111	(\$52,333.95)	(\$464.76)	(\$2,525.31)	(\$49,808.64)	\$0.00	(\$49,808.64)	95.17%
112.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$4.89)	\$4.89	\$0.00	\$4.89	0.00%
112.000.0000.1621.00.000	LUNCH SALES	\$0.00	\$0.00	(\$166.00)	\$166.00	\$0.00	\$166.00	0.00%
112.000.0000.4550.00.000	CHILD NUTRITION PROGRAM	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)	\$0.00	(\$175,000.00)	100.00%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$15,225.00)	\$0.00	\$0.00	(\$15,225.00)	\$0.00	(\$15,225.00)	100.00%
	FUND: FOOD SERVICES - 112	(\$190,225.00)	\$0.00	(\$170.89)	(\$190,054.11)	\$0.00	(\$190,054.11)	99.91%
113.000.0000.1110.00.000	DISTRICT TAX LEVY	\$14,678.22	\$0.00	\$0.00	\$14,678.22	\$0.00	\$14,678.22	100.00%
113.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$58.88)	(\$243.58)	\$243.58	\$0.00	\$243.58	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$4.78)	(\$24.15)	\$24.15	\$0.00	\$24.15	0.00%
113.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$3.32)	(\$5.46)	\$5.46	\$0.00	\$5.46	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.45)	(\$9.64)	\$9.64	\$0.00	\$9.64	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$5.06)	\$5.06	\$0.00	\$5.06	0.00%
	FUND: TUITION - 113	\$14,678.22	(\$69.43)	(\$287.89)	\$14,966.11	\$0.00	\$14,966.11	101.96%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$351.25)	\$351.25	\$0.00	\$351.25	0.00%
114.000.0000.2240.00.000	RETIREMENT SOURCES	\$323,581.70	(\$4,761.71)	(\$4,761.71)	\$328,343.41	\$0.00	\$328,343.41	101.47%
	FUND: RETIREMENT - 114	\$323,581.70	(\$4,761.71)	(\$5,112.96)	\$328,694.66	\$0.00	\$328,694.66	101.58%
115.000.0000.1900.00.027	Elem Headwaters Revenue	\$0.00	(\$8,500.00)	(\$8,500.00)	\$8,500.00	\$0.00	\$8,500.00	0.00%

Arlee Joint School District**Statement of Revenues**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
115.000.0000.1900.00.357	Athletics Donations	\$0.00	\$0.00	(\$123.08)	\$123.08	\$0.00	\$123.08	0.00%
115.000.0000.1900.00.417	Gravel Pit Lease Revenue	(\$11,900.00)	(\$2,975.00)	(\$2,975.00)	(\$8,925.00)	\$0.00	(\$8,925.00)	75.00%
115.000.0000.1900.01.027	JH Headwaters Revenue	\$0.00	(\$8,500.00)	(\$8,500.00)	\$8,500.00	\$0.00	\$8,500.00	0.00%
115.000.0000.3290.00.197	JH JMG Revenue	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
115.000.0000.4200.00.257	Title I Part A	(\$37,938.00)	\$0.00	\$0.00	(\$37,938.00)	\$0.00	(\$37,938.00)	100.00%
115.000.0000.4200.00.397	Title I Part A Targeted Suppor	(\$61,500.00)	\$0.00	\$0.00	(\$61,500.00)	\$0.00	(\$61,500.00)	100.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$111,338.00)	(\$21,475.00)	(\$21,598.08)	(\$89,739.92)	\$0.00	(\$89,739.92)	80.60%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$50.71)	\$50.71	\$0.00	\$50.71	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	\$0.00	(\$50.71)	\$50.71	\$0.00	\$50.71	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$30.73)	\$30.73	\$0.00	\$30.73	0.00%
120.000.0000.1910.00.000	RENTALS	(\$6,720.00)	\$0.00	\$0.00	(\$6,720.00)	\$0.00	(\$6,720.00)	100.00%
	FUND: Rental Fund - 120	(\$6,720.00)	\$0.00	(\$30.73)	(\$6,689.27)	\$0.00	(\$6,689.27)	99.54%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$140.54)	\$140.54	\$0.00	\$140.54	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	\$0.00	(\$140.54)	\$140.54	\$0.00	\$140.54	0.00%
126.000.0000.1510.00.554	Bond Interest FA	\$0.00	(\$652.28)	(\$1,924.12)	\$1,924.12	\$0.00	\$1,924.12	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$313.00)	(\$484.74)	\$484.74	\$0.00	\$484.74	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$1,039,434.00)	\$0.00	\$0.00	(\$1,039,434.00)	\$0.00	(\$1,039,434.00)	100.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$1,039,434.00)	(\$965.28)	(\$2,408.86)	(\$1,037,025.14)	\$0.00	(\$1,037,025.14)	99.77%
128.000.0000.1110.00.000	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	(\$195.05)	(\$754.55)	\$754.55	\$0.00	\$754.55	0.00%
128.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$14.48)	(\$73.17)	\$73.17	\$0.00	\$73.17	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$10.04)	(\$33.03)	\$33.03	\$0.00	\$33.03	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$10.07)	(\$33.46)	\$33.46	\$0.00	\$33.46	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$330.44)	\$330.44	\$0.00	\$330.44	0.00%
128.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,907.33)	\$0.00	(\$1,907.33)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 128	(\$31,907.33)	(\$229.64)	(\$3,131.98)	(\$28,775.35)	\$0.00	(\$28,775.35)	90.18%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$559.02)	\$559.02	\$0.00	\$559.02	0.00%
	FUND: FLEX - 129	\$0.00	\$0.00	(\$559.02)	\$559.02	\$0.00	\$559.02	0.00%
150.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$412,150.00)	\$0.00	\$0.00	(\$412,150.00)	\$0.00	(\$412,150.00)	100.00%
150.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$2,164.19)	(\$8,559.51)	\$8,559.51	\$0.00	\$8,559.51	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$165.53)	(\$836.31)	\$836.31	\$0.00	\$836.31	0.00%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$114.71)	(\$313.05)	\$313.05	\$0.00	\$313.05	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$104.01)	(\$364.98)	\$364.98	\$0.00	\$364.98	0.00%
	FUND: DEBT SERVICE - 150	(\$412,150.00)	(\$2,548.44)	(\$10,073.85)	(\$402,076.15)	\$0.00	(\$402,076.15)	97.56%
161.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$18,794.22)	\$0.00	\$0.00	(\$18,794.22)	\$0.00	(\$18,794.22)	100.00%
161.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$120.41)	(\$483.71)	\$483.71	\$0.00	\$483.71	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$9.39)	(\$47.50)	\$47.50	\$0.00	\$47.50	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$6.51)	(\$15.26)	\$15.26	\$0.00	\$15.26	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$5.48)	(\$20.03)	\$20.03	\$0.00	\$20.03	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$1,087.77)	\$1,087.77	\$0.00	\$1,087.77	0.00%
	FUND: BUILDING RESERVE - 161	(\$18,794.22)	(\$141.79)	(\$1,654.27)	(\$17,139.95)	\$0.00	(\$17,139.95)	91.20%
201.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$297.78)	(\$1,181.34)	\$1,181.34	\$0.00	\$1,181.34	0.00%

