Arlee Joint School District #8

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday November 10, 2026 at 6:30 PM MST

Location

Elementary Foyer

Agenda

		Purpose	Presenter
I.	**Opening Items**		
A.	Record Attendance		
B.	Call the Meeting to Order		
C.	Public Comment		
D.	Approve Minutes	Approve Minutes	
	Approve minutes for Arlee Board of Trustees on October 13, 2026		
II.	**Consent Agenda**		
A.	HS Boys Assistant Basketball Coach FY2027: Ross Coleman	Vote	Kendal Baldwin

		Purpose	Presenter
B.	TR-1 Bus Routes for FY2026	Vote	Kendal Baldwin
C.	Increase Driver's Ed Fees to $250 per participant	Vote	Kendal Baldwin
D.	YAM Program - Fancee Old Person (background check received from CSKT)	Vote	Kendal Baldwin
E.	Student Intern with Shawna Buffalo beginning January 2027: Leigh Ratterman (pending background check)	Vote	Kendal Baldwin
F.	Request from Boosters to use Scarlet, Warrior and "A" on sale items	Vote	Kendal Baldwin
G.	Board vote on consent agenda	Vote	Kendal Baldwin

III. New Business

A.	Trustee Resolution calling for an Election	Vote	Lonnie Morin
B.	Approval of Mural Proposal	Vote	Kendal Baldwin

The first stage will be in the HS, followed by the outside of the JH facing the football field.
There is an elementary mural as well. However, we are not planning to get that one completed this year.
This year's two mural projects are grant-funded and will not require the use of general funds. Headwaters has approved $20,000, and Roots to Rise has approved $15,000, to support this year's mural projects. The cost of the high school mural is $16,660, and the cost of the junior high mural is $17,750, bringing the total project cost to $34,410.

C.	Golf Proposal Discussion	Discuss	Jake Bosley
D.	Superintendent Quarterly Evaluation	Discuss	Brian Johnson BigSam

Closed Session

IV. Finance

A.	Approval of Claims, Payroll and Reports	Vote	Lonnie Morin

V. Board Reports

A.	Administrative Reports	FYI

		Purpose	Presenter
B.	Arlee Federation of Teachers	FYI	Grant Alberty
C.	Indian Education Committee	FYI	Cammie Dupuis

VI. Closing Items

A.	Next Regular Meeting: December 9, 2026	Discuss	Brian Johnson BigSam
B.	Adjourn Meeting	Vote	

Coversheet

Approve Minutes

Section: I. Opening Items
Item: D. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Arlee Board of Trustees on October 13, 2026

DRAFT

Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Regular Meeting

Date and Time
Tuesday October 13, 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, Dennis Johnson BigSam, Dori Knoll, Elizabeth Biebinger, Grant Alberty, Jake Bosley, Kirt Tanner, Lonnie Morin, Sara Sorenson, Whitney Larson

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Brian Johnson BigSam called a meeting of the board of trustees of Arlee Joint School District #8 to order on Tuesday Oct 13, 2026 at 6:30 PM.

C. Public Comment

D. Approve Minutes from September 8, 2026

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 09-08-26.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Approve Minutes from September 30, 2026

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 09-30-26.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

II. Consent Agenda

A. Youth and Mental Health Program (YAM)

B. Substitutes

C. Recommendations for Coaching FY2027

D. Board Vote on Consent Agenda

Lindsey O'Neill made a motion to to approve items on consent agenda as listed.
Kris Gardner seconded the motion.
The board **VOTED** unanimously to approve the motion.

III. New Business

A. 1FTE Custodian JH/HS: Kathleen Crocker

Lindsey O'Neill made a motion to hire Kathleen Crocker.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Out of District Attendance Agreements - Outgoing

Lindsey O'Neill made a motion to acknowledge attendance agreements outgoing.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Out of District Attendance Agreements - Incoming

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

Kris Gardner seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Update on Board Goals

Brian updated the public on the board goals.

One year goals are minting a healthy budget and finding way to increase enrollment.

The Board will meet again in January to review five year goals.

IV. Board Reports

A. Administrative Reports

B. Arlee Federation of Teachers Report

President Grant Alberty reported the new Vice President is Ross Coleman.

The creation of different district committees was discussed with teaching staff, and he had great responses from staff to be involved.

C. Indian Education Committee

V. Finance

A. Approval of Claims, Payroll and Reports

Lindsey O'Neill made a motion to approve claims, payroll and reports as attached to the agenda.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

VI. Closing Items

A. Next Regular Meeting: November 10, 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 6:44 PM.

Respectfully Submitted,
Samantha Lytle
Samantha Lytle made a motion to to adjourn.
Kris Gardner seconded the motion.

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

Coversheet

TR-1 Bus Routes for FY2026

Section: II. Consent Agenda
Item: B. TR-1 Bus Routes for FY2026
Purpose: Vote
Submitted by:
Related Material: TR-1 FY2026 Elem and HS.pdf

	Combined School District Application for Registration of School Bus & State Reimbursement School Year 2026 - 2027	TR-1(09/2006) 1 Copy County Superintendent 1 Copy School District

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

Due Dates:	Paper Copy to County Supt	Electronic Submit to OPI	Rate Per Mile
All Routes	November 1	November 1	2.59

County Name	County Number	School System Name	School System Code
Lake	24	Arlee Public Schools	0601

Route Number	Length of Route (miles per day)	Type of Service	Rated Capacity
1C	41.2	Regular	77

VIN	License Number	Ownership
1BABNCSA4NF381223	15 6677H	District Owned

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

	LE: 0474	LE: 0475
Route #: 1C	70.00	30.00

PASSENGER INFORMATION

	ELEMENTARY RIDERS (Grades PK-8) a NUMBER	HIGH SCHOOL RIDERS (Grades 9-12) b NUMBER	TOTAL ELIGIBLE RIDERS c a+b
Regular (include Kindergarten riders)	19	11	
1st Wheelchair (WC)	0	0	
2nd Wheelchair (WC)	0	0	
Additional Wheelchairs (WC)	0	0	
Non-WC IEP Lists Trans as Related Service	0	0	
TOTAL ELIGIBLE RIDERS	19	11	30
Ineligible Public School Riders (i.e., under 3 miles OR nonresident and no attendance agreement that would otherwise allow nonresident riders to be eligible) (Include ineligible Preschool riders)	0	0	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	19	11	

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

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

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

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

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

Signature - Chair, Board of Trustees		Date
Brian Johnson		OCT 28 2026

County Transportation Committee Approval as required in accordance with Section 20-10-132, MCA.
This Application for Registration of School Bus and State Reimbursement has been reviewed and I certify that this bus operates within the transportation area assigned to it by the County Transportation Committee.

Signature - Chair, County Transportation Committee		Date

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

	Combined School District Application for Registration of School Bus & State Reimbursement School Year 2026 - 2027	TR-1(09/2006) 1 Copy County Superintendent 1 Copy School District

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

Due Dates:	Paper Copy to County Supt	Electronic Submit to OPI	Rate Per Mile
All Routes	November 1	November 1	2.59
County Name	**County Number**	**School System Name**	**School System Code**
Lake	24	Arlee Public Schools	0601
Route Number	**Length of Route (miles per day)**	**Type of Service**	**Rated Capacity**
2	36.4	Regular	78
VIN	**License Number**	**Ownership**	
1BABNCPA8HF333530	15-4555K	District Owned	

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

	LE: 0474	LE: 0475
Route #: 2	70.00	30.00

PASSENGER INFORMATION

	ELEMENTARY RIDERS (Grades PK-8) a NUMBER	HIGH SCHOOL RIDERS (Grades 9-12) b NUMBER	TOTAL ELIGIBLE RIDERS c a+b
Regular (include Kindergarten riders)	19	9	
1st Wheelchair (WC)	0	0	
2nd Wheelchair (WC)	0	0	
Additional Wheelchairs (WC)	0	0	
Non-WC IEP Lists Trans as Related Service	0	0	
TOTAL ELIGIBLE RIDERS	19	9	28
Ineligible Public School Riders (i.e., under 3 miles OR nonresident and no attendance agreement that would otherwise allow nonresident riders to be eligible) (Include ineligible Preschool riders)	13	2	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	32	11	

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

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

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

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

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

Signature - Chair, Board of Trustees		Date
Bryan Johnson		OCT 28 2026

County Transportation Committee Approval as required in accordance with Section 20-10-132, MCA.
This Application for Registration of School Bus and State Reimbursement has been reviewed and I certify that this bus operates within the transportation area assigned to it by the County Transportation Committee.

Signature - Chair, County Transportation Committee		Date

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

	Combined School District Application for Registration of School Bus & State Reimbursement School Year 2026 - 2027	TR-1(09/2006) 1 Copy County Superintendent 1 Copy School District

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

Due Dates:	Paper Copy to County Supt	Electronic Submit to OPI	Rate Per Mile
All Routes	November 1	November 1	2.97
County Name	**County Number**	**School System Name**	**School System Code**
Lake	24	Arlee Public Schools	0601
Route Number	**Length of Route (miles per day)**	**Type of Service**	**Rated Capacity**
3	26.8	Regular	84
VIN	**License Number**	**Ownership**	
1BABNCSA4KF355300	15-4353K	District Owned	

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

	LE: 0474	LE: 0475
Route #: 3	70.00	30.00

PASSENGER INFORMATION

	ELEMENTARY RIDERS (Grades PK-8) a NUMBER	HIGH SCHOOL RIDERS (Grades 9-12) b NUMBER	TOTAL ELIGIBLE RIDERS c a+b
Regular (include Kindergarten riders)	12	10	
1st Wheelchair (WC)	0	0	
2nd Wheelchair (WC)	0	0	
Additional Wheelchairs (WC)	0	0	
Non-WC IEP Lists Trans as Related Service	0	0	
TOTAL ELIGIBLE RIDERS	12	10	22
Ineligible Public School Riders (i.e., under 3 miles OR nonresident and no attendance agreement that would otherwise allow nonresident riders to be eligible) (Include ineligible Preschool riders)	12	5	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	24	15	

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

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

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

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

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

Signature - Chair, Board of Trustees		Date
Bryan Johnson		OCT 28 2026

County Transportation Committee Approval as required in accordance with Section 20-10-132, MCA.
This Application for Registration of School Bus and State Reimbursement has been reviewed and I certify that this bus operates within the transportation area assigned to it by the County Transportation Committee.

Signature - Chair, County Transportation Committee		Date

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

	Combined School District Application for Registration of School Bus & State Reimbursement School Year 2026 - 2027	TR-1(09/2006) 1 Copy County Superintendent 1 Copy School District

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

Due Dates:	Paper Copy to County Supt	Electronic Submit to OPI	Rate Per Mile
All Routes	November 1	November 1	2.97
County Name	**County Number**	**School System Name**	**School System Code**
Lake	24	Arlee Public Schools	0601
Route Number	**Length of Route (miles per day)**	**Type of Service**	**Rated Capacity**
4	53.2	Regular	83
VIN	**License Number**	**Ownership**	
1BSBNCPA5FF310221	15-4556K	District Owned	

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

	LE: 0474	LE: 0475
Route #: 4	70.00	30.00

PASSENGER INFORMATION

	ELEMENTARY RIDERS (Grades PK-8) a NUMBER	HIGH SCHOOL RIDERS (Grades 9-12) b NUMBER	TOTAL ELIGIBLE RIDERS c a+b
Regular (include Kindergarten riders)	30	8	
1st Wheelchair (WC)	0	0	
2nd Wheelchair (WC)	0	0	
Additional Wheelchairs (WC)	0	0	
Non-WC IEP Lists Trans as Related Service	0	0	
TOTAL ELIGIBLE RIDERS	30	8	38
Ineligible Public School Riders (i.e., under 3 miles OR nonresident and no attendance agreement that would otherwise allow nonresident riders to be eligible) (Include ineligible Preschool riders)	5	3	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	35	11	

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

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

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

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

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

Signature - Chair, Board of Trustees		Date
Ronna Johnson Bn		OCT 28 2026

County Transportation Committee Approval as required in accordance with Section 20-10-132, MCA.
This Application for Registration of School Bus and State Reimbursement has been reviewed and I certify that this bus operates within the transportation area assigned to it by the County Transportation Committee.

Signature - Chair, County Transportation Committee		Date

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

	Combined School District Application for Registration of School Bus & State Reimbursement School Year 2026 - 2027	TR-1(09/2006) 1 Copy County Superintendent 1 Copy School District

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Due Dates:	Paper Copy to County Supt	Electronic Submit to OPI	Rate Per Mile
All Routes	November 1	November 1	2.97
County Name	**County Number**	**School System Name**	**School System Code**
Lake	24	Arlee Public Schools	0601
Route Number	**Length of Route (miles per day)**	**Type of Service**	**Rated Capacity**
5	47.2	Regular	83
VIN	**License Number**	**Ownership**	
1BABNCPA9DF296384	15-1232E	District Owned	

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

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

PASSENGER INFORMATION

	ELEMENTARY RIDERS (Grades PK-8) a NUMBER	HIGH SCHOOL RIDERS (Grades 9-12) b NUMBER	TOTAL ELIGIBLE RIDERS c a+b
Regular (include Kindergarten riders)	19	8	
1st Wheelchair (WC)	0	0	
2nd Wheelchair (WC)	0	0	
Additional Wheelchairs (WC)	0	0	
Non-WC IEP Lists Trans as Related Service	0	0	
TOTAL ELIGIBLE RIDERS	19	8	27
Ineligible Public School Riders (i.e., under 3 miles OR nonresident and no attendance agreement that would otherwise allow nonresident riders to be eligible) (Include ineligible Preschool riders)	15	1	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	34	9	

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

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

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

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

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

Signature - Chair, Board of Trustees		Date OCT 2 8 2026

County Transportation Committee Approval as required in accordance with Section 20-10-132, MCA.
This Application for Registration of School Bus and State Reimbursement has been reviewed and I certify that this bus operates within the transportation area assigned to it by the County Transportation Committee.

Signature - Chair, County Transportation Committee		Date

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

	Combined School District Application for Registration of School Bus & State Reimbursement School Year 2026 - 2027	TR-1(09/2006) 1 Copy County Superintendent 1 Copy School District

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Due Dates:	Paper Copy to County Supt	Electronic Submit to OPI	Rate Per Mile
All Routes	November 1	November 1	2.97
County Name	**County Number**	**School System Name**	**School System Code**
Lake	24	Arlee Public Schools	0601
Route Number	**Length of Route (miles per day)**	**Type of Service**	**Rated Capacity**
6	36.6	Regular	84
VIN	**License Number**	**Ownership**	
1BABNCSA3RF398584	15-4861K	District Owned	

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

	LE: 0474	LE: 0475
Route #: 6	70.00	30.00

PASSENGER INFORMATION

	ELEMENTARY RIDERS (Grades PK-8) a NUMBER	HIGH SCHOOL RIDERS (Grades 9-12) b NUMBER	TOTAL ELIGIBLE RIDERS c a+b
Regular (include Kindergarten riders)	21	2	
1st Wheelchair (WC)	0	0	
2nd Wheelchair (WC)	0	0	
Additional Wheelchairs (WC)	0	0	
Non-WC IEP Lists Trans as Related Service	0	0	
TOTAL ELIGIBLE RIDERS	21	2	23
Ineligible Public School Riders (i.e., under 3 miles OR nonresident and no attendance agreement that would otherwise allow nonresident riders to be eligible) (Include ineligible Preschool riders)	17	2	
Nonpublic School Riders (ineligible)	0	0	
TOTAL RIDERS	38	4	

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

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

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

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

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

Signature - Chair, Board of Trustees	Ryan Johnson	Date	OCT 28 2026

County Transportation Committee Approval as required in accordance with Section 20-10-132, MCA.
This Application for Registration of School Bus and State Reimbursement has been reviewed and I certify that this bus operates within the transportation area assigned to it by the County Transportation Committee.