Arlee Joint School District**Statement of Revenues**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$22.88)	(\$115.55)	\$115.55	\$0.00	\$115.55	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$15.83)	(\$42.04)	\$42.04	\$0.00	\$42.04	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$14.20)	(\$50.14)	\$50.14	\$0.00	\$50.14	0.00%
201.000.0000.1320.00.000	Tuition from School Districts	\$2,973.52	\$0.00	\$0.00	\$2,973.52	\$0.00	\$2,973.52	100.00%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	\$6,684.07	\$0.00	(\$573.51)	\$7,257.58	\$0.00	\$7,257.58	108.58%
201.000.0000.3110.00.000	STATE EQUALIZATION	\$667,528.57	(\$66,752.86)	(\$133,505.72)	\$801,034.29	\$0.00	\$801,034.29	120.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	\$112,828.16	(\$11,282.82)	(\$22,565.64)	\$135,393.80	\$0.00	\$135,393.80	120.00%
201.000.0000.3112.00.000	AT RISK PAYMENT	\$14,734.94	(\$1,473.49)	(\$2,946.98)	\$17,681.92	\$0.00	\$17,681.92	120.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	\$3,423.03	(\$342.30)	(\$684.60)	\$4,107.63	\$0.00	\$4,107.63	120.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	\$20,224.00	(\$2,022.40)	(\$4,044.80)	\$24,268.80	\$0.00	\$24,268.80	120.00%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	\$53,337.53	(\$5,333.75)	(\$10,667.50)	\$64,005.03	\$0.00	\$64,005.03	120.00%
	FUND: GENERAL - 201	\$881,733.82	(\$87,558.31)	(\$176,377.82)	\$1,058,111.64	\$0.00	\$1,058,111.64	120.00%
210.000.0000.1110.00.000	DISTRICT TAX LEVY	\$78,048.70	\$0.00	\$0.00	\$78,048.70	\$0.00	\$78,048.70	100.00%
210.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$376.76)	(\$1,487.64)	\$1,487.64	\$0.00	\$1,487.64	0.00%
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$28.75)	(\$145.27)	\$145.27	\$0.00	\$145.27	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$19.92)	(\$55.22)	\$55.22	\$0.00	\$55.22	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$18.20)	(\$63.61)	\$63.61	\$0.00	\$63.61	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$77.39)	\$77.39	\$0.00	\$77.39	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	\$7,166.20	(\$46.65)	(\$1,258.77)	\$8,424.97	\$0.00	\$8,424.97	117.57%
210.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	\$21,498.63	\$0.00	(\$11,586.64)	\$33,085.27	\$0.00	\$33,085.27	153.89%
	FUND: TRANSPORTATION - 210	\$106,713.53	(\$490.28)	(\$14,674.54)	\$121,388.07	\$0.00	\$121,388.07	113.75%
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	(\$239.92)	(\$944.19)	\$944.19	\$0.00	\$944.19	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$18.22)	(\$92.09)	\$92.09	\$0.00	\$92.09	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$12.64)	(\$36.04)	\$36.04	\$0.00	\$36.04	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$11.70)	(\$40.61)	\$40.61	\$0.00	\$40.61	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$1,033.32)	\$1,033.32	\$0.00	\$1,033.32	0.00%
	FUND: BUS DEPRECIATION - 211	\$37,735.04	(\$282.48)	(\$2,146.25)	\$39,881.29	\$0.00	\$39,881.29	105.69%
213.000.0000.1110.00.000	DISTRICT TAX LEVY	\$11,469.40	\$0.00	\$0.00	\$11,469.40	\$0.00	\$11,469.40	100.00%
213.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$12.09)	(\$48.62)	\$48.62	\$0.00	\$48.62	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$0.95)	(\$4.78)	\$4.78	\$0.00	\$4.78	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.65)	(\$1.51)	\$1.51	\$0.00	\$1.51	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.51)	(\$1.98)	\$1.98	\$0.00	\$1.98	0.00%
213.000.0000.1320.00.000	Tuition for SD in State	\$11,469.40	\$0.00	\$0.00	\$11,469.40	\$0.00	\$11,469.40	100.00%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$3.72)	\$3.72	\$0.00	\$3.72	0.00%
	FUND: TUITION - 213	\$22,938.80	(\$14.20)	(\$60.61)	\$22,999.41	\$0.00	\$22,999.41	100.26%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$236.13)	\$236.13	\$0.00	\$236.13	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	\$209,732.88	(\$1,553.65)	(\$1,553.65)	\$211,286.53	\$0.00	\$211,286.53	100.74%
	FUND: RETIREMENT - 214	\$209,732.88	(\$1,553.65)	(\$1,789.78)	\$211,522.66	\$0.00	\$211,522.66	100.85%
215.000.0000.1900.00.027	HS Headwaters Revenue	\$0.00	(\$8,500.00)	(\$8,500.00)	\$8,500.00	\$0.00	\$8,500.00	0.00%
215.000.0000.1900.00.417	Gravel Pit Lease Revenue	(\$5,100.00)	(\$1,275.00)	(\$1,275.00)	(\$3,825.00)	\$0.00	(\$3,825.00)	75.00%
215.000.0000.1920.00.346	Revenue Go Green Initiative	(\$34,000.00)	\$0.00	\$0.00	(\$34,000.00)	\$0.00	(\$34,000.00)	100.00%
215.000.0000.1920.00.347	Revenue Go Green Initiative	\$0.00	(\$5,000.00)	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
215.000.0000.3290.00.197	JMG State Grant	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$42,100.00)	(\$14,775.00)	(\$17,775.00)	(\$24,325.00)	\$0.00	(\$24,325.00)	57.78%