Signature - Chair, County Transportation Committee		Date	

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

Coversheet

Trustee Resolution calling for an Election

Section: III. New Business
Item: A. Trustee Resolution calling for an Election
Purpose: Vote
Submitted by:
Related Material: Trustee Resolution - Regular School Election.pdf

TRUSTEE RESOLUTION CALLING FOR AN ELECTION

(Regular School Election, One Voting Location)

BE IT RESOLVED, the Board of Trustees for School District No. 8J, Lake, Missoula and Sanders Counties, State of Montana, will hold the Annual Regular School Election on Tuesday, the 4th day of May, 2027, which date is not less than seventy (70) days after the passage of this resolution.

The election will be conducted by:

☒ Mail Ballot ☐ Poll Election (the polls will be open from Click here to enter text. until 8:00 p.m.)

The purpose of the election is to elect one (1) trustees for a three-year term.

If it is later determined that any portion of the election is not required, the Board of Trustees authorizes Lonnie Morin, election administrator, to cancel that portion of the election in accordance with **13-1-304 and 20-3-313, MCA**.

The following voting locations will be used for the election and the three electors of this district who are qualified to vote at such election are hereby appointed to act as judges at the election at each voting place as follows:

Voting Location and Address: 501 1st Street East, Polson, MT 59860

Election Judge Address

1. Ronald K. Ritter, rritterronald@yahoo.com
2. Marlene Ritter: ritter.marlene@yahoo.com
3. Roy Mills, grizzlyopa@yahoo.com

BE IT FURTHER RESOLVED, that the clerk of this school district is hereby directed to notify the above named election judges of their appointment and to notify the county election administrator of the date of holding said election, and request the clerk to close regular registration and to prepare and furnish election materials as required by law. If any of these judges should not be able to serve, the election administrator will choose a replacement from certified judges.

No further proceedings were conducted relating to the election.

_____ _____

Print Name of Board Chair Signature of Board Chair

_____ _____

Print Name of Clerk Signature of Clerk

DATED this 10th day of November, 2026.

Montana Office of Public Instruction
opi.mt.gov Elsie Arntzen, Superintendent
Updated April 2017

Coversheet

Approval of Mural Proposal

Section: III. New Business
Item: B. Approval of Mural Proposal
Purpose: Vote
Submitted by:
Related Material: Shining Camas Studio-Xwlxwilt LLC.pdf

Arlee Schools Murals & Cultural Learning Project

Proposal by Xwlxwilt LLC / Shining Camas Studio

Owner: Aspen Decker Email:xwlxwilt@gmail.com



Honoring Place, Story, and Continuity on Salish Homelands

Arlee Schools sit on land that holds deep history. This place carries stories of movement, gathering, leadership, and community that long predate the buildings that stand today. The school location was once home to a Salish horse racing track and powwow grounds, and its name itself comes from a Salish leader. These stories are not gone. They remain in the land, in the families who are still here, and in the students who walk these halls every day. Yet within the school environment, those stories are not always reflected or visible.

This project is an opportunity to restore that presence. Through murals, student mentorship, cultural programming, and language integration brings forward the real histories, people, and teachings of this place. It ensures that students, especially those whose families are rooted here, can see themselves reflected with accuracy, pride, and belonging. Led by a local CSKT member and CSKT Tribal Preference small business owner, the work blends oral tradition and visual storytelling with care and cultural grounding.



Project Overview

This proposal outlines a place-based art and education initiative across Arlee Schools. It includes the creation of three murals, student mentorship through process, development of curriculum tied to the work for sustainability, and interpretive signage that integrates Salish language and storytelling. The project is designed to function both as a transformation of school spaces and as a long-term educational resource.

The exact placement and scale of each mural will be developed in collaboration with Arlee Schools. This proposal is intended to outline the scope, vision, and possibilities of the project, allowing flexibility to respond to the most meaningful and appropriate spaces within each school. Final designs will be tailored to the architecture, visibility, and educational use of each location.



Project Vision

The intention of this project is to move beyond generalized imagery and instead center the histories of this place. The work reflects Salish leadership, the origin of the name Arlee, and the families whose stories are still present in the community today.

Murals Concept and Themes



Elementary (Storytelling and Living Beings)

The elementary mural focuses on time immemorial and Coyote storytelling, specifically the belly of the monster story connected to Arlee. It includes a majority of animals, birds, and insects native to Montana, and hidden animals and interactive elements.



Junior High (Tribal Histories)

The junior high mural reflects the horse racing track and powwow grounds, including riders like a well-known Vanderburg woman who was a jockey and successful horse racer. The mural could also celebrate the Arlee powwow by painting images of dancers in regalia.



High School (Leadership and Preservation)

The high school mural centers on Łaʔlí, Chief Arlee, and represents Salish ancestors and leadership through identifiable regalia and stories. Murals may be created on durable panel systems, allowing for long-term preservation and the ability to relocate the work if buildings are updated in the future.

Student Engagement and Curriculum

Students will participate in mentorship with the artists and will have opportunities to help with mural production. Classroom visits by the artists will connect history, storytelling, and meaning. A place-based curriculum will support long term use by teachers.

The curriculum will be tailored to various grade levels, following the themes of the murals including storytelling and living beings for Elementary level, tribal history for Middle School level, and leadership and preservation for High School level.

Interpretive Signage and Language Integration

Each mural will include signage with Salish language, phonetics, and optional QR audio.



Proposed Budget

The following budget reflects a balance between high-quality mural production, cultural accuracy, and meaningful student and educational engagement, ensuring both immediate impact and long-term value for Arlee Schools.

Category	Description	Cost
Pre-Services:Mural Layout & Design		
	• Developing preliminary sketches, creating a digital mockup, refining the design based on feedback, finalizing composition and colors. • Coordination with stakeholders for planning and feedback.	$6000
Artist Production Fees		
	Execution of three murals across elementary, junior high, and high school locations, including drawing, painting, detailing, and finishing of all work • Design transfer and scaling of finalized concepts onto mural surfaces across three school locations • Full execution of three murals, including drawing, layering, detailing, and finishing • Development of visual storytelling elements that reflect Salish history, leadership, and place-based knowledge • Integration of multiple figures, symbolic elements, and narrative components across each mural • On-site production time including setup, daily painting, and coordination with school schedules • Application of professional techniques to ensure	$30,000

	durability, clarity, and long-term visual impact • Incorporation of student participation where appropriate within the mural process	
Materials & Supplies		
	• Professional-grade interior and exterior mural paints selected for durability, color retention, and UV resistance • Primers and surface preparation materials to ensure proper adhesion to wall or panel systems • Protective sealants and coatings to extend mural lifespan and reduce long-term maintenance • Brushes, rollers, sprayers, and specialty tools for both large-scale coverage and detailed work • Stencils, layout tools, and materials required for accurate design transfer • Drop cloths, masking materials, and protective coverings to maintain clean and safe workspaces • Consumable supplies including tape, rags, cleaning materials, and replacement items throughout production	$4000
Plaque Creation & Installation		
	• Design and production of interpretive plaques accompanying each mural • Development of written content explaining the historical, cultural, and narrative elements represented in the artwork • Integration of Salish language with phonetic guidance to support accessibility and learning • Creation of QR codes linking to audio recordings of language and storytelling • Fabrication using durable materials such as laser-engraved metal for long-term use • Mounting hardware and installation to ensure secure, visible, and accessible placement • Application of protective coatings to ensure longevity in indoor or outdoor environments	$1000
Mural Curriculum Development		
	• Development of place-based curriculum aligned with each mural and school level • Integration of Salish storytelling, history, and cultural teachings into lesson materials • Creation of adaptable lesson plans for use across multiple	$4000

	grade levels • Supporting materials for teachers to connect mural content to classroom discussion and learning standards • Inclusion of language elements and interpretive frameworks tied directly to mural imagery • Structuring curriculum for long-term classroom use beyond the completion of the murals	
Student programming and mentorship		
	• Small group student mentorship opportunities during the mural creation process • Hands-on participation in selected sections of mural painting under artist guidance • Classroom visits and discussions focused on storytelling, cultural context, and artistic process • Exposure to techniques in large-scale painting, composition, and visual storytelling • Opportunities for students to engage with the meaning behind the murals and their connection to place	$3000
	TOTAL	$48,000

Closing Statement

This project is about continuity. The stories of this place live on through the students and community. These murals ensure that presence remains visible and carried forward.

About the artists:



Aspen Decker is an enrolled member of the Confederated Salish and Kootenai Tribes (t̓at̓ʔayáqn, Q̓lispè, & Ksanka) and a speaker of her tribal language, Nsélišcn ‘Salish language’. She graduated with a master’s degree in linguistics from the University of Montana in 2021. She earned a bachelor’s degree in Tribal Historic Preservation from Salish Kootenai College in 2018. She has a Montana Class 7 Native American Language and Culture Educator License and has taught Salish for 10 years. Her passion for Salish language began as a child, learning from her elders, primarily, Patlik Pierre. Who taught her about the importance of perpetuating Salish

language and culture. Raising her children in the language as first language Salish speakers has been one of the ways that she honors their teachings.

Aspen owns Xʷlxʷilt ‘Alive and Well’ a company dedicated to supporting Aspen's language revitalization and cultural preservation through education, art, and consulting. The company is committed to developing and providing genuine Indigenous education, contributing to the promotion of diversity and Native voice within Western systems.

Artist Statement:

Ancestral Indigenous knowledge and language are at the heart of my work. As a Salish speaker and storyteller, I create ledger art on antique maps that reflect Sqelixʷ ‘Indigenous’ ways of knowing and emphasize cultural preservation, language revitalization, storytelling, and Plains Indian Sign Language.



Cameron Decker is Diné (Navajo) and a descendant of the Confederated Salish and Kootenai Tribes. He is an artist and educator working in printmaking, painting, drawing, digital art, and public arts. Cameron holds a B.A. in Art History from the University of New Mexico and an M.A. in Fine Arts through the Creative Pulse program at the University of Montana. He served as faculty and Chair of the Fine Arts Department at Salish Kootenai College and was formerly the Educator and Outreach Coordinator at the Missoula Art Museum. He is now the manager for Xʷlxʷilt ‘Alive and Well’. Cameron creates his own natural pigments and charcoals for painting and drawing. His public artworks are installed throughout schools and parks on the Flathead Reservation.

Website: https://camdecker.com

Coversheet

Golf Proposal Discussion

Section: III. New Business
Item: C. Golf Proposal Discussion
Purpose: Discuss
Submitted by:
Related Material: Golf Proposal Discussion (1).pdf

Golf Proposal Discussion

I propose that the board discuss adding golf as a spring sport. We have strong interest from our student body, and I believe this could help attract students to our district. I've reached out to King Ranch Golf Course in Frenchtown, and they would provide us with a course to practice on free of charge. I've also spoken with the Executive Director of the Montana High School Association, and it would be an easy addition for us.

We would need to do a cost analysis to determine if it is financially viable. Associated costs would include employing a coach, postseason hotel costs, and regular-season travel costs. We could offer both a boys' and girls' program to satisfy Title IX requirements. If the board feels this possibility is worth pursuing further, I will do a cost analysis and provide those figures to the board in a future meeting.

Jake Bosley
High School Principal
Athletic Director
Transportation Director

Coversheet

Approval of Claims, Payroll and Reports

Section: IV. Finance
Item: A. Approval of Claims, Payroll and Reports
Purpose: Vote
Submitted by:
Related Material: Voucher Detail October 2026.pdf
statement of Expenditures October 2026.pdf
Statement of Revenues October 2026.pdf
Check Listing October 2026.pdf
October 2026 Student Activity Transactions (1).pdf
October 26 PR Transfer (1).pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1044 10/01/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Citi Cards							
Check Group:							
Food		1	27256	V900871	112.910.3100.0630.00.000		$187.53
P-Card Payee: EFT Payments				10/5/2026			
Staff Appr.-ELEM 70%		1	27256	V900871	126.160.2316.0610.00.000		$12.59
P-Card Payee: EFT Payments				10/5/2026			
Staff Appr - HS 30%		1	27256	V900871	226.160.2316.0610.00.000		$5.40
P-Card Payee: EFT Payments				10/5/2026			
					Check #: 0		
						PO/InvoiceTotal:	$205.52
						Vendor Total:	$205.52
LOWES							
Check Group:							
Rope for football field		1	27244	V979836	226.720.3500.0610.00.000		$26.58
P-Card Payee: EFT Payments				10/5/2026			
Air tools, Plugs and caulk for maintenance		0.7	27244	V979836	126.160.2610.0610.00.000		$40.88
P-Card Payee: EFT Payments				10/5/2026			
Air tools, Plugs and caulk for maintenance		0.3	27244	V979836	226.160.2610.0610.00.000		$17.52
P-Card Payee: EFT Payments				10/5/2026			
extension cords and tape		0.7	27244	V979836	126.160.2610.0610.00.000		$76.42
P-Card Payee: EFT Payments				10/5/2026			
extension cords and tape		0.3	27244	V979836	226.160.2610.0610.00.000		$32.75
P-Card Payee: EFT Payments				10/5/2026			
HS Cabinets locks		1	27244	V979836	226.150.1000.0610.00.000		$26.52
P-Card Payee: EFT Payments				10/5/2026			
cabinet locks		1	27244	V979836	226.150.1000.0610.00.000		$11.36
P-Card Payee: EFT Payments				10/5/2026			
					Check #: 0		
						PO/InvoiceTotal:	$232.03
						Vendor Total:	$232.03

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1044 10/01/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SYSCO FOOD SERVICES OF AMERICA	1453						
Check Group:							
Food		1	27225	V877760	112.910.3100.0630.00.000		$2,482.45
P-Card Payee: EFT Payments				10/5/2026			
					Check #: 0		
						PO/InvoiceTotal:	$2,482.45
Check Group:							
FFV		1	27226	V34195	112.460.3100.0630.00.000		$155.88
P-Card Payee: EFT Payments				10/5/2026			
FFV		1	27226	V34195	112.460.3100.0630.00.000		$338.77
P-Card Payee: EFT Payments				10/5/2026			
					Check #: 0		
						PO/InvoiceTotal:	$494.65
Check Group:							
Food		1	27252	V73263	112.910.3100.0630.00.000		$432.33
P-Card Payee: EFT Payments				10/5/2026			
					Check #: 0		
						PO/InvoiceTotal:	$432.33
Check Group:							
FFV		1	27253	V551159	112.460.3100.0630.00.000		$296.02
P-Card Payee: EFT Payments				10/5/2026			
					Check #: 0		
						PO/InvoiceTotal:	$296.02
Check Group:							
Food		1	27254	credit	112.910.3100.0630.00.000		($139.32)
P-Card Payee: EFT Payments				10/5/2026			
Food		1	27254	V662288	112.910.3100.0630.00.000		$1,565.77
P-Card Payee: EFT Payments				10/5/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,426.45

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1044 10/01/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FFV		1	27255	643362204	112.460.3100.0630.00.000	$97.94
P-Card Payee: EFT Payments				10/5/2026		
					Check #: 0	
					PO/InvoiceTotal:	$97.94
					Vendor Total:	$5,229.84
					Grand Total:	$5,667.39

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ALBERTSON'S							
Check Group:							
Groceries Foods Class		1	27243	V399824	226.394.1370.0610.00.000		$6.48
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$6.48
						Vendor Total:	$6.48
Amazon - Admin Office							
Check Group:							
Native Women Changing Their Worlds		20	27129	V124331	226.160.1000.0640.00.000		$160.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Shipping		1	27129	V124331	226.160.1000.0640.00.000		$8.45
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$168.45
Check Group:							
Qty=50 - 65W USB-C Laptop Charger (Chromebooks)		0.7	27153	V892657	128.160.2210.0660.00.000		$496.42
P-Card Payee: BMO MASTERCARD				10/12/2026			
Qty=50 - 65W USB-C Laptop Charger (Chromebooks)		0.3	27153	V892657	228.160.2210.0660.00.000		$212.75
P-Card Payee: BMO MASTERCARD				10/12/2026			
Speak on 2Pcs Professional Speakon cables		1	27153	V892657	128.120.2210.0682.00.000		$28.99
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$738.16
Check Group:							
4 Pack C Charger Dongles		1	27209	V211766	226.720.3500.0610.00.000		$8.87
P-Card Payee: BMO MASTERCARD				10/12/2026			
Shipping		1	27209	V211766	226.720.3500.0610.00.000		$6.99
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$15.86
Check Group:							
Pens and staples		0.7	27248	V790069	126.160.2510.0610.00.000		$37.61
P-Card Payee: BMO MASTERCARD				10/12/2026			
Pens and staples		0.3	27248	V790069	226.160.2510.0610.00.000		$16.12
P-Card Payee: BMO MASTERCARD				10/12/2026			
Tabs		0.7	27248	V790069	126.160.2510.0610.00.000		$22.92
P-Card Payee: BMO MASTERCARD				10/12/2026			
Tabs		0.3	27248	V790069	226.160.2510.0610.00.000		$9.82
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$86.47
Check Group:							
Alien Tape		0.7	27264	V392222	126.160.2610.0610.00.000		$26.85
P-Card Payee: BMO MASTERCARD				10/12/2026			
Alien Tape		0.3	27264	V392222	226.160.2610.0610.00.000		$11.51
P-Card Payee: BMO MASTERCARD				10/12/2026			
Batteries for sinks		0.7	27264	V392222	126.160.2610.0610.00.000		$44.23
P-Card Payee: BMO MASTERCARD				10/12/2026			
Batteries for sinks		0.3	27264	V392222	226.160.2610.0610.00.000		$18.95
P-Card Payee: BMO MASTERCARD				10/12/2026			
Two charging stations for district radios		0.7	27264	V392222	126.160.2610.0610.00.000		$34.85
P-Card Payee: BMO MASTERCARD				10/12/2026			
Two charging stations for district radios		0.3	27264	V392222	226.160.2610.0610.00.000		$14.93
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$151.32
Check Group:							
Case of 12 white 3-ring binders		1	27294	V891336	115.470.1670.0610.00.454		$46.40
P-Card Payee: BMO MASTERCARD				10/12/2026			

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
48 pack of 3-ring binders		2	27294	V891336	115.470.1670.0610.00.454		$246.98
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$293.38
Check Group:							
Supplies/Work Shirt		1	27295	V673897	112.910.3100.0610.00.000		$12.96
P-Card Payee: BMO MASTERCARD				10/12/2026			
Supplies/Magnets & Insulation-SB Cover		1	27295	V673897	112.910.3100.0610.00.000		$45.18
P-Card Payee: BMO MASTERCARD				10/12/2026			
Supplies/Replacement Spigots		1	27295	V673897	112.910.3100.0610.00.000		$26.08
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$84.22
						Vendor Total:	$1,537.86
AMAZON.COM - ELEM	2452						
Check Group:							
Anchor Chart Paper		1	27133	V868464	126.130.1670.0610.00.000		$88.99
P-Card Payee: BMO MASTERCARD				10/12/2026			
Comix Lined Sticky Easel Pad		2	27133	V868464	126.130.1670.0610.00.000		$135.98
P-Card Payee: BMO MASTERCARD				10/12/2026			
Washable Markers 8 color		3	27133	V868464	126.130.1670.0610.00.000		$82.47
P-Card Payee: BMO MASTERCARD				10/12/2026			
Washable Markers 16 color		4	27133	V868464	126.130.1670.0610.00.000		$132.96
P-Card Payee: BMO MASTERCARD				10/12/2026			
120 Pack Highlighers		7	27133	V868464	126.130.1670.0610.00.000		$154.49
P-Card Payee: BMO MASTERCARD				10/12/2026			
Colored Pencils		7	27133	V868464	126.130.1670.0610.00.000		$152.88
P-Card Payee: BMO MASTERCARD				10/12/2026			
Index Cards		6	27133	V868464	126.130.1670.0610.00.000		$113.94
P-Card Payee: BMO MASTERCARD				10/12/2026			

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Wide Rule Paper		3	27133	V868464	126.130.1670.0610.00.000	$53.19
P-Card Payee: BMO MASTERCARD				10/12/2026		
Binder Dividers		4	27133	V868464	126.130.1670.0610.00.000	$87.32
P-Card Payee: BMO MASTERCARD				10/12/2026		
Masking Tape		1	27133	V868464	126.130.1670.0610.00.000	$13.39
P-Card Payee: BMO MASTERCARD				10/12/2026		
Sticky Notes		1	27133	V868464	126.130.1670.0610.00.000	$10.60
P-Card Payee: BMO MASTERCARD				10/12/2026		
Bic Round Pens		1	27133	V868464	126.130.1670.0610.00.000	$13.30
P-Card Payee: BMO MASTERCARD				10/12/2026		
Craft Sticks		3	27133	V868464	126.130.1670.0610.00.000	$24.84
P-Card Payee: BMO MASTERCARD				10/12/2026		
Colored Dot Stickers		1	27133	V868464	126.130.1670.0610.00.000	$5.99
P-Card Payee: BMO MASTERCARD				10/12/2026		
Dry Erase Lapboards		1	27133	V868464	126.130.1670.0610.00.000	$11.89
P-Card Payee: BMO MASTERCARD				10/12/2026		
Sticky Tabs		7	27133	V868464	126.130.1670.0610.00.000	$83.23
P-Card Payee: BMO MASTERCARD				10/12/2026		
Sentence Strips		1	27133	V868464	126.130.1670.0610.00.000	$14.79
P-Card Payee: BMO MASTERCARD				10/12/2026		
Construction Paper		1	27133	V868464	126.130.1670.0610.00.000	$29.99
P-Card Payee: BMO MASTERCARD				10/12/2026		
Wooden Rules		2	27133	V868464	126.130.1670.0610.00.000	$16.18
P-Card Payee: BMO MASTERCARD				10/12/2026		
Bingo Chips		1	27133	V868464	126.130.1670.0610.00.000	$14.99
P-Card Payee: BMO MASTERCARD				10/12/2026		
1" Binders		3	27133	V868464	126.130.1670.0610.00.000	$310.20
P-Card Payee: BMO MASTERCARD				10/12/2026		
Glue Sticks		1	27133	V868464	126.130.1670.0610.00.000	$14.98
P-Card Payee: BMO MASTERCARD				10/12/2026		

Check #: 0

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,566.59
Check Group:							
magnetic hooks for lost and found, tooth necklaces, bandaids		1	27163	V36550	126.160.2134.0610.00.000		$104.01
P-Card Payee: BMO MASTERCARD				10/12/2026			
magnetic hooks for lost and found, tooth necklaces, bandaids		1	27163	V78455	126.160.2134.0610.00.000		($9.57)
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$94.44
Check Group:							
Library Supplies		1	27174	V585614	126.120.2220.0610.00.000		$167.79
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$167.79
Check Group:							
Blinds for windows at the JH Building.		1	27175	V620733	126.130.1670.0610.00.000		$168.04
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$168.04
Check Group:							
Replacement novels for JH curriculum: Mt. Reads funded		1	27285	V293291	115.423.1000.0610.02.497		$38.09
P-Card Payee: BMO MASTERCARD				10/12/2026			
Replacement novels for JH curriculum - Mt Reads funded		1	27285	V293291	115.423.1000.0610.02.497		$115.22
P-Card Payee: BMO MASTERCARD				10/12/2026			
Replacement novels for JH Curriculum - Mt. Reads Funded		1	27285	V293291	115.423.1000.0610.02.497		$59.75
P-Card Payee: BMO MASTERCARD				10/12/2026			
Batteries & American flag		1	27285	V293291	126.120.1670.0610.00.000		$105.57
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$318.63

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,315.49
AMAZON.COM - HS	518						
Check Group:							
Supplies for business classes - mouse pads, sd camera cards, replacement mice.		1	27179	V449817	215.392.1170.0610.00.427		$84.47
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$84.47
Check Group:							
laminating sheets & 3" thermal tape for printer kiosk.		1	27180	V355361	226.150.1000.0610.00.000		$72.18
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$72.18
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	V754764	226.150.1000.0610.00.000		$442.75
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$442.75
Check Group:							
Athletic Tape 64 Pack		1	27241	V339195	226.720.3500.0610.00.000		$56.99
P-Card Payee: BMO MASTERCARD				10/12/2026			
Prewrap		2	27241	V339195	226.720.3500.0610.00.000		$47.78
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$104.77
Check Group:							
JMG School Spirit Supplies		1	27257	V543913	215.329.1000.0610.00.197		$128.29
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		

Arlee Joint School District

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$128.29
Check Group:							
Grumbacher Miskit Liquid Frisketpa		1	27276	V86	215.395.1410.0610.00.427		$25.68
P-Card Payee: BMO MASTERCARD				10/12/2026			
watercolor pad		1	27276	V86	226.150.1140.0610.00.000		$38.08
P-Card Payee: BMO MASTERCARD				10/12/2026			
Welding Helmet Clear Cover Lens Kit		1	27276	V86	215.395.1410.0610.00.427		$21.99
P-Card Payee: BMO MASTERCARD				10/12/2026			
Wood burning Kit		1	27276	V86	215.395.1410.0610.00.427		$16.29
P-Card Payee: BMO MASTERCARD				10/12/2026			
Cobalt Drill Bit Set		1	27276	V86	215.395.1410.0610.00.427		$26.48
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$128.52
						Vendor Total:	$960.98
AMERICAN RED CROSS	668						
Check Group:							
Adult CPR/AED Brett Sproull		1	27127	V633842	217.610.1000.0581.00.000		$42.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$42.00
						Vendor Total:	$42.00
ATHLETIC.NET							
Check Group:							
Registration for Cross Country Meets MW Classic JH and HS		1	27292	V388130	226.160.1000.0610.00.990		$323.93
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$323.93
						Vendor Total:	$323.93

Arlee Joint School District

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BILLINGS HOTEL & CONVENTION CT	558						
Check Group:							
Chapter Lodging- FCCLA Fall Leadership Conference		1	27258	V898800	226.160.1000.0610.00.990		$844.56
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$844.56
						Vendor Total:	$844.56
Chef'Store							
Check Group:							
FCCA- Lotus Cart Supplies		1	27207	V68487	226.160.1000.0610.00.990		$199.25
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$199.25
						Vendor Total:	$199.25
Clarke Built Diesel, LLC							
Check Group:							
Repair and Maintenance Bus 1		0.7	27217	V557489	110.100.2700.0440.00.000		$7,047.83
P-Card Payee: BMO MASTERCARD				10/12/2026			
Repair and Maintenance Bus 1		0.3	27217	V557489	210.100.2700.0440.00.000		$3,020.50
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$10,068.33
Check Group:							
Repair and Maintenance Bus 2		0.3	27218	V567949	210.100.2700.0440.00.000		$1,239.64
P-Card Payee: BMO MASTERCARD				10/12/2026			
Repair and Maintenance Bus 2		0.7	27218	V567949	110.100.2700.0440.00.000		$2,892.49
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$4,132.13
Check Group:							

Arlee Joint School District

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Repair and Maintenance Bus 3		0.3	27219	V804717	210.100.2700.0440.00.000		$2,689.80
P-Card Payee: BMO MASTERCARD				10/12/2026			
Repair and Maintenance Bus 3		0.7	27219	V804717	110.100.2700.0440.00.000		$6,276.21
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$8,966.01
Check Group:							
Repair and Maintenance Bus 5		0.3	27220	V570494	210.100.2700.0440.00.000		$2,930.62
P-Card Payee: BMO MASTERCARD				10/12/2026			
Repair and Maintenance Bus 5		0.7	27220	V570494	110.100.2700.0440.00.000		$6,838.12
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$9,768.74
Check Group:							
Repair and Maintenance Spare Bus		0.3	27221	V77140	210.100.2700.0440.00.000		$285.75
P-Card Payee: BMO MASTERCARD				10/12/2026			
Repair and Maintenance Spare Bus		0.7	27221	V77140	110.100.2700.0440.00.000		$666.74
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$952.49
Check Group:							
Repair and Maintenance Bus 4		0.3	27222	V957016	210.100.2700.0440.00.000		$2,698.20
P-Card Payee: BMO MASTERCARD				10/12/2026			
Repair and Maintenance Bus 4		0.7	27222	V957016	110.100.2700.0440.00.000		$6,295.79
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$8,993.99
Check Group:							
Repair and Maintenance Bus 6		0.3	27223	V741887	210.100.2700.0440.00.000		$370.75
P-Card Payee: BMO MASTERCARD				10/12/2026			