Arlee Joint School District**Statement of Revenues**

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027☐ 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
217.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$34.89)	\$34.89	\$0.00	\$34.89	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	\$0.00	(\$34.89)	\$34.89	\$0.00	\$34.89	0.00%
218.000.0000.1311.00.000	Driver Education Fees	(\$1,800.00)	(\$450.00)	(\$1,800.00)	\$0.00	\$0.00	\$0.00	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$12.27)	\$12.27	\$0.00	\$12.27	0.00%
218.000.0000.3260.00.000	DRIVER'S EDUCATION REIMBU	(\$3,225.00)	\$0.00	\$0.00	(\$3,225.00)	\$0.00	(\$3,225.00)	100.00%
	FUND: TRAFFIC EDUCATION - 218	(\$5,025.00)	(\$450.00)	(\$1,812.27)	(\$3,212.73)	\$0.00	(\$3,212.73)	63.93%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$44.97)	\$44.97	\$0.00	\$44.97	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,880.00)	\$0.00	\$0.00	(\$2,880.00)	\$0.00	(\$2,880.00)	100.00%
	FUND: Rental/Lease Fund - 220	(\$2,880.00)	\$0.00	(\$44.97)	(\$2,835.03)	\$0.00	(\$2,835.03)	98.44%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$60.24)	\$60.24	\$0.00	\$60.24	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	\$0.00	(\$60.24)	\$60.24	\$0.00	\$60.24	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$16,047.44)	\$16,047.44	\$0.00	\$16,047.44	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$564,745.00)	\$0.00	\$0.00	(\$564,745.00)	\$0.00	(\$564,745.00)	100.00%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$564,745.00)	\$0.00	(\$16,047.44)	(\$548,697.56)	\$0.00	(\$548,697.56)	97.16%
228.000.0000.1110.00.000	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	(\$185.10)	(\$744.60)	\$744.60	\$0.00	\$744.60	0.00%
228.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$14.48)	(\$73.16)	\$73.16	\$0.00	\$73.16	0.00%
228.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$10.04)	(\$23.19)	\$23.19	\$0.00	\$23.19	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$8.42)	(\$30.83)	\$30.83	\$0.00	\$30.83	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$126.19)	\$126.19	\$0.00	\$126.19	0.00%
228.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,202.24)	\$0.00	(\$1,202.24)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 228	(\$31,202.24)	(\$218.04)	(\$2,200.21)	(\$29,002.03)	\$0.00	(\$29,002.03)	92.95%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$585.83)	\$585.83	\$0.00	\$585.83	0.00%
	FUND: FLEX - 229	\$0.00	\$0.00	(\$585.83)	\$585.83	\$0.00	\$585.83	0.00%
261.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$13,085.00)	\$0.00	\$0.00	(\$13,085.00)	\$0.00	(\$13,085.00)	100.00%
261.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$82.62)	(\$333.61)	\$333.61	\$0.00	\$333.61	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$6.49)	(\$32.82)	\$32.82	\$0.00	\$32.82	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$4.51)	(\$9.99)	\$9.99	\$0.00	\$9.99	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$3.71)	(\$13.73)	\$13.73	\$0.00	\$13.73	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$526.79)	\$526.79	\$0.00	\$526.79	0.00%
	FUND: BUILDING RESERVE - 261	(\$13,085.00)	(\$97.33)	(\$916.94)	(\$12,168.06)	\$0.00	(\$12,168.06)	92.99%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$11.07)	\$11.07	\$0.00	\$11.07	0.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	\$0.00	\$0.00	(\$11.07)	\$11.07	\$0.00	\$11.07	0.00%
Grand Total:		(\$2,567,613.62)	(\$281,690.77)	(\$607,452.79)	(\$1,960,160.83)	\$0.00	(\$1,960,160.83)	76.34%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 09/01/2026