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Repair and Maintenance Bus 6		0.7	27223	V741887	110.100.2700.0440.00.000		$865.09
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,235.84
Check Group:							
Repair and Maintenance Driver's Ed Van		1	27224	V325789	210.100.2700.0440.00.000		$500.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Supplies Drivers Ed Van		1	27224	V325789	210.100.2700.0610.00.000		$125.55
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$625.55
						Vendor Total:	$44,743.08
CULLIGAN							
Check Group:							
Elementary water		1	27031	V498609	126.120.1670.0610.00.000		$51.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
JH Water		1	27031	V498609	126.130.1670.0610.00.000		$17.50
P-Card Payee: BMO MASTERCARD				10/12/2026			
Admin Water		0.7	27031	V498609	126.160.2510.0610.00.000		$16.80
P-Card Payee: BMO MASTERCARD				10/12/2026			
Admin Water		0.3	27031	V498609	226.160.2510.0610.00.000		$7.20
P-Card Payee: BMO MASTERCARD				10/12/2026			
HS water		1	27031	V498609	226.150.1000.0610.00.000		$31.50
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$124.00
						Vendor Total:	$124.00
DAIRY QUEEN - RONAN	7015						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Chapter Dinner		1	27259	V704394	226.160.1000.0610.00.990		$91.35
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$91.35
						Vendor Total:	$91.35
FCCLA							
Check Group:							
FCCLA polos		1	27245	V422967	215.451.1370.0880.00.327		$240.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
GRANTREE INN	687						
Check Group:							
Hotel for Superintendent Conference		0.7	27270	V224315	126.160.2321.0582.00.000		$261.13
P-Card Payee: BMO MASTERCARD				10/12/2026			
Hotel for Superintendent Conference		0.3	27270	V224315	226.160.2321.0582.00.000		$111.91
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$373.04
						Vendor Total:	$373.04
Hillyard/Montana							
Check Group:							
Custodial Supplies FY2027		0.5	27068	V300181	126.120.2600.0610.00.000		$205.87
P-Card Payee: BMO MASTERCARD				10/12/2026			
Custodial Supplies FY2027		0.3	27068	V300181	126.130.2600.0610.00.000		$123.53
P-Card Payee: BMO MASTERCARD				10/12/2026			
Custodial Supplies FY2027		0.2	27068	V300181	226.160.2600.0610.00.000		$82.35
P-Card Payee: BMO MASTERCARD				10/12/2026			

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Custodial Supplies FY2027		0.5	27068	V726689	126.120.2600.0610.00.000		$165.76
P-Card Payee: BMO MASTERCARD				10/12/2026			
Custodial Supplies FY2027		0.3	27068	V726689	126.130.2600.0610.00.000		$99.46
P-Card Payee: BMO MASTERCARD				10/12/2026			
Custodial Supplies FY2027		0.2	27068	V726689	226.160.2600.0610.00.000		$66.30
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$743.27
						Vendor Total:	$743.27
Lexia Voyager Sopris, Inc.							
Check Group:							
Rewards Books for 6-8 Targeted Reading Block		25	27216	V239009	115.423.1000.0610.02.497		$467.50
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$467.50
						Vendor Total:	$467.50
MAXPREPS ADVANTAGE							
Check Group:							
6 Man Football 2026 program		1	27126	V246136	226.720.3500.0610.00.000		$300.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
Mission Valley Power							
Check Group:							
PUmp fee		1	27029	V113291	126.120.2600.0412.00.000		$128.72
P-Card Payee: BMO MASTERCARD				10/12/2026			
Elementary K-2 and Gym		0.3	27029	V113291	126.120.2600.0412.00.000		$1,836.05
P-Card Payee: BMO MASTERCARD				10/12/2026			

Arlee Joint School District

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Elementary K-2 and Gym		0.5	27029	V113291	226.150.2600.0412.00.000	$3,060.09
P-Card Payee: BMO MASTERCARD				10/12/2026		
Elementary K-2 and Gym		0.2	27029	V113291	126.130.2600.0412.00.000	$1,224.04
P-Card Payee: BMO MASTERCARD				10/12/2026		
Elementary 3-6		1	27029	V113291	126.120.2600.0412.00.000	$594.76
P-Card Payee: BMO MASTERCARD				10/12/2026		
High School		1	27029	V113291	226.150.2600.0412.00.000	$798.88
P-Card Payee: BMO MASTERCARD				10/12/2026		
Shop		0.7	27029	V113291	226.150.2600.0412.00.000	$80.09
P-Card Payee: BMO MASTERCARD				10/12/2026		
Shop		0.3	27029	V113291	126.130.2600.0412.00.000	$34.33
P-Card Payee: BMO MASTERCARD				10/12/2026		
Business Office		0.5	27029	V113291	126.120.2600.0412.00.000	$87.92
P-Card Payee: BMO MASTERCARD				10/12/2026		
Business Office		0.3	27029	V113291	226.150.2600.0412.00.000	$52.75
P-Card Payee: BMO MASTERCARD				10/12/2026		
Business Office		0.2	27029	V113291	126.130.2600.0412.00.000	$35.17
P-Card Payee: BMO MASTERCARD				10/12/2026		
Football and District Lights		0.5	27029	V113291	126.120.2600.0412.00.000	$292.39
P-Card Payee: BMO MASTERCARD				10/12/2026		
Football and District Lights		0.3	27029	V113291	226.150.2600.0412.00.000	$175.43
P-Card Payee: BMO MASTERCARD				10/12/2026		
Football and District Lights		0.2	27029	V113291	126.130.2600.0412.00.000	$116.95
P-Card Payee: BMO MASTERCARD				10/12/2026		
Bus Compound LIghts		0.5	27029	V113291	110.120.2700.0412.00.000	$13.50
P-Card Payee: BMO MASTERCARD				10/12/2026		
Bus Compound LIghts		0.3	27029	V113291	210.150.2700.0412.00.000	$8.10
P-Card Payee: BMO MASTERCARD				10/12/2026		
Bus Compound LIghts		0.2	27029	V113291	110.130.2700.0412.00.000	$5.40
P-Card Payee: BMO MASTERCARD				10/12/2026		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Junior High		1	27029	V113291	126.130.2600.0412.00.000		$757.73
P-Card Payee: BMO MASTERCARD				10/12/2026			
Reader Board		0.5	27029	V113291	126.120.2600.0412.00.000		$31.76
P-Card Payee: BMO MASTERCARD				10/12/2026			
Reader Board		0.3	27029	V113291	226.150.2600.0412.00.000		$19.05
P-Card Payee: BMO MASTERCARD				10/12/2026			
Reader Board		0.2	27029	V113291	126.130.2600.0412.00.000		$12.70
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$9,365.81
						Vendor Total:	$9,365.81
MONTANA COACHES ASSOCIATION	1361						
Check Group:							
MCA Membership/Insurance		21	27184	V667744	226.720.3500.0810.00.000		$840.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Credit Card Processing Fee		1	27184	V667744	226.720.3500.0810.00.000		$33.60
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$873.60
						Vendor Total:	$873.60
MSU - Northern Business Service							
Check Group:							
Tution balance for student in Welding Class		1	27293	V893613	229.377.1000.0560.00.166		$50.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Tution balance for student in Welding Class		1	27293	V893613	229.377.1000.0560.00.166		$200.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
New York Times							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Annual subscription		1	27052	V679534	226.150.1570.0682.00.000		$24.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$24.00
						Vendor Total:	$24.00
NFHS							
Check Group:							
Annual subscription for tech		1	27310	V345296	226.720.3500.0610.00.000		$79.99
P-Card Payee: BMO MASTERCARD				10/19/2026			
					Check #: 0		
						PO/InvoiceTotal:	$79.99
						Vendor Total:	$79.99
NORCO	124						
Check Group:							
Shop gas for the year		1	27027	V291695	201.395.1410.0621.00.000		$308.56
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$308.56
						Vendor Total:	$308.56
OLIVE GARDEN							
Check Group:							
Chapter Dinner		1	27261	V426433	226.160.1000.0610.00.990		$205.17
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$205.17
						Vendor Total:	$205.17
PEARSON ASSESSMENTS	2402						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
K-12 Testing materials for Sped Student evals		1	27288	V517592	226.280.1000.0610.00.000		$254.40
P-Card Payee: BMO MASTERCARD				10/12/2026			
K-12 Testing materials for Sped Testing		1	27288	V517592	226.280.1000.0610.00.000		$305.28
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$559.68
						Vendor Total:	$559.68
Pinion Technology Core							
Check Group:							
Printer Ink - District Wide - Keep fill contract		0.7	27040	V320486	126.160.1670.0550.00.000		$351.82
P-Card Payee: BMO MASTERCARD				10/12/2026			
Printer Ink - District Wide - Keep fill contract		0.3	27040	V320486	226.160.1000.0550.00.000		$150.78
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$502.60
						Vendor Total:	$502.60
PIZZA HUT	7063						
Check Group:							
AISA meal		1	27279	V749651	226.160.1000.0610.00.990		$70.75
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$70.75
						Vendor Total:	$70.75
Planbook.com							
Check Group:							
Planbook subscription license for 11 teachers K-12		1	27201	V887541	126.120.1670.0610.00.000		$216.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$216.00
						Vendor Total:	$216.00

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REPUBLIC SERVICES							
Check Group:							
Garbage service for FY2027		0.5	27038	V790252	126.120.2600.0431.00.000		$705.41
P-Card Payee: BMO MASTERCARD				10/12/2026			
Garbage service for FY2027		0.2	27038	V790252	126.130.2600.0431.00.000		$282.16
P-Card Payee: BMO MASTERCARD				10/12/2026			
Garbage service for FY2027		0.3	27038	V790252	226.150.2600.0431.00.000		$423.25
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,410.82
						Vendor Total:	$1,410.82
Riddell All American Sports Corp							
Check Group:							
Mouth Pieces		50	27063	V60113	226.720.3500.0610.00.000		$310.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Practice Pants		25	27063	V60113	226.720.3500.0610.00.000		$356.25
P-Card Payee: BMO MASTERCARD				10/12/2026			
Practice Jersey		25	27063	V60113	226.720.3500.0610.00.000		$567.50
P-Card Payee: BMO MASTERCARD				10/12/2026			
Knee Pads		10	27063	V60113	226.720.3500.0610.00.000		$69.50
P-Card Payee: BMO MASTERCARD				10/12/2026			
Helmet Repair Kit		1	27063	V60113	226.720.3500.0610.00.000		$146.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Wrist Bands		3	27063	V60113	226.720.3500.0610.00.000		$23.49
P-Card Payee: BMO MASTERCARD				10/12/2026			
Girdle		5	27063	V60113	226.720.3500.0610.00.000		$190.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Shipping		1	27063	V60113	226.720.3500.0610.00.000		$162.36
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,825.10
Check Group:							
Red Arlee Ha		24	27141	V83693	226.720.3500.0610.00.000		$480.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Red/Grey Arlee Hats		24	27141	V83693	226.720.3500.0610.00.000		$480.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Shipping		1	27141	V83693	226.720.3500.0610.00.000		$115.90
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,075.90
Check Group:							
Axiom 3D Helmet		1	27210	V731236	226.720.3500.0660.00.000		$639.95
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$639.95
						Vendor Total:	$3,540.95
Rocky Mountain Truck & Trailer Equipment							
Check Group:							
Plow maintenance		0.7	27246	V650453	126.160.2610.0300.00.000		$584.78
P-Card Payee: BMO MASTERCARD				10/12/2026			
Plow maintenance		0.3	27246	V650453	226.160.2610.0300.00.000		$250.62
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$835.40
						Vendor Total:	$835.40
ScreenConnect.com							
Check Group:							
Concurrent tecnician license (3)		0.5	27322	V983440	228.160.2210.0682.00.000		$540.00
P-Card Payee: BMO MASTERCARD				10/19/2026			

Arlee Joint School District

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Voucher Batch Number: 1049 10/12/2026

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Concurrent tecnician license (3)		0.2	27322	V983440	128.130.2210.0682.00.000		$216.00
P-Card Payee: BMO MASTERCARD				10/19/2026			
Concurrent tecnician license (3)		0.3	27322	V983440	128.130.2210.0682.00.000		$324.00
P-Card Payee: BMO MASTERCARD				10/19/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,080.00
						Vendor Total:	$1,080.00
STARBUCKS CUSTOMER SERVICE							
Check Group:							
Chapter Breakfast and Drinks		1	27262	V836080	226.160.1000.0610.00.990		$72.60
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$72.60
						Vendor Total:	$72.60
Syncfusion.com							
Check Group:							
Maintenance tech ticket system		0.7	27044	V977204	126.160.2610.0610.00.000		$70.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Maintenance tech ticket system		0.3	27044	V977204	226.160.2610.0610.00.000		$30.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
Teachers Pay Teachers							
Check Group:							
Food Safety Unit		1	27203	V638800	215.394.1370.0610.00.427		$27.25
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$27.25
						Vendor Total:	$27.25

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
The Accoustic Vision							
Check Group:							
Gymnasium Blue Tooth devices/set up - additional 375 to install		0.5	27247	V969680	128.120.2210.0682.00.000		$400.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Gymnasium Blue Tooth devices/set up - additional 375 to install		0.2	27247	V969680	128.130.2210.0682.00.000		$160.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
Gymnasium Blue Tooth devices/set up - additional 375 to install		0.3	27247	V969680	228.160.2210.0682.00.000		$240.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
The Wall Street Journal							
Check Group:							
Annual subscription		1	27042	V659718	226.150.1570.0682.00.000		$38.99
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$38.99
						Vendor Total:	$38.99
Three Chiefs Culture Center							
Check Group:							
student supplies and incentives: JMG JH		1	27306	V465009	115.329.1670.0610.00.197		$112.00
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$112.00
						Vendor Total:	$112.00
U.S. POSTMASTER	244						
Check Group:							
USPS -Postage for elem. student records to Oshkosh, WI		1	27196	V577488	226.150.1000.0610.00.000		$22.55
P-Card Payee: BMO MASTERCARD				10/12/2026			

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$22.55
						Vendor Total:	$22.55
VERIZON WIRELESS							
Check Group:							
Home School Liaison		0.7	27035	V256660	126.160.2122.0531.00.000		$27.63
P-Card Payee: BMO MASTERCARD				10/12/2026			
Home School Liaison		0.3	27035	V256660	226.160.2122.0531.00.000		$11.84
P-Card Payee: BMO MASTERCARD				10/12/2026			
JH SPED, 3-6 SPED and K-2 SPED		1	27035	V256660	126.280.1000.0531.00.000		$118.41
P-Card Payee: BMO MASTERCARD				10/12/2026			
District Clerk		0.7	27035	V256660	126.160.2510.0531.00.000		$27.63
P-Card Payee: BMO MASTERCARD				10/12/2026			
District Clerk		0.3	27035	V256660	226.160.2510.0531.00.000		$11.84
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$197.35
						Vendor Total:	$197.35
WAL-MART	1605						
Check Group:							
FCS Supplies JH- (September Blanket P.O.)		1	27189	V67843	126.394.1370.0610.00.000		$67.31
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$67.31
Check Group:							
FCS Supplies- September Blanket P.O for supplies and groceries		1	27190	V538303	226.394.1370.0610.00.000		$195.63
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$195.63

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Chapter Meals and Snacks		1	27260	V574562	226.160.1000.0610.00.990		$106.20
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$106.20
Check Group:							
Uncrustables for JH football team		1	27280	V399553	126.720.3500.0610.00.000		$39.02
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$39.02
Check Group:							
C to Aux Adapter Gym/Weight Room Sound System		2	27282	V620197	226.720.3500.0610.00.000		$9.52
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$9.52
Check Group:							
Personal items and hangers for homeless students		1	27291	V521250	115.494.1000.0610.00.227		$45.36
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$45.36
Check Group:							
JMG Hocoming bonfire groceries and supplies		1	27303	V460519	115.329.1670.0610.00.197		$165.60
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$165.60
						Vendor Total:	$628.64
WILSON FOODS	1689						
Check Group:							