To Date: 09/30/2026

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
56523	09/10/2026	Allaire, Cindy	\$369.98	6	Printed	Payroll	☒	09/30/2026	
56524	09/10/2026	Hill, Kenneth	\$3,323.55	6	Printed	Payroll	☒	09/30/2026	
56525	09/10/2026	Parson, Katherine J.	\$428.50	6	Printed	Payroll	☒	09/30/2026	
56526	09/10/2026	Crocker, Kathleen	\$146.51	6	Printed	Payroll	☒	09/30/2026	
56527	09/10/2026	Ivanoff, Melissa	\$54.93	6	Printed	Payroll	☒	09/30/2026	
56528	09/10/2026	OBrien, Kelsi	\$337.25	6	Printed	Payroll	☒	09/30/2026	
56529	09/16/2026	Rogers, Michael G	\$364.01	7	Printed	Payroll	☒	09/30/2026	
56530	09/16/2026	ARLEE SCHOOL DISTRICT 8J	\$800.00	1030	Printed	Payroll Ded	☐		
56531	09/16/2026	Aspire Financial Services, LLC	\$1,500.00	1030	Printed	Payroll Ded	☒	09/30/2026	
56532	09/16/2026	D.A. DAVIDSON	\$825.00	1030	Printed	Payroll Ded	☒	09/30/2026	
56533	09/16/2026	MassMutual Ascend	\$1,465.00	1030	Printed	Payroll Ded	☒	09/30/2026	
56534	09/16/2026	Raymond James & Associates	\$310.39	1030	Printed	Payroll Ded	☒	09/30/2026	
56535	09/16/2026	Security Benefit	\$390.00	1030	Printed	Payroll Ded	☒	09/30/2026	
56536	09/16/2026	UNUM Life Insurance Company of America	\$614.97	1030	Printed	Payroll Ded	☒	09/30/2026	
56537	09/16/2026	MSGIA	\$6,661.89	1039	Printed	Payroll Ded	☒	09/30/2026	
* 435015	09/03/2026	Apptegy, Inc.	\$7,362.50	1027	Printed	Expense	☒	09/30/2026	
435016	09/03/2026	Arlee Electric Inc.	\$110.00	1027	Printed	Expense	☒	09/30/2026	
435017	09/03/2026	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	\$1,092.00	1027	Printed	Expense	☒	09/30/2026	
435018	09/03/2026	ARLEE PETTY CASH	\$320.00	1027	Printed	Expense	☒	09/30/2026	
435019	09/03/2026	CHAR-KOOSTA NEWS	\$9.20	1027	Printed	Expense	☐		
435020	09/03/2026	DPHHS-BHDD	\$2,604.34	1027	Printed	Expense	☒	09/30/2026	
435021	09/03/2026	Game One	\$399.46	1027	Printed	Expense	☒	09/30/2026	

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 09/01/2026

To Date: 09/30/2026

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
435022	09/03/2026	Great Minds PBC	\$8,751.79	1027	Printed	Expense	☒	09/30/2026	
435023	09/03/2026	MISSOULA AREA EDUCATION COOP.	\$7,080.79	1027	Printed	Expense	☒	09/30/2026	
435024	09/03/2026	MONTANA HIGH SCHOOL ASSOC.	\$100.00	1027	Printed	Expense	☒	09/30/2026	
435025	09/03/2026	Neil's Refrigeration Service, LLC	\$320.00	1027	Printed	Expense	☒	09/30/2026	
435026	09/03/2026	SAM/MASS	\$350.00	1027	Printed	Expense	☒	09/30/2026	
435027	09/03/2026	TYLER TECHNOLOGIES, INC.	\$600.00	1027	Printed	Expense	☒	09/30/2026	
435028	09/03/2026	WMASS	\$40.00	1027	Printed	Expense	☒	09/30/2026	
435029	09/28/2026	Apptegy, Inc.	\$7,146.99	1040	Printed	Expense	☐		
435030	09/28/2026	Arlee Electric Inc.	\$1,875.93	1040	Printed	Expense	☐		
435031	09/28/2026	ARLEE STUDENT ACTIVITIES	\$225.00	1040	Printed	Expense	☐		
435032	09/28/2026	BARGREEN-ELLINGSON INC.	\$1,016.02	1040	Printed	Expense	☐		
435033	09/28/2026	BLACKFOOT COMMUNICATIONS	\$669.88	1040	Printed	Expense	☐		
435034	09/28/2026	CompuNet, Inc.	\$3,529.65	1040	Printed	Expense	☐		
435035	09/28/2026	Game One	\$1,089.92	1040	Printed	Expense	☐		
435036	09/28/2026	Kaleva Law Offices	\$1,006.25	1040	Printed	Expense	☐		
435037	09/28/2026	Maki, Jason	\$1,114.00	1040	Printed	Expense	☐		
435038	09/28/2026	MISSION VALLEY SECURITY	\$2,651.27	1040	Printed	Expense	☐		
435039	09/28/2026	MISSOULA COUNTY SHERIFF'S DEPARTMENT	\$2,900.00	1040	Printed	Expense	☐		
435040	09/28/2026	MQEC	\$2,000.00	1040	Printed	Expense	☐		
435041	09/28/2026	Neil's Refrigeration Service, LLC	\$1,800.00	1040	Printed	Expense	☐		
435042	09/28/2026	Professional Pest Management	\$465.00	1040	Printed	Expense	☐		
435043	09/28/2026	Side by Side Educational Consulting, Inc	\$2,950.00	1040	Printed	Expense	☐		

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:**Bank Account:** FIRST INTERSTATE 800034993525**From Date:** 09/01/2026**To Date:** 09/30/2026**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
435044	09/28/2026	TYLER TECHNOLOGIES, INC.	\$960.00	1040	Printed	Expense	☐		
Total Amount:			\$78,131.97						

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 09/01/2026

To Date: 09/30/2026

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
9/10/2026	FIRST INTERSTATE	800034993525	223,469.01	Direct Voucher Posting	
9/11/2026	FIRST INTERSTATE	800034993525	65,816.12	Direct Voucher Posting	
9/15/2026	FIRST INTERSTATE	800034993525	43,711.15	Direct Voucher Posting	
9/16/2026	FIRST INTERSTATE	800034993525	3,936.01	Direct Voucher Posting	
9/16/2026	FIRST INTERSTATE	800034993525	263.74	Direct Voucher Posting	
9/16/2026	FIRST INTERSTATE	800034993525	18,129.49	Direct Voucher Posting	
9/17/2026	FIRST INTERSTATE	800034993525	8,611.00	Direct Voucher Posting	
9/18/2026	FIRST INTERSTATE	800034993525	45,674.61	Direct Voucher Posting	
9/18/2026	FIRST INTERSTATE	800034993525	10,108.13	Direct Voucher Posting	
9/18/2026	FIRST INTERSTATE	800034993525	4,078.44	Direct Voucher Posting	
9/18/2026	FIRST INTERSTATE	800034993525	41,395.88	Direct Voucher Posting	
9/29/2026	FIRST INTERSTATE	800034993525	13,436.33	Direct Voucher Posting	
9/30/2026	FIRST INTERSTATE	800034993525	403.34	Direct Voucher Posting	

Other Disbursement Total:		479,033.25
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Report Total Amount:	\$557,165.22
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End of Report

Arlee Joint School District
72220 Fyant Street
Arlee, MT 59821

10/8/2026

Arlee School Board,
72220 Fyant Street
Arlee, MT 59821

SUBJECT: Arlee's August 2026 PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$39,637.28
110	TRANSPORTATION	\$2,679.80
112	FOOD SERVICES	\$7,487.69
114	RETIREMENT	\$6,872.29
115	MISCELLANEOUS FEDERAL FUN	\$2,156.08
120	Rental Fund	\$679.44
126	P.L. 81-874 IMPACT AID EL	\$6,053.54
Group Total:		\$65,566.12

High School Funds

201	GENERAL	\$19,504.08
210	TRANSPORTATION	\$1,148.44
214	RETIREMENT	\$2,905.17
220	Rental/Lease Fund	\$169.85
226	P.L.81-874 IMPACT AID HIG	\$498.98
Group Total:		\$24,226.52
Grand Total:		\$89,792.64

Sincerely,

Jennifer Ryan
Assistant District Clerk

Arlee Joint School District
72220 Fyant Street
Arlee, MT 59821

10/8/2026

Arlee School Board,
72220 Fyant Street
Arlee, MT 59821

SUBJECT: Arlee's September 2026 PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$157,659.41
110	TRANSPORTATION	\$7,167.79
112	FOOD SERVICES	\$11,364.15
114	RETIREMENT	\$24,667.28
115	MISCELLANEOUS FEDERAL FUN	\$114,069.60
120	Rental Fund	\$742.66
126	P.L. 81-874 IMPACT AID EL	\$5,928.84
Group Total:		\$321,599.73