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1049 10/12/2026

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Food		1	27191	V536278	112.910.3100.0630.00.000		$24.83
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$24.83
Check Group:							
Waters		1	27192	V970758	226.720.3500.0610.00.000		$4.99
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$4.99
Check Group:							
FOOD		1	27227	V598436	112.910.3100.0630.00.000		$5.49
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$5.49
Check Group:							
Groceries Foods Class		1	27242	V879584	226.394.1370.0610.00.000		$12.78
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$12.78
Check Group:							
Water for Officials		1	27281	V645183	226.720.3500.0610.00.000		$4.99
P-Card Payee: BMO MASTERCARD				10/12/2026			
DEF Freightliner		0.7	27281	V645183	210.100.2700.0610.00.000		$27.93
P-Card Payee: BMO MASTERCARD				10/12/2026			
DEF Freightliner		0.3	27281	V645183	110.100.2700.0610.00.000		$11.97
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$44.89
						Vendor Total:	$92.98

Arlee Joint School District

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Zendesk, Inc.							
Check Group:							
Annual Subscription		0.7	27085	V422959	128.160.2210.0535.00.000		$65.10
P-Card Payee: BMO MASTERCARD				10/12/2026			
Annual Subscription		0.3	27085	V422959	228.160.2210.0535.00.000		$27.90
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$93.00
						Vendor Total:	$93.00
Zoom Video Communications Inc.							
Check Group:							
Yealy video conferencing		0.7	27083	V200584	128.160.2210.0535.00.000		$24.68
P-Card Payee: BMO MASTERCARD				10/12/2026			
Yealy video conferencing		0.3	27083	V200584	228.160.2210.0535.00.000		$10.57
P-Card Payee: BMO MASTERCARD				10/12/2026			
					Check #: 0		
						PO/InvoiceTotal:	$35.25
						Vendor Total:	$35.25
						Grand Total:	$74,856.73

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1048 10/12/2026

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ART & RAY'S LOCK SHOP	13						
Check Group:							
Keys for district		0.7	27269	7201 10/12/2026	126.160.2610.0610.00.000		$38.50
Keys for district		0.3	27269	7201 10/12/2026	226.160.2610.0610.00.000		$16.50
					Check #: 435045		
						PO/InvoiceTotal:	$55.00
						Vendor Total:	$55.00
Baldwin, Kendal							
Check Group:							
Mileage (no district vehicle avaliable) and meals to Superintendent's conference in Bozeman		0.7	27273	SAM Fall Conference 10/12/2026	126.160.2321.0582.00.000		$237.51
Mileage (no district vehicle avaliable) and meals to Superintendent's conference in Bozeman		0.3	27273	SAM Fall Conference 10/12/2026	226.160.2321.0582.00.000		$101.79
					Check #: 435046		
						PO/InvoiceTotal:	$339.30
						Vendor Total:	$339.30
BARGREEN-ELLINGSON INC.	2029						
Check Group:							
Supplies - Foil & Plastic Wrap		1	27250	012648454 10/12/2026	112.910.3100.0610.00.000		$77.30
					Check #: 435047		
						PO/InvoiceTotal:	$77.30
Check Group:							
New Detergent Systems - Chem. Supplies		1	27251	012645174 10/12/2026	112.910.3100.0610.00.000		$344.39
					Check #: 435047		
						PO/InvoiceTotal:	$344.39

Arlee Joint School District

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Voucher Batch Number: 1048 10/12/2026

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$421.69
BARNES & NOBLE INC.	243						
Check Group:							
BOOKS		1	27182	4775076 10/12/2026	126.120.2220.0640.00.000		$35.74
					Check #: 435048		
						PO/InvoiceTotal:	$35.74
						Vendor Total:	$35.74
Brown, Penny A							
Check Group:							
Reimbruse for CDL Med exam		0.7	27307	CDL exam 10/12/2026	110.100.2700.0330.00.000		$70.00
Reimbruse for CDL Med exam		0.3	27307	CDL exam 10/12/2026	210.100.2700.0330.00.000		$30.00
					Check #: 435049		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
DPHHS-BHDD							
Check Group:							
September 2026		1	27272	1467705699 - Sept 26 10/12/2026	126.995.2140.0815.00.007		$869.12
					Check #: 435050		
						PO/InvoiceTotal:	$869.12
						Vendor Total:	$869.12
Game One							
Check Group:							
VB Score Books		4	27096	10635573 10/12/2026	226.720.3500.0610.00.000		$28.00

Arlee Joint School District

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Freight		1	27096	10635573 10/12/2026	226.720.3500.0610.00.000		$1.75
					Check #: 435051		
						PO/InvoiceTotal:	$29.75
						Vendor Total:	$29.75
Logan Health							
Check Group:							
CPR certification for 6 staff members		1	27167	First Aid Cards 10/12/2026	126.160.2134.0610.00.000		$60.00
					Check #: 435052		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
MISSION VALLEY SECURITY	1367						
Check Group:							
Service call to repair transformer in high school		1	27274	4638 10/12/2026	226.160.2610.0300.00.000		$298.26
					Check #: 435053		
						PO/InvoiceTotal:	$298.26
						Vendor Total:	$298.26
Neil's Refrigeration Service, LLC							
Check Group:							
Repairs - Curtain Switch/Top Oven/Walk-In		1	27229	1228 10/12/2026	112.910.3100.0440.00.000		$814.00
					Check #: 435054		
						PO/InvoiceTotal:	$814.00
						Vendor Total:	$814.00
NWEA							
Check Group:							

Arlee Joint School District

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Voucher Batch Number: 1048 10/12/2026

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAP Growth (math and reading) assessment for 390 students at $14.50/student. MAP science add-on 20 students at 2.75 each, Annual License $1,000. Total split between R2R, CRC, and Title I Nkwusm.		0.5	27263	872694 10/12/2026	115.470.1670.0682.00.454		$3,355.00
MAP Growth (math and reading) assessment for 390 students at $14.50/student. MAP science add-on 20 students at 2.75 each, Annual License $1,000. Total split between R2R, CRC, and Title I Nkwusm.		0.44	27263	872694 10/12/2026	115.470.1670.0682.00.456		$2,952.40
MAP Growth (math and reading) assessment for 390 students at $14.50/student. MAP science add-on 20 students at 2.75 each, Annual License $1,000. Total split between R2R, CRC, and Title I Nkwusm.		0.06	27263	872694 10/12/2026	115.420.1000.0682.00.257		$402.60
					Check #: 435055		
						PO/InvoiceTotal:	$6,710.00
						Vendor Total:	$6,710.00
OETC							
Check Group:							
Microsoft 365 Education, Windows Server & SQL Server Licensing Renewal – FY 2026-27		0.3	27193	345287 10/12/2026	228.160.2210.0735.00.000		$1,486.45
Microsoft 365 Education, Windows Server & SQL Server Licensing Renewal – FY 2026-27		0.7	27193	345287 10/12/2026	128.160.2210.0735.00.000		$3,468.39
					Check #: 435056		
						PO/InvoiceTotal:	$4,954.84
						Vendor Total:	$4,954.84
Professional Pest Management							
Check Group:							
Service for FY2026		0.7	27041	26651 10/12/2026	126.160.2610.0300.00.000		$325.50
Service for FY2026		0.3	27041	26651 10/12/2026	226.160.2610.0300.00.000		$139.50

Arlee Joint School District

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 435057		
						PO/InvoiceTotal:	$465.00
						Vendor Total:	$465.00
Side by Side Educational Consulting, Inc							
Check Group:							
Invoice 4557: Assessment/Data, Marci Parks, 8/19/26 = $2,900, Powerful Teaching, Marci Parks, 8/24/26, $2,900, Two virtual sessions, Marci Parks, 8/14, 8/28, $500		0.2	27266	4557 10/12/2026	115.423.1000.0320.00.497		$1,260.00
Invoice 4557: Assessment/Data, Marci Parks, 8/19/26 = $2,900, Powerful Teaching, Marci Parks, 8/24/26, $2,900, Two virtual sessions, Marci Parks, 8/14, 8/28, $500		0.4	27266	4557 10/12/2026	115.423.1000.0320.01.497		$2,520.00
Invoice 4557: Assessment/Data, Marci Parks, 8/19/26 = $2,900, Powerful Teaching, Marci Parks, 8/24/26, $2,900, Two virtual sessions, Marci Parks, 8/14, 8/28, $500		0.2	27266	4557 10/12/2026	115.423.1000.0320.02.497		$1,260.00
Invoice 4557: Assessment/Data, Marci Parks, 8/19/26 = $2,900, Powerful Teaching, Marci Parks, 8/24/26, $2,900, Two virtual sessions, Marci Parks, 8/14, 8/28, $500		0.2	27266	4557 10/12/2026	115.423.1000.0320.03.497		$1,260.00
					Check #: 435058		
						PO/InvoiceTotal:	$6,300.00
Check Group:							
Invoice 4551: Drea Beale Virtual Implementation Support, Aug 12 (2 hrs), Aug 28 (1 hr). $250 each		0.5	27267	4551 10/12/2026	115.423.1000.0320.01.497		$375.00
Invoice 4551: Drea Beale Virtual Implementation Support, Aug 12 (2 hrs), Aug 28 (1 hr). $250 each		0.5	27267	4551 10/12/2026	115.423.1000.0320.03.497		$375.00
					Check #: 435058		
						PO/InvoiceTotal:	$750.00
Check Group:							

Arlee Joint School District

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Invoice 4555: Wit and Wisdom Training, Kim Penn, August 10		0.5	27268	4555 10/12/2026	115.423.1000.0320.01.497		$1,450.00
Invoice 4555: Wit and Wisdom Training, Kim Penn, August 10		0.5	27268	4555 10/12/2026	115.423.1000.0320.02.497		$1,450.00
					Check #: 435058		
						PO/InvoiceTotal:	$2,900.00
						Vendor Total:	$9,950.00
The Accoustic Vision							
Check Group:							
Gymnasium Blue Tooth devices/set up		0.5	27247	V371746 10/12/2026	128.120.2210.0682.00.000		$187.50
Gymnasium Blue Tooth devices/set up		0.2	27247	V371746 10/12/2026	128.130.2210.0682.00.000		$75.00
Gymnasium Blue Tooth devices/set up		0.3	27247	V371746 10/12/2026	228.160.2210.0682.00.000		$112.50
					Check #: 435059		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$375.00
Trafera, LLC							
Check Group:							
Chromebooks (10)		0.7	27208	1001679416 10/12/2026	128.160.2210.0735.00.000		$3,101.00
Chromebooks (10)		0.3	27208	1001679416 10/12/2026	228.160.2210.0735.00.000		$1,329.00
					Check #: 435060		
						PO/InvoiceTotal:	$4,430.00
						Vendor Total:	$4,430.00
University of Montana							
Check Group:							

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1048 10/12/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Planetarium show on 10/27 during 8th grade college visit		1	27301	2614 10/12/2026	129.377.1670.0610.00.166		$80.00
					Check #: 435061		
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
Yellowstone Boys and Girls Ranch							
Check Group:							
CSCT Teams 5 and 6 for September 2026		1	27275	810797 810798 10/12/2026	115.280.2140.0330.00.007		$3,736.36
					Check #: 435062		
						PO/InvoiceTotal:	$3,736.36
						Vendor Total:	$3,736.36
						Grand Total:	$33,724.06

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1060 10/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Acadience Learning, Inc.							
Check Group:							
Mt. Reads Grant Funded: Data management for Acadience and Peli benchmark testing.		1	27138	160310 10/28/2026	126.120.1670.0610.00.000		$900.00
					Check #: 435063		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
ARLEE LAKE COUNTY WATER AND SEWER DISTRI	2189						
Check Group:							
Annual water/sewer payments		0.5	27016	1005079 and 1005215 10/28/2026	126.120.2600.0421.00.000		$1,248.00
Annual water/sewer payments		0.3	27016	1005079 and 1005215 10/28/2026	226.150.2600.0421.00.000		$748.80
Annual water/sewer payments		0.2	27016	1005079 and 1005215 10/28/2026	126.130.2600.0421.00.000		$499.20
					Check #: 435064		
						PO/InvoiceTotal:	$2,496.00
						Vendor Total:	$2,496.00
BARGREEN-ELLINGSON INC.	2029						
Check Group:							
Supplies/Metal Forks		1	27286	012678792 10/28/2026	112.910.3100.0610.00.000		$133.32
					Check #: 435065		
						PO/InvoiceTotal:	$133.32
						Vendor Total:	$133.32
BLACKFOOT COMMUNICATIONS	28						
Check Group:							

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1060 10/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Telphone service for FY2027		0.5	27023	October 1 2025 10/28/2026	126.120.2500.0531.00.000		$336.92
Telphone service for FY2027		0.2	27023	October 1 2025 10/28/2026	126.130.2500.0531.00.000		$134.77
Telphone service for FY2027		0.3	27023	October 1 2025 10/28/2026	226.160.2500.0531.00.000		$202.15
					Check #: 435066		
						PO/InvoiceTotal:	$673.84
						Vendor Total:	$673.84
Clinkenbeard, Jamie							
Check Group:							
balance owed on senior banners acct #2? at Staples		1	27311	Banners 10/28/2026	226.150.1000.0610.00.000		$226.38
					Check #: 435067		
						PO/InvoiceTotal:	$226.38
						Vendor Total:	$226.38
DeSmet Elementary School District							
Check Group:							
Tuition Elementary 2026		1	27361	FY26 Tuition Elem 10/28/2026	113.100.1000.0561.00.000		$1,106.94
					Check #: 435068		
						PO/InvoiceTotal:	$1,106.94
						Vendor Total:	$1,106.94
DPHHS - EHFS							
Check Group:							
2027 License Renewal		1	27348	14087 10/28/2026	112.910.3100.0810.00.000		$225.00
					Check #: 435069		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1060 10/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DPHHS-BHDD							
Check Group:							
State Share October 2026		1	27350	1467705699-Oct 26 10/28/2026	126.995.2140.0815.00.007		$2,523.76
					Check #: 435070		
						PO/InvoiceTotal:	$2,523.76
						Vendor Total:	$2,523.76
Educational Leadership							
Check Group:							
Educational Leadership Internship		0.7	27321	Kendal Baldwin Inter 10/28/2026	126.160.2321.0582.00.000		$1,750.00
Educational Leadership Internship		0.3	27321	Kendal Baldwin Inter 10/28/2026	226.160.2321.0582.00.000		$750.00
					Check #: 435071		
						PO/InvoiceTotal:	$2,500.00
						Vendor Total:	$2,500.00
Frenchtown School District #40							
Check Group:							
Tuition for 2026 - Elementary		1	27358	FY26 Tuition EL& HS 10/28/2026	113.100.1000.0561.00.000		$7,108.19
Tuition for 2026 - High School		1	27358	FY26 Tuition EL& HS 10/28/2026	213.100.1000.0561.00.000		$2,408.32
					Check #: 435072		
						PO/InvoiceTotal:	$9,516.51
						Vendor Total:	$9,516.51
Game One							
Check Group:							