High School Funds

201	GENERAL	\$101,190.07
210	TRANSPORTATION	\$3,528.49
214	RETIREMENT	\$14,348.27
220	Rental/Lease Fund	\$185.66
226	P.L.81-874 IMPACT AID HIG	\$537.46
Group Total:		\$119,789.95
Grand Total:		\$441,389.68

Sincerely,

Jennifer Ryan
Assistant District Clerk

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 9/30/2026

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

								Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
001.300 REVOLVING FUND BALANCE								2,200.00	.00	(2,200.00)	.00			
<u>Transaction Detail</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>		
08/20/2026	2	12735	0	A12497	0	1000		Cash on Hand for the school yea	VALLEY BANK OF ARLEE		-\$2,200.00	AP		
AP Total:											-\$2,200.00			
Detail Total:											-\$2,200.00			

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 9/30/2026

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
002.300 ATHLETICS FUND BALANCE				4,573.90	4,786.25	(3,612.45)	5,747.70				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2026	4	12737	0	8312026	1	1001		JVHSFB vs Superior	Compton, James	-\$117.79	AP
08/31/2026	4	12739	0	8312026	2	1001		JVHSFB vs Superior	Picard, Steve	-\$78.64	AP
08/31/2026	4	12736	0	8312026	3	1001		JVHSFB vs Superior	Coffey, Abel	-\$78.64	AP
08/31/2026	4	12738	0	8312026	4	1001		JVHSFB vs Superior	Magnuson, Lloyd	-\$78.64	AP
09/04/2026	6	12741	0	Rider	0	1002		A11822 - Arlee vs. Darby 9/3	Magnuson, Lloyd	-\$78.64	AP
09/04/2026	6	12740	0	Rider	0	1002		A11822 - Arlee vs. Darby 9/4	Fast, Wesley	-\$78.64	AP
09/04/2026	6	12743	0	Rider	0	1002		A11822 Arlee vs. Darby 9/4	Picard, Steve	-\$78.64	AP
09/04/2026	6	12742	0	Driver	0	1002		A11822 football vs. Darby 9/4	PACE, GORDY	-\$137.49	AP
09/12/2026	8	12748	0	a12503	5	1003		HSVB vs Florence	WILLIAN, DAWN	-\$148.64	AP
09/12/2026	8	12747	0	A11822adj	6	1003		Fee owed from 9/4 FB game	Picard, Steve	-\$20.00	AP
09/12/2026	8	12746	0	A11822adj	7	1003		fee owed from 9/4 fb game	Magnuson, Lloyd	-\$20.00	AP
09/12/2026	8	12744	0	A11822adj	8	1003		fee owed from 9/4 fb game	Fast, Wesley	-\$20.00	AP
09/12/2026	8	12745	0	A12503	9	1003		HSVB vs Florence	GRUTSCH, ANITA	-\$187.79	AP
09/14/2026	10	12749	0	A11823	10	1004		JVFB vs Mission	Coffey, Abel	-\$94.32	AP
09/14/2026	10	12750	0	A11823	11	1004		JVFB vs Mission	DELRIDGE, DUSTIN	-\$117.79	AP
09/14/2026	10	12752	0	A11823	12	1004		JVFB vs Mission	KUYKENDALL, JERRY	-\$78.64	AP
09/14/2026	10	12751	0	A11823	13	1004		JVFB vs Mission	Ewart, Ron	-\$78.64	AP
09/15/2026	12	12755	0	A11824	15	1005		HSVB vs Mission	Leander, Anita	-\$148.64	AP
09/15/2026	12	12754	0	A11824	16	1005		HSVB vs Mission	LATHROP, PETE	-\$187.49	AP
09/16/2026	14	12756	0	A11826	17	1006		HSVB vs Darby	Baldwin, Kendal	-\$148.64	AP
09/16/2026	14	12758	0	A11826	18	1006		HSVB vs Darby	Sawyer, Kim	-\$187.49	AP
09/16/2026	14	12757	0	A11825	19	1006		Drivers Ed Refund	GOLDSMITH, LACIE	-\$225.00	AP
09/18/2026	16	12764	0	A11828	20	1007		HSVB vs Valley Christian	Higuera, Elaine	-\$148.64	AP
09/18/2026	16	12765	0	A11827	21	1007		HSFB vs Troy JV	Nagel, Dan	-\$117.49	AP
09/18/2026	16	12761	0	A11827	22	1007		HSFB vs Troy JV	Ewart, Ron	-\$78.64	AP
09/18/2026	16	12766	0	A11827	23	1007		HSFB vs Troy JV	Wright, Russ	-\$78.64	AP
09/18/2026	16	12762	0	A11827	24	1007		HSFB vs Troy JV	Fast, Wesley	-\$78.64	AP
09/18/2026	16	12760	0	A11828	25	1007		HSVB vs Valley Christitan	EVANS, TIM	-\$187.49	AP
09/18/2026	16	12759	0	A11829	26	1007		X Country Meet fee	Corvallis High School	-\$50.00	AP
09/18/2026	16	12763	0	A11830	27	1007		7 runners fee	Flathead High School	-\$49.00	AP
09/24/2026	21	12769	0	A11835	30	1009		HSFB vs Plains	Allen, Gered	-\$98.64	AP
09/24/2026	21	12771	0	A11835	31	1009		HSFB vs Plains	ROLLINS, JOSH	-\$98.64	AP
09/24/2026	21	12770	0	A11835	32	1009		HSFB vs Plains	Hicks, Peter	-\$137.79	AP
09/24/2026	21	12772	0	A11835	33	1009		HSFB vs Plains	Welch, Scott	-\$98.64	AP
AP Total:										-\$3,612.45	
09/23/2026	20	0	385		0			A Pass/Emma Lytle		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Micel Duran		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Tanner Corcoran		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Jessica Arnold Brown		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Jason Wright		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Janae Martinez		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Manip Plentyhorses		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Logan Tibbetts		\$30.00	DP