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1060 10/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Basketball Scorebooks		4	27331	10679769 10/28/2026	126.720.3500.0610.00.000		$36.00
Basketball scorebooks		2	27331	10679769 10/28/2026	226.720.3500.0610.00.000		$48.01
					Check #: 435073		
						PO/InvoiceTotal:	$84.01
						Vendor Total:	$84.01
Knoll, Doreen							
Check Group:							
Windshield wipers for travel bus		0.7	27349	wipers 10/28/2026	226.160.2740.0440.00.000		$37.79
Windshield wipers for travel bus		0.3	27349	wipers 10/28/2026	126.160.2740.0440.00.000		$16.19
					Check #: 435074		
						PO/InvoiceTotal:	$53.98
						Vendor Total:	$53.98
LAKE COUNTY TREASURER	91						
Check Group:							
Taxes - Jocko Irrigation O&M, Solid Waste Management District, Jocko Irrigation ADM - School District for FY2027		0.5	27333	Property Taxes 10/28/2026	126.120.2600.0421.00.000		$7,045.48
Taxes - Jocko Irrigation O&M, Solid Waste Management District, Jocko Irrigation ADM - School District for FY2027		0.2	27333	Property Taxes 10/28/2026	126.130.2600.0421.00.000		$2,818.19
Taxes - Jocko Irrigation O&M, Solid Waste Management District, Jocko Irrigation ADM - School District for FY2027		0.3	27333	Property Taxes 10/28/2026	226.160.2600.0421.00.000		$4,227.29
Taxes - Solid Waste Management District, Jocko Irrigation O & M, Jocko Irrigation ADM - Oxford property FY2027		0.7	27333	Property Taxes 10/28/2026	120.100.2600.0421.00.000		$879.09
Taxes - Solid Waste Management District, Jocko Irrigation O & M, Jocko Irrigation ADM - Oxford property FY2027		0.3	27333	Property Taxes 10/28/2026	220.100.2600.0421.00.000		$376.75

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1060 10/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 435075		
						PO/InvoiceTotal:	$15,346.80
						Vendor Total:	$15,346.80
Montana Digital Academy							
Check Group:							
Original Credits		1	27328	Fall26-003 10/28/2026	226.150.1000.0561.00.000		$1,152.00
					Check #: 435076		
						PO/InvoiceTotal:	$1,152.00
						Vendor Total:	$1,152.00
MT Dept. of Environmental Quality							
Check Group:							
Drinking water fees		1	27326	5I2700148 and 10/28/2026	126.120.2600.0421.00.000		$100.00
Drinking water fees		1	27326	5I2700148 and 10/28/2026	226.150.2600.0421.00.000		$100.00
					Check #: 435077		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
NEXUS, CPA Group							
Check Group:							
FY2026 Federal Audit		0.7	27045	1020 10/28/2026	126.160.2315.0330.00.000		$2,695.00
FY2026 Federal Audit		0.3	27045	1020 10/28/2026	226.160.2315.0330.00.000		$1,155.00
					Check #: 435078		
						PO/InvoiceTotal:	$3,850.00
						Vendor Total:	$3,850.00
NKWUSM SCHOOL							
Check Group:							

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1060 10/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PreSchool instruction contract for the Roots to Rise grant		1	27169	447 10/28/2026	115.470.1670.0320.00.456		$5,000.00
					Check #: 435079		
						PO/InvoiceTotal:	$5,000.00
						Vendor Total:	$5,000.00
RONAN SCHOOL DISTRICT #30							
Check Group:							
Tuition 2026 Elementary		1	27356	FY26 Tuition Elem 10/28/2026	113.100.1000.0561.00.000		$123.40
					Check #: 435080		
						PO/InvoiceTotal:	$123.40
						Vendor Total:	$123.40
Side by Side Educational Consulting, Inc							
Check Group:							
26-27 Roots to Rise contract approved by board last spring. 5 onsite days.		2	27351	4571 10/28/2026	115.470.1670.0320.00.456		$5,800.00
26-27 Roots to Rise contract approved by board last spring. 33 virtual hours		2	27351	4571 10/28/2026	115.470.1670.0320.00.456		$500.00
					Check #: 435081		
						PO/InvoiceTotal:	$6,300.00
Check Group:							
MT Reads grant onsite support: team PD, instructional coaching, walkthroughs by Drea Beale on Spt 16. Invoice 4565		0.2	27352	V127817 10/28/2026	115.423.1000.0320.00.497		$580.00
MT Reads grant onsite support: team PD, instructional coaching, walkthroughs by Drea Beale on Spt 16. Invoice 4565		0.4	27352	V127817 10/28/2026	115.423.1000.0320.01.497		$1,160.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1060 10/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MT Reads grant onsite support: team PD, instructional coaching, walkthroughs by Drea Beale on Spt 16. Invoice 4565		0.2	27352	V127817 10/28/2026	115.423.1000.0320.02.497		$580.00
MT Reads grant onsite support: team PD, instructional coaching, walkthroughs by Drea Beale on Spt 16. Invoice 4565		0.2	27352	V127817 10/28/2026	115.423.1000.0320.03.497		$580.00
					Check #: 435081		
						PO/InvoiceTotal:	$2,900.00
						Vendor Total:	$9,200.00
St. Ignatius Public Schools							
Check Group:							
Tuition Elementary 2026		1	27355	FY26 Tuition Elem 10/28/2026	113.100.1000.0561.00.000		$2,338.56
					Check #: 435082		
						PO/InvoiceTotal:	$2,338.56
						Vendor Total:	$2,338.56
Target Range School District							
Check Group:							
Tuition Elementary 2026		1	27360	FY26 Tuition Elem 10/28/2026	113.100.1000.0561.00.000		$330.31
					Check #: 435083		
						PO/InvoiceTotal:	$330.31
						Vendor Total:	$330.31
TYLER TECHNOLOGIES, INC.							
Check Group:							
Fixed Assets module and training		0.7	27005	025-568468 10/28/2026	126.160.2510.0330.00.000		$336.00
Fixed Assets module and training		0.3	27005	025-568468 10/28/2026	226.160.2510.0330.00.000		$144.00
					Check #: 435084		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1060 10/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$480.00
					Vendor Total:	$480.00
Western Mobile Services, LLC						
Check Group:						
Bus 1 Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance		0.7	27324	multiple 10/28/2026	110.100.2700.0440.00.000	$1,050.00
Bus 1 Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance		0.3	27324	multiple 10/28/2026	210.100.2700.0440.00.000	$450.00
Bus 2 Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance/Exhaust Pipe Replacement		0.7	27324	multiple 10/28/2026	110.100.2700.0440.00.000	$1,260.00
Bus 2 Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance/Exhaust Pipe Replacement		0.3	27324	multiple 10/28/2026	210.100.2700.0440.00.000	$540.00
Bus 3 Preseason Inspection/Service/Cleaning/Emissions Compliance/Tires/Dash Electrical & Safety Systems		0.7	27324	multiple 10/28/2026	110.100.2700.0440.00.000	$1,470.00
Bus 3 Preseason Inspection/Service/Cleaning/Emissions Compliance/Tires/Dash Electrical & Safety Systems		0.3	27324	multiple 10/28/2026	210.100.2700.0440.00.000	$630.00
Bus 5 Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance/Brake System		0.7	27324	multiple 10/28/2026	110.100.2700.0440.00.000	$1,155.00
Bus 5 Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance/Brake System		0.3	27324	multiple 10/28/2026	210.100.2700.0440.00.000	$495.00
Bus 4 Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance/Dash Electrical & Safety Systems/Front Entry Door/Exit Door Repair and Install		0.7	27324	multiple 10/28/2026	110.100.2700.0440.00.000	$1,995.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1060 10/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bus 4 Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance/Dash Electrical & Safety Systems/Front Entry Door/Exit Door Repair Install		0.3	27324	multiple 10/28/2026	210.100.2700.0440.00.000	$855.00
Bus 6 Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance/Heater Hose-coolant leak/Dash Wiring and Safety Systems		0.7	27324	multiple 10/28/2026	110.100.2700.0440.00.000	$1,365.00
Bus 6 Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance/Heater Hose-coolant leak/Dash Wiring and Safety Systems		0.3	27324	multiple 10/28/2026	210.100.2700.0440.00.000	$585.00
Spare Route Bus Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance		0.7	27324	multiple 10/28/2026	110.100.2700.0440.00.000	$1,050.00
Spare Route Bus Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance		0.3	27324	multiple 10/28/2026	210.100.2700.0440.00.000	$450.00
Short Bus Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance		0.7	27324	multiple 10/28/2026	110.100.2700.0440.00.000	$420.00
Short Bus Preseason Inspection/Service/Cleaning/Tires/Emissions Compliance		0.3	27324	multiple 10/28/2026	210.100.2700.0440.00.000	$180.00
					Check #: 435085	
					PO/InvoiceTotal:	$13,950.00
Check Group:						
Prevost Preseason Inspection Service/Cleaning/Tires/Emissions Compliance/Seat Belt		0.3	27325	1011 and 1010 10/28/2026	126.160.2740.0440.00.000	$225.00
Prevost Preseason Inspection Service/Cleaning/Tires/Emissions Compliance/Seat Belt		0.7	27325	1011 and 1010 10/28/2026	226.160.2740.0440.00.000	$525.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1060 10/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Freightliner Supercoach Preseason Inspection/Service/Cleaning/Emissions Compliance/Seat Belt/Door Latch		0.3	27325	1011 and 1010 10/28/2026	126.160.2740.0440.00.000	$315.00
Freightliner Supercoach Preseason Inspection/Service/Cleaning/Emissions Compliance/Seat Belt/Door Latch		0.7	27325	1011 and 1010 10/28/2026	226.160.2740.0440.00.000	$735.00
					Check #: 435085	
					PO/InvoiceTotal:	$1,800.00
					Vendor Total:	$15,750.00
					Grand Total:	$74,210.81

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1061 10/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Citi Cards							
Check Group:							
Food-Milk-Garlic		1	27265	V583424	112.910.3100.0630.00.000		$79.09
P-Card Payee: EFT Payments				11/3/2026			
					Check #: 0		
						PO/InvoiceTotal:	$79.09
Check Group:							
Food/Milk		1	27317	V365715	112.910.3100.0630.00.000		$161.07
P-Card Payee: EFT Payments				11/3/2026			
Supplies/Detergent		1	27317	V365715	112.910.3100.0610.00.000		$29.78
P-Card Payee: EFT Payments				11/3/2026			
					Check #: 0		
						PO/InvoiceTotal:	$190.85
						Vendor Total:	$269.94
LOWES							
Check Group:							
Washer and Dryer - replacements for JH		1	27304	V812005	126.130.2600.0660.00.000		$1,475.81
P-Card Payee: EFT Payments				11/3/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,475.81
						Vendor Total:	$1,475.81
SYSCO FOOD SERVICES OF AMERICA	1453						
Check Group:							
Food		1	27289	V196455	112.910.3100.0630.00.000		$1,680.94
P-Card Payee: EFT Payments				11/3/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,680.94
Check Group:							
FFV		1	27290	V633579	112.460.3100.0630.00.000		$308.00
P-Card Payee: EFT Payments				11/3/2026			

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1061 10/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$308.00
Check Group:							
Food		1	27296	V352088	112.910.3100.0630.00.000		$696.27
P-Card Payee: EFT Payments				11/3/2026			
					Check #: 0		
						PO/InvoiceTotal:	$696.27
Check Group:							
Food		1	27314	V817541	112.910.3100.0630.00.000		$1,642.12
P-Card Payee: EFT Payments				11/3/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,642.12
Check Group:							
Food		1	27315	V83689	112.910.3100.0630.00.000		$2,100.56
P-Card Payee: EFT Payments				11/3/2026			
					Check #: 0		
						PO/InvoiceTotal:	$2,100.56
						Vendor Total:	$6,427.89
WEX BANK							
Check Group:							
Bus Routes Elem and HS		0.7	27037	V460186	110.100.2700.0624.00.000		$2,218.71
P-Card Payee: EFT Payments				11/3/2026			
Bus Routes Elem and HS		0.3	27037	V460186	210.100.2700.0624.00.000		$950.87
P-Card Payee: EFT Payments				11/3/2026			
Maintenance Fuel		0.7	27037	V460186	126.160.2610.0624.00.000		$211.65
P-Card Payee: EFT Payments				11/3/2026			
Maintenance Fuel		0.3	27037	V460186	226.160.2610.0624.00.000		$90.71
P-Card Payee: EFT Payments				11/3/2026			
Employee Vehicles Use		0.7	27037	V460186	126.160.1670.0624.00.000		$522.40
P-Card Payee: EFT Payments				11/3/2026			

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1061 10/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Employee Vehicles Use		0.3	27037	V460186	226.160.1000.0624.00.000	$223.88
P-Card Payee: EFT Payments				11/3/2026		
HS Sports Trips		1	27037	V460186	226.720.3500.0624.00.000	$540.54
P-Card Payee: EFT Payments				11/3/2026		
JH Sports Trips		1	27037	V460186	126.720.3500.0624.00.000	$331.28
P-Card Payee: EFT Payments				11/3/2026		