Printed: 10/08/2026 5:44:14 PM CST

Report: rptStudentActivitiesSummary 2026.3.08

Page: 2

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 9/30/2026

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Transaction Detail				002.500							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2026	20	0	385		0			A Pass/Colter Tibbetts		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Ava Van Maanen		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Trevor Van Maanen		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Chance Tibbetts		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Karma Tibbetts		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Terrance Spotted Eagle		\$30.00	DP
09/23/2026	20	0	385		0			FamPass/Makensie Felsman		\$80.00	DP
09/23/2026	20	0	385		0			A Pass/Jaysten Smith		\$30.00	DP
09/23/2026	20	0	385		0			FamPass/Anita O'Neill		\$80.00	DP
09/23/2026	20	0	385		0			A Pass/Franny Brown		\$50.00	DP
09/23/2026	20	0	385		0			A Pass/Marcos Cortez		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Tanner Haynes		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/William Fisher		\$30.00	DP
09/23/2026	20	0	385		0			FamPass/Whitney Larson		\$80.00	DP
09/23/2026	20	0	385		0			A Pass/Bo Brockway		\$30.00	DP
09/23/2026	20	0	385		0			lost uniform/Amelia Bartell		\$110.00	DP
09/23/2026	20	0	385		0			A Pass/Anashay Horn		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Lexi Pape		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Vicki Harper		\$30.00	DP
09/23/2026	20	0	385		0			Gate/HSFB vs Darby		\$848.00	DP
09/23/2026	20	0	385		0			FamPass/Cammie DuPuis		\$80.00	DP
09/23/2026	20	0	385		0			FamPass/Jenn Crawford		\$80.00	DP
09/23/2026	20	0	385		0			CouPass/Cory Corcoran		\$65.00	DP
09/23/2026	20	0	385		0			FamPass/Trevor Naugle		\$80.00	DP
09/23/2026	20	0	385		0			FamPass/Sam Lytle		\$80.00	DP
09/23/2026	20	0	385		0			FamPass/Mychael Dix		\$80.00	DP
09/23/2026	20	0	385		0			Gate/HSVB vs Florence		\$559.25	DP
09/23/2026	20	0	385		0			CouPass/Kathleen Ryan		\$65.00	DP
09/23/2026	20	0	385		0			Gate/HSVB vs Mission		\$355.00	DP
09/23/2026	20	0	385		0			Gate/HSVB vs Darby		\$311.00	DP
09/23/2026	20	0	385		0			A Pass/Lily Adams		\$30.00	DP
09/23/2026	20	0	385		0			CouPass/Pascal, Ondi Adams		\$65.00	DP
09/23/2026	20	0	385		0			Gate/HSFB vs Troy JV		\$396.00	DP
09/23/2026	20	0	385		0			Gate/HSVB vs Valley Christian		\$552.00	DP
09/23/2026	20	0	385		0			FamPass/Mattie Lytle		\$80.00	DP
										DP Total:	\$4,786.25
										Detail Total:	\$1,173.80
003.300 LIBRARY FUND BALANCE					761.77	.00	.00	761.77			
006.300 CLASS OF 2028 FUND BALANCE					827.26	.00	.00	827.26			

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 9/30/2026

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance								
007.300 CLASS OF 2027 FUND BALANCE	2,809.79	.00	.00	2,809.79								
010.300 CLASS OF 2029 FUND BALANCE	1,771.86	.00	.00	1,771.86								
012.300 STUDENT COUNCIL FUND BALANCE	422.10	.00	.00	422.10								
013.300 WARRIOR FUND BALANCE	1,506.18	35.00	.00	1,541.18								
Transaction Detail												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
09/23/2026	20	0	385		0			yearbk/Q Huisman			\$35.00	DP
										DP Total:	\$35.00	
										Detail Total:	\$35.00	
014.300 MUSIC FUND BALANCE												
015.300 DRAMA FUND BALANCE												
016.300 INDIAN CLUB FUND BALANCE												
017.300 CONCESSIONS FUND BALANCE												
018.300 SHOP FUND BALANCE												
Transaction Detail												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
09/23/2026	20	0	385		0			Shop fee/Coleter Tibbetts			\$10.00	DP
										DP Total:	\$10.00	
										Detail Total:	\$10.00	
019.300 CLASS OF 2026 FUND BALANCE												
020.300 SCHOOL IMPROVEMENT												
021.300 FAMILY & CONSUMER SCIENCE FUND BALANCE												
022.300 STUDENT STORES FUND BALANCE												