Check #: 0

PO/InvoiceTotal: $5,090.04

Vendor Total: $5,090.04

Grand Total: $13,263.68

End of Report

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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	$7,438.50	$37,192.50	$37,192.50	$0.00	0.00%
101.110.1670.0250.00.000	Workers Compensation	$300.00	$18.97	$37.56	$262.44	$185.90	$76.54	25.51%
101.110.1670.0260.00.000	Health Insurance	$9,526.00	$793.80	$2,170.15	$7,355.85	$6,890.00	$465.85	4.89%
	PROGRAM: KINDERGARTEN - 110	$54,457.00	$4,532.02	$9,646.21	$44,810.79	$44,268.40	$542.39	1.00%
101.120.1340.0112.00.000	Physical Education	$65,748.08	$5,478.99	$10,957.98	$54,790.10	$54,789.87	$0.23	0.00%
101.120.1340.0250.00.000	Workers Compensation	$305.00	$27.94	$55.33	$249.67	$273.90	($24.23)	-7.94%
101.120.1340.0260.00.000	Health Insurance	$9,103.00	$758.52	$2,014.65	$7,088.35	$7,429.42	($341.07)	-3.75%
101.120.1670.0112.00.000	Classroom Teachers	$506,211.00	$44,132.01	$82,923.13	$423,287.87	$430,638.29	($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	$225.06	$419.03	$2,410.97	$1,663.98	$746.99	26.40%
101.120.1670.0260.00.000	Health Insurance	$98,992.00	$6,827.40	$14,048.60	$84,943.40	$42,944.30	$41,999.10	42.43%
101.120.2122.0113.00.000	Counselor	$54,114.00	$4,509.54	$9,019.08	$45,094.92	$45,095.36	($0.44)	0.00%
101.120.2122.0250.00.000	Workers Compensation	$260.00	$23.00	$45.54	$214.46	$253.60	($39.14)	-15.05%
101.120.2122.0260.00.000	Health Insurance	$8,468.00	$705.60	$1,861.82	$6,606.18	$7,541.60	($935.42)	-11.05%
101.120.2220.0113.00.000	Elementary Librarian	$61,161.00	$5,096.74	$10,193.48	$50,967.52	$50,967.36	$0.16	0.00%
101.120.2220.0250.00.000	Workers Compensation	$306.00	$25.99	$51.47	$254.53	$254.80	($0.27)	-0.09%
101.120.2220.0260.00.000	Health Insurance	$8,468.00	$700.00	$1,742.90	$6,725.10	$6,290.30	$434.80	5.13%
101.120.2410.0111.00.000	Principal - Administration	$28,318.00	$2,415.10	$4,830.20	$23,487.80	$24,151.01	($663.21)	-2.34%
101.120.2410.0115.00.000	Secretaries	$42,355.00	$4,030.91	$7,055.28	$35,299.72	$37,926.81	($2,627.09)	-6.20%
101.120.2410.0125.00.000	Secretaries Substitutes	$2,000.00	$76.13	$141.38	$1,858.62	$0.00	$1,858.62	92.93%
101.120.2410.0135.00.000	Secretaries Overtime	$2,000.00	$0.00	$377.55	$1,622.45	$0.00	$1,622.45	81.12%
101.120.2410.0250.00.000	Workers Compensation	$345.00	$33.26	$62.05	$282.95	$365.47	($82.52)	-23.92%
101.120.2410.0260.00.000	Health Insurance	$14,759.00	$1,126.72	$2,945.83	$11,813.17	$12,040.94	($227.77)	-1.54%
101.120.2600.0114.00.000	Elementary Custodians	$94,644.00	$8,360.33	$23,505.85	$71,138.15	$66,852.86	$4,285.29	4.53%
101.120.2600.0250.00.000	Workers Compensation	$6,000.00	$529.34	$1,497.48	$4,502.52	$4,146.30	$356.22	5.94%
101.120.2600.0260.00.000	Health Insurance	$14,584.00	$937.00	$2,811.00	$11,773.00	$9,370.00	$2,403.00	16.48%
	PROGRAM: Elementary - 120	$1,029,571.08	$86,019.58	$176,559.63	$853,011.45	$802,996.17	$50,015.28	4.86%
101.130.1140.0112.00.000	JH Art	$5,960.00	$496.63	$993.26	$4,966.74	$4,966.30	$0.44	0.01%
101.130.1140.0250.00.000	Workers Compensation	$35.00	$2.53	$5.01	$29.99	$21.70	$8.29	23.69%
101.130.1140.0260.00.000	Health Insurance	$847.00	$40.72	$81.44	$765.56	$310.10	$455.46	53.77%
101.130.1240.0112.00.000	JH English/Journalism	$68,806.00	$4,141.10	$8,282.20	$60,523.80	$50,967.36	$9,556.44	13.89%
101.130.1240.0250.00.000	Workers Compensation	$335.00	$21.12	$41.82	$293.18	$242.10	$51.08	15.25%
101.130.1240.0260.00.000	Health Insurance	$9,526.00	$573.30	$1,146.60	$8,379.40	$6,346.64	$2,032.76	21.34%
101.130.1340.0112.00.000	JH Physical Education	$10,703.00	$891.93	$1,783.86	$8,919.14	$8,919.29	($0.15)	0.00%
101.130.1340.0250.00.000	Workers Compensation	$55.00	$4.55	$9.01	$45.99	$44.60	$1.39	2.53%
101.130.1340.0260.00.000	Health Insurance	$1,482.00	$123.48	$327.97	$1,154.03	$1,209.48	($55.45)	-3.74%
101.130.1440.0112.00.000	JH Math	$34,859.00	$2,436.37	$4,872.74	$29,986.26	$24,363.72	$5,622.54	16.13%
101.130.1440.0250.00.000	Workers Compensation	$210.00	$12.43	$24.61	$185.39	$178.10	$7.29	3.47%
101.130.1440.0260.00.000	Health Insurance	$7,515.00	$458.64	$1,186.96	$6,328.04	$6,538.16	($210.12)	-2.80%
101.130.1510.0112.00.000	JH Science	$62,836.00	$3,781.81	$7,563.62	$55,272.38	$46,545.36	$8,727.02	13.89%
101.130.1510.0250.00.000	Workers Compensation	$305.00	$19.29	$38.20	$266.80	$250.20	$16.60	5.44%
101.130.1510.0260.00.000	Health Insurance	$9,526.00	$573.30	$1,146.60	$8,379.40	$7,585.20	$794.20	8.34%
101.130.1570.0112.00.000	JH Social Studies	$59,215.00	$4,386.26	$8,772.52	$50,442.48	$43,862.64	$6,579.84	11.11%
101.130.1570.0250.00.000	Workers Compensation	$285.00	$22.37	$44.30	$240.70	$0.00	$240.70	84.46%
101.130.1570.0260.00.000	Health Insurance	$9,526.00	$711.20	$1,422.40	$8,103.60	$0.00	$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	$937.07	$3,133.18	$8,111.82	$9,370.70	($1,258.88)	-11.20%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
101.130.2122.0250.00.000	Workers Compensation	$55.00	$4.78	$15.77	$39.23	$46.90	($7.67)	-13.95%
101.130.2122.0260.00.000	Health Insurance	$2,117.00	$176.40	$482.26	$1,634.74	$1,116.70	$518.04	24.47%
101.130.2410.0111.00.000	Principal - Administration	$23,598.00	$1,950.08	$3,900.16	$19,697.84	$19,500.81	$197.03	0.83%
101.130.2410.0115.00.000	JH Secretary	$30,138.00	$2,800.56	$4,976.05	$25,161.95	$25,216.77	($54.82)	-0.18%
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	$64.24	$272.51	$727.49	$0.00	$727.49	72.75%
101.130.2410.0250.00.000	Workers Compensation	$220.00	$24.47	$45.84	$174.16	$174.83	($0.67)	-0.30%
101.130.2410.0260.00.000	Health Insurance	$6,880.00	$795.24	$2,053.71	$4,826.29	$6,986.72	($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	$25,449.87	$52,622.60	$343,618.40	$264,764.38	$78,854.02	19.90%
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	$17,500.00	$35,000.00	$35,000.00	$0.00	0.00%
101.160.2321.0250.00.000	Workers Compensation	$265.00	$22.32	$87.96	$177.04	$175.04	$2.00	0.75%
101.160.2321.0260.00.000	Health Insurance	$5,292.00	$440.25	$1,760.36	$3,531.64	$3,519.44	$12.20	0.23%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	$85,048.00	$7,288.53	$24,424.23	$60,623.77	$64,823.36	($4,199.59)	-4.94%
101.160.2510.0250.00.000	Workers Compensation	$390.00	$37.17	$122.84	$267.16	$313.78	($46.62)	-11.95%
101.160.2510.0260.00.000	Health Insurance	$10,203.00	$864.22	$2,827.58	$7,375.42	$7,052.36	$323.06	3.17%
101.160.2580.0113.00.000	Technology Director	$38,633.00	$3,222.28	$12,854.34	$25,778.66	$25,778.22	$0.44	0.00%
101.160.2580.0250.00.000	Workers Compensation	$186.00	$16.43	$64.61	$121.39	$0.00	$121.39	65.26%
101.160.2580.0260.00.000	Health Insurance	$4,763.00	$80.37	$321.48	$4,441.52	$0.00	$4,441.52	93.25%
101.160.2600.0126.00.000	Custodian Substitute/Summer	$10,000.00	$0.00	$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	$0.00	$116.54	$2,516.46	$0.00	$2,516.46	95.57%
101.160.2600.0260.00.000	Health Insurance	$0.00	$0.00	$7.67	($7.67)	$0.00	($7.67)	0.00%
101.160.2610.0114.00.000	Maintenance Supervisor	$48,087.00	$4,007.25	$16,028.98	$32,058.02	$32,058.00	$0.02	0.00%
101.160.2610.0250.00.000	Workers Compensation	$2,982.00	$260.47	$1,041.89	$1,940.11	$0.00	$1,940.11	65.06%
101.160.2610.0260.00.000	Health Insurance	$6,033.00	$502.74	$2,010.95	$4,022.05	$0.00	$4,022.05	66.67%
	PROGRAM: DISTRICT-WIDE - 160	$339,727.00	$21,117.03	$96,369.18	$243,357.82	$168,720.20	$74,637.62	21.97%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	$130,935.00	$11,929.97	$23,859.94	$107,075.06	$107,076.06	($1.00)	0.00%
101.280.1000.0115.00.000	SPED secretary	$4,306.00	$409.26	$749.79	$3,556.21	$3,602.40	($46.19)	-1.07%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	$131,218.00	$10,456.79	$13,290.36	$117,927.64	$89,416.37	$28,511.27	21.73%
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	$797.51	$1,435.51	$4,564.49	$0.00	$4,564.49	76.07%
101.280.1000.0150.00.000	SPED Director Stipend	$10,500.00	$875.00	$1,750.00	$8,750.00	$8,750.00	$0.00	0.00%
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	$124.82	$237.89	$1,417.11	$753.31	$663.80	40.11%
101.280.1000.0260.00.000	Health Insurance	$52,920.00	$3,045.27	$6,326.44	$46,593.56	$17,412.00	$29,181.56	55.14%
101.280.6200.0920.00.000	Transfer to COOP	$4,217.00	$0.00	$4,956.55	($739.55)	$4,876.62	($5,616.17)	-133.18%
	PROGRAM: RESOURCE ROOM - 280	$354,751.00	$27,638.62	$52,606.48	$302,144.52	$231,886.76	$70,257.76	19.80%
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: 10/1/2026 To Date: 10/31/2026