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 9/30/2026

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

		Range Beg.		Range		Range		Balance			
		Balance		Revenue		Expenditures					
024.300 JR HIGH ATHLETICS FUND BALANCE		8,604.98		450.00		(766.35)		8,288.63			
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/18/2026	16	12763	0	A11830	27	1007		7 runners fee	Flathead High School	-\$49.00	AP
09/22/2026	18	12768	0	A11837	28	1008		JHVB vs Superior	Hungerford, Jeanette	-\$191.79	AP
09/22/2026	18	12767	0	A11837	29	1008		JH End of Fall Season Dues	B & C Junior High District	-\$75.00	AP
09/25/2026	23	12773	0	A11836	34	1010		JHVB Jamboree	Voorhees, Greg	-\$215.79	AP
09/28/2026	25	12775	0	A11834	35	1011		JHFB vs Mission	MAUNDER, JIM	-\$117.49	AP
09/28/2026	25	12776	0	A11834	36	1011		JHFB vs Mission	REDFERN, PASCAL	-\$58.64	AP
09/28/2026	25	12774	0	A11834	37	1011		JHFB vs Mission	LACKNER, LARRY	-\$58.64	AP
09/28/2026	26	12775	0	A11834	35	1011		JHFB vs Mission	MAUNDER, JIM	\$117.49	AP
09/28/2026	26	12776	0	A11834	36	1011		JHFB vs Mission	REDFERN, PASCAL	\$58.64	AP
09/28/2026	26	12774	0	A11834	37	1011		JHFB vs Mission	LACKNER, LARRY	\$58.64	AP
09/28/2026	27	12775	0	A11834	35	1011		JHFB vs Mission	MAUNDER, JIM	-\$117.49	AP
09/28/2026	27	12776	0	A11834	36	1011		JHFB vs Mission	REDFERN, PASCAL	-\$58.64	AP
09/28/2026	27	12774	0	A11834	37	1011		JHFB vs Mission	LACKNER, LARRY	-\$58.64	AP
AP Total:										-\$766.35	
09/23/2026	20	0	385		0			A Pass/Abby Lytle		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/nshstews Pentyhorses		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Morgan Tibbetts		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Emma Felsman		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Keaton Easten		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Lewis Smith		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Golden Higley		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Logan Perry		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Abbagail Allestad		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Kingston Shaw		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Pryce Shaw		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Elijah Laurence		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Noah Brovold		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Solana Mesteth		\$30.00	DP
09/23/2026	20	0	385		0			A Pass/Brody Smith		\$30.00	DP
DP Total:										\$450.00	
Detail Total:										-\$316.35	
025.300 ELEMENTARY HOLDING FUND BALANCE		3,175.05		.00		.00		3,175.05			
026.300 JR HIGH HOLDING FUND BALANCE		14,380.58		.00		.00		14,380.58			
030.300 WEIGHT LIFTING CLUB FUND BALANCE		850.91		.00		.00		850.91			
037.300 DISTRICT FCCLA FUND BALANCE		19.60		.00		.00		19.60			

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 9/30/2026

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
038.300 PLAYGROUND FUND BALANCE	4,737.90	.00	.00	4,737.90							
039.300 DIST./DIV. TOURNAMENT FUND BALANCE	736.26	.00	.00	736.26							
040.300 PE ACTIVITY FUND BALANCE	2,699.71	.00	.00	2,699.71							
042.300 CLOSE-UP FUND BALANCE	19,048.81	250.00	.00	19,298.81							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/23/2026	20	0	385		0			Trip Deposit-Bella Ellison		\$250.00	DP
										DP Total:	
										Detail Total:	
										\$250.00	
043.300 6TH GRADE FUND BALANCE	.00	.00	.00	.00							
044.300 BPA FUND BALANCE	7,147.71	.00	.00	7,147.71							
046.300 ELEMENTARY LIBRARY FUND BALANCE	2,338.89	.00	.00	2,338.89							
048.300 PEP CLUB FUND BALANCE	423.21	.00	.00	423.21							
049.300 NHS FUND BALANCE	520.65	187.00	.00	707.65							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/23/2026	20	0	385		0			Bake Sale		\$187.00	DP
										DP Total:	
										Detail Total:	
										\$187.00	
050.300 ELEMENTARY INDIAN CLUB FUND BALANCE	.00	.00	.00	.00							
051.300 EAGLES CLUB FUND BALANCE	10,202.35	.00	(47.97)	10,154.38							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/14/2026	10	12753	0	A10950	14	1004		Reimb. for plants	White, Bonnie	-\$47.97	AP
										AP Total:	
										Detail Total:	
										-\$47.97	
052.300 SPEECH AND DEBATE FUND BALANCE	260.54	.00	.00	260.54							
053.300 HOSA FUND BALANCE	1,175.85	.00	.00	1,175.85							

Arlee Joint School District

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	112,316.92	5,718.25	(6,626.77)	111,408.40

End of Report