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	$1,345.60	$6,728.40	$6,728.00	$0.40	0.00%
101.394.1370.0250.00.000	Workers Compensation	$40.00	$3.43	$6.79	$33.21	$29.40	$3.81	9.53%
101.394.1370.0260.00.000	Health Insurance	$1,694.00	$141.12	$385.80	$1,308.20	$1,173.70	$134.50	7.94%
	PROGRAM: Home Economics - 394	$9,808.00	$817.35	$1,738.19	$8,069.81	$7,931.10	$138.71	1.41%
101.395.1410.0112.00.000	Industrial Arts	$5,960.00	$496.63	$993.26	$4,966.74	$4,966.30	$0.44	0.01%
101.395.1410.0250.00.000	Workers Compensation	$30.00	$2.53	$5.01	$24.99	$21.70	$3.29	10.97%
101.395.1410.0260.00.000	Health Insurance	$847.00	$40.72	$81.44	$765.56	$310.10	$455.46	53.77%
	PROGRAM: Industrial Arts & Technology - 395	$6,837.00	$539.88	$1,079.71	$5,757.29	$5,298.10	$459.19	6.72%
101.710.2700.0118.00.000	Field Trip Bus Driver	$3,000.00	$245.00	$245.00	$2,755.00	$0.00	$2,755.00	91.83%
101.710.2700.0250.00.000	Workers Compensation	$250.00	$15.93	$15.93	$234.07	$0.00	$234.07	93.63%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	$3,250.00	$260.93	$260.93	$2,989.07	$0.00	$2,989.07	91.97%
101.720.2700.0118.00.000	Co-curricular Bus Driver	$6,000.00	$865.00	$865.00	$5,135.00	$0.00	$5,135.00	85.58%
101.720.2700.0250.00.000	Workers Compensation	$250.00	$51.36	$51.36	$198.64	$0.00	$198.64	79.46%
101.720.3500.0126.00.000	Activity Workers	$5,000.00	$195.00	$195.00	$4,805.00	$0.00	$4,805.00	96.10%
101.720.3500.0150.00.000	AD and Coaches	$39,963.52	$9,436.00	$9,586.00	$30,377.52	$15,938.00	$14,439.52	36.13%
101.720.3500.0250.00.000	Workers Compensation	$500.00	$49.10	$49.83	$450.17	$0.00	$450.17	90.03%
101.720.3500.0260.00.000	Health Insurance	$0.00	$10.57	$47.86	($47.86)	$0.00	($47.86)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	$51,713.52	$10,607.03	$10,795.05	$40,918.47	$15,938.00	$24,980.47	48.31%
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	$176,982.31	$401,677.98	$1,862,517.19	$1,541,803.11	$320,714.08	14.16%
110.100.2700.0111.00.000	Administrative	$45,232.00	$4,329.31	$13,077.10	$32,154.90	$37,754.62	($5,599.72)	-12.38%
110.100.2700.0115.00.000	Secretaries	$4,306.00	$409.26	$749.79	$3,556.21	$3,602.40	($46.19)	-1.07%
110.100.2700.0118.00.000	Bus Drivers	$57,000.00	$6,243.86	$7,963.95	$49,036.05	$54,558.00	($5,521.95)	-9.69%
110.100.2700.0120.00.000	Substitute Salaries	$5,000.00	$25.98	$51.96	$4,948.04	$0.00	$4,948.04	98.96%
110.100.2700.0250.00.000	Workers Compensation	$5,000.00	$419.92	$564.55	$4,435.45	$2,589.96	$1,845.49	36.91%
110.100.2700.0260.00.000	Health Insurance	$6,140.00	$493.44	$1,594.03	$4,545.97	$4,409.18	$136.79	2.23%
110.100.2700.0300.00.000	Drug Testing Consortium fee	$750.00	$0.00	$121.32	$628.68	$0.00	$628.68	83.82%
110.100.2700.0330.00.000	Physicals	$500.00	$70.00	$70.00	$430.00	$0.00	$430.00	86.00%
110.100.2700.0440.00.000	Repair and Maintenance	$59,500.00	$40,647.27	$40,647.27	$18,852.73	$0.00	$18,852.73	31.69%
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	$11.97	$11.97	$2,988.03	$0.00	$2,988.03	99.60%
110.100.2700.0624.00.000	Gasoline	$16,500.00	$2,218.71	$2,911.47	$13,588.53	$13,346.03	$242.50	1.47%
110.100.2700.0660.00.000	MINOR EQUIPMENT-NEW	$3,500.00	$0.00	$0.00	$3,500.00	$409.50	$3,090.50	88.30%
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	$54,869.72	$84,269.14	$142,958.86	$116,669.69	$26,289.17	11.57%
110.120.2700.0412.00.000	ELECTRICITY	$1,222.00	$13.50	$40.50	$1,181.50	$1,484.50	($303.00)	-24.80%
	PROGRAM: Elementary - 120	$1,222.00	$13.50	$40.50	$1,181.50	$1,484.50	($303.00)	-24.80%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
110.130.2700.0412.00.000	ELECTRICITY	$550.00	$5.40	$16.20	$533.80	$593.80	($60.00)	-10.91%
	PROGRAM: MIDDLE SCHOOL - 130	$550.00	$5.40	$16.20	$533.80	$593.80	($60.00)	-10.91%
	FUND: TRANSPORTATION - 110	$229,000.00	$54,888.62	$84,325.84	$144,674.16	$118,747.99	$25,926.17	11.32%
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	$1,196.61	$2,887.60	$10,837.40	$1,089.54	$9,747.86	71.02%
	PROGRAM: Fresh Fruits and Vegetables - 460	$15,225.00	$1,196.61	$2,887.60	$12,337.40	$1,089.54	$11,247.86	73.88%
112.910.3100.0116.00.000	Kitchen Salaries	$82,120.00	$8,013.04	$10,426.96	$71,693.04	$72,725.20	($1,032.16)	-1.26%
112.910.3100.0118.00.000	Substitutes	$1,000.00	$123.25	$353.71	$646.29	$0.00	$646.29	64.63%
112.910.3100.0119.00.000	Supervisor	$60,510.00	$5,117.51	$15,427.53	$45,082.47	$40,940.12	$4,142.35	6.85%
112.910.3100.0130.00.000	Overtime	$1,200.00	$13.20	$545.94	$654.06	$0.00	$654.06	54.51%
112.910.3100.0250.00.000	Workers Compensation	$8,843.00	$854.59	$1,722.72	$7,120.28	$7,364.67	($244.39)	-2.76%
112.910.3100.0260.00.000	Health Insurance	$35,280.00	$3,039.75	$6,025.84	$29,254.16	$20,944.80	$8,309.36	23.55%
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	$814.00	$1,134.00	($134.00)	$0.00	($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	$669.01	$2,051.33	$5,448.67	$170.22	$5,278.45	70.38%
112.910.3100.0630.00.000	Food	$60,000.00	$10,919.13	$19,717.57	$40,282.43	$3,447.51	$36,834.92	61.39%
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	$225.00	$225.00	$275.00	$0.00	$275.00	55.00%
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	$0.00	$633.92	$1,366.08	$40.00	$1,326.08	66.30%
	PROGRAM: FOOD SERVICES - 910	$275,693.00	$29,788.48	$65,411.99	$210,281.01	$145,632.52	$64,648.49	23.45%
	FUND: FOOD SERVICES - 112	$290,918.00	$30,985.09	$68,299.59	$222,618.41	$146,722.06	$75,896.35	26.09%
113.100.1000.0561.00.000	Tuition to other Schools	$14,000.00	$11,007.40	$11,007.40	$2,992.60	$0.00	$2,992.60	21.38%
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	$11,007.40	$11,673.94	$4,326.06	$0.00	$4,326.06	27.04%
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	$11,007.40	$12,572.32	$5,427.68	$0.00	$5,427.68	30.15%
114.100.2700.0210.00.000	Social Security	$7,914.00	$814.72	$1,606.71	$6,307.29	$5,347.29	$960.00	12.13%
114.100.2700.0220.00.000	Teachers Retirement	$4,200.00	$534.92	$1,156.19	$3,043.81	$4,093.48	($1,049.67)	-24.99%
114.100.2700.0230.00.000	PERS	$4,850.00	$378.69	$731.17	$4,118.83	$1,779.50	$2,339.33	48.23%
114.100.2700.0240.00.000	Unemployment Compensation	$700.00	$0.34	$0.34	$699.66	$0.00	$699.66	99.95%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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☐ 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	$1,728.67	$3,494.41	$14,699.59	$11,220.27	$3,479.32	19.12%
114.110.1670.0210.00.000	Social Security	$3,415.00	$284.53	$569.06	$2,845.94	$2,845.30	$0.64	0.02%
114.110.1670.0220.00.000	Teachers Retirement	$4,230.00	$352.22	$704.44	$3,525.56	$3,522.20	$3.36	0.08%
114.110.1670.0230.00.000	PERS	$0.00	$0.05	$0.05	($0.05)	$0.00	($0.05)	0.00%
114.110.1670.0240.00.000	Unemployment Compensation	$166.00	$0.12	$0.12	$165.88	$0.00	$165.88	99.93%
PROGRAM: KINDERGARTEN - 110		$7,811.00	$636.92	$1,273.67	$6,537.33	$6,367.50	$169.83	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	$812.74	$4,187.26	$4,076.87	$110.39	2.21%
114.120.1340.0220.00.000	Teachers Retirement	$6,800.00	$518.86	$1,037.72	$5,762.28	$5,188.60	$573.68	8.44%
114.120.1340.0240.00.000	Unemployment Compensation	$250.00	$0.17	$0.17	$249.83	$0.00	$249.83	99.93%
114.120.1670.0210.00.000	Social Security	$40,000.00	$3,242.59	$6,354.83	$33,645.17	$24,520.04	$9,125.13	22.81%
114.120.1670.0220.00.000	Teachers Retirement	$50,000.00	$4,179.31	$8,193.76	$41,806.24	$31,513.40	$10,292.84	20.59%
114.120.1670.0240.00.000	Unemployment Compensation	$1,650.00	$1.37	$1.37	$1,648.63	$0.00	$1,648.63	99.92%
114.120.2122.0210.00.000	Social Security	$2,800.00	$341.13	$682.26	$2,117.74	$3,863.25	($1,745.51)	-62.34%
114.120.2122.0220.00.000	Teachers Retirement	$3,000.00	$427.06	$854.12	$2,145.88	$4,804.39	($2,658.51)	-88.62%
114.120.2122.0240.00.000	Unemployment Compensation	$200.00	$0.14	$0.14	$199.86	$0.00	$199.86	99.93%
114.120.2220.0210.00.000	Social Security	$4,600.00	$364.38	$728.76	$3,871.24	$3,703.21	$168.03	3.65%
114.120.2220.0220.00.000	Teachers Retirement	$6,000.00	$482.66	$965.32	$5,034.68	$4,826.60	$208.08	3.47%
114.120.2220.0240.00.000	Unemployment Compensation	$210.00	$0.16	$0.16	$209.84	$0.00	$209.84	99.92%
114.120.2410.0210.00.000	Social Security	$7,000.00	$478.45	$907.96	$6,092.04	$5,450.71	$641.33	9.16%
114.120.2410.0220.00.000	Teachers Retirement	$5,000.00	$235.91	$470.80	$4,529.20	$3,469.00	$1,060.20	21.20%
114.120.2410.0230.00.000	PERS	$3,800.00	$354.72	$654.10	$3,145.90	$3,208.14	($62.24)	-1.64%
114.120.2410.0240.00.000	Unemployment Compensation	$300.00	$0.20	$0.20	$299.80	$0.00	$299.80	99.93%
114.120.2600.0210.00.000	Social Security	$6,500.00	$639.56	$1,798.20	$4,701.80	$4,879.85	($178.05)	-2.74%
114.120.2600.0230.00.000	PERS	$6,170.00	$735.71	$2,068.51	$4,101.49	$5,613.46	($1,511.97)	-24.51%
114.120.2600.0240.00.000	Unemployment Compensation	$285.00	$0.26	$0.26	$284.74	$0.00	$284.74	99.91%
PROGRAM: Elementary - 120		$150,995.00	$12,409.01	$25,531.38	$125,463.62	$105,117.52	$20,346.10	13.47%
114.130.1140.0210.00.000	Social Security	$550.00	$37.99	$75.98	$474.02	$332.40	$141.62	25.75%
114.130.1140.0220.00.000	Teachers Retirement	$600.00	$47.03	$94.06	$505.94	$411.50	$94.44	15.74%
114.130.1140.0240.00.000	Unemployment Compensation	$35.00	$0.02	$0.02	$34.98	$0.00	$34.98	99.94%
114.130.1240.0210.00.000	Social Security	$4,800.00	$295.34	$590.68	$4,209.32	$3,704.09	$505.23	10.53%
114.130.1240.0220.00.000	Teachers Retirement	$6,000.00	$392.16	$784.32	$5,215.68	$4,585.29	$630.39	10.51%
114.130.1240.0240.00.000	Unemployment Compensation	$210.00	$0.13	$0.13	$209.87	$0.00	$209.87	99.94%
114.130.1340.0210.00.000	Social Security	$1,600.00	$66.16	$132.32	$1,467.68	$663.72	$803.96	50.25%
114.130.1340.0220.00.000	Teachers Retirement	$2,100.00	$84.47	$168.94	$1,931.06	$844.69	$1,086.37	51.73%
114.130.1340.0240.00.000	Unemployment Compensation	$80.00	$0.03	$0.03	$79.97	$0.00	$79.97	99.96%
114.130.1440.0210.00.000	Social Security	$3,100.00	$184.87	$369.74	$2,730.26	$2,724.00	$6.26	0.20%
114.130.1440.0220.00.000	Teachers Retirement	$3,850.00	$230.72	$461.44	$3,388.56	$3,372.10	$16.46	0.43%
114.130.1440.0240.00.000	Unemployment Compensation	$150.00	$0.08	$0.08	$149.92	$0.00	$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	$277.45	$552.86	$3,947.14	$3,667.65	$279.49	6.21%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.130.1510.0220.00.000	Teachers Retirement	$5,750.00	$358.14	$716.27	$5,033.73	$4,738.41	$295.32	5.14%
114.130.1510.0240.00.000	Unemployment Compensation	$190.00	$0.12	$0.12	$189.88	$0.00	$189.88	99.94%
114.130.1570.0210.00.000	Social Security	$5,000.00	$331.69	$663.38	$4,336.62	$0.00	$4,336.62	86.73%
114.130.1570.0220.00.000	Teachers Retirement	$6,350.00	$415.38	$830.76	$5,519.24	$0.00	$5,519.24	86.92%
114.130.1570.0240.00.000	Unemployment Compensation	$220.00	$0.14	$0.14	$219.86	$0.00	$219.86	99.94%
114.130.2122.0210.00.000	Social Security	$920.00	$71.69	$239.70	$680.30	$716.90	($36.60)	-3.98%
114.130.2122.0220.00.000	Teachers Retirement	$1,300.00	$88.74	$296.71	$1,003.29	$887.40	$115.89	8.91%
114.130.2122.0240.00.000	Unemployment Compensation	$50.00	$0.03	$0.03	$49.97	$0.00	$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	$337.81	$639.30	$2,770.70	$2,566.46	$204.24	5.99%
114.130.2410.0220.00.000	Teachers Retirement	$1,500.00	$184.67	$369.34	$1,130.66	$1,034.20	$96.46	6.43%
114.130.2410.0230.00.000	PERS	$2,900.00	$252.10	$461.87	$2,438.13	$2,116.21	$321.92	11.10%
114.130.2410.0240.00.000	Unemployment Compensation	$145.00	$0.15	$0.15	$144.85	$0.00	$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	$3,657.11	$7,448.37	$53,276.63	$32,365.02	$20,911.61	34.44%
114.160.1670.0210.00.000	Social Security	$7,000.00	$177.11	$1,325.49	$5,674.51	$0.00	$5,674.51	81.06%
114.160.1670.0220.00.000	Teachers Retirement	$2,600.00	$198.41	$198.41	$2,401.59	$0.00	$2,401.59	92.37%
114.160.1670.0240.00.000	Unemployment Compensation	$350.00	$1.62	$1.62	$348.38	$0.00	$348.38	99.54%
114.160.2321.0210.00.000	Social Security	$4,600.00	$338.70	$1,354.81	$3,245.19	$2,691.28	$553.91	12.04%
114.160.2321.0220.00.000	Teachers Retirement	$5,800.00	$419.28	$1,677.12	$4,122.88	$3,331.52	$791.36	13.64%
114.160.2321.0240.00.000	Unemployment Compensation	$225.00	$0.13	$0.13	$224.87	$0.00	$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	$520.97	$1,755.01	$5,344.99	$4,619.02	$725.97	10.22%
114.160.2510.0230.00.000	PERS	$325.00	$641.39	$2,149.33	($1,824.33)	$5,522.85	($7,347.18)	-2260.67%
114.160.2510.0240.00.000	Unemployment Compensation	$0.00	$0.23	$0.23	($0.23)	$0.00	($0.23)	0.00%
114.160.2580.0210.00.000	Social Security	$3,500.00	$245.48	$989.32	$2,510.68	$2,442.48	$68.20	1.95%
114.160.2580.0230.00.000	PERS	$3,850.00	$288.17	$1,149.63	$2,700.37	$2,809.52	($109.15)	-2.84%
114.160.2580.0240.00.000	Unemployment Compensation	$140.00	$0.10	$0.10	$139.90	$0.00	$139.90	99.93%
114.160.2600.0210.00.000	Social Security	$0.00	$49.11	$198.20	($198.20)	$0.00	($198.20)	0.00%
114.160.2600.0230.00.000	PERS	$0.00	$56.50	$227.99	($227.99)	$0.00	($227.99)	0.00%
114.160.2600.0240.00.000	Unemployment Compensation	$0.00	$0.02	$0.02	($0.02)	$0.00	($0.02)	0.00%
114.160.2610.0210.00.000	Social Security	$4,850.00	$346.18	$1,380.67	$3,469.33	$2,736.96	$732.37	15.10%
114.160.2610.0230.00.000	PERS	$5,000.00	$406.81	$1,622.55	$3,377.45	$3,217.04	$160.41	3.21%
114.160.2610.0240.00.000	Unemployment Compensation	$210.00	$0.15	$0.15	$209.85	$0.00	$209.85	99.93%
	PROGRAM: DISTRICT-WIDE - 160	$51,900.00	$3,690.36	$14,030.78	$37,869.22	$27,370.67	$10,498.55	20.23%
114.280.1000.0210.00.000	Social Security	$24,000.00	$1,687.44	$2,781.95	$21,218.05	$13,549.60	$7,668.45	31.95%
114.280.1000.0220.00.000	Teachers Retirement	$28,000.00	$2,264.90	$3,775.87	$24,224.13	$18,086.10	$6,138.03	21.92%
114.280.1000.0230.00.000	PERS	$0.00	$36.02	$65.99	($65.99)	$604.62	($670.61)	0.00%
114.280.1000.0240.00.000	Unemployment Compensation	$1,350.00	$2.45	$2.45	$1,347.55	$0.00	$1,347.55	99.82%
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	$3,990.81	$6,626.26	$51,848.74	$32,240.32	$19,608.42	33.53%
114.394.1370.0210.00.000	Social Security	$625.00	$51.47	$102.94	$522.06	$450.40	$71.66	11.47%
114.394.1370.0220.00.000	Teachers Retirement	$675.00	$63.71	$127.42	$547.58	$557.50	($9.92)	-1.47%
114.394.1370.0240.00.000	Unemployment Compensation	$30.00	$0.02	$0.02	$29.98	$0.00	$29.98	99.93%

Arlee Joint School District

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From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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☐ 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	$1,330.00	$115.20	$230.38	$1,099.62	$1,007.90	$91.72	6.90%
114.395.1410.0210.00.000	Social Security	$410.00	$37.99	$75.98	$334.02	$332.40	$1.62	0.40%
114.395.1410.0220.00.000	Teachers Retirement	$500.00	$47.03	$94.06	$405.94	$411.50	($5.56)	-1.11%
114.395.1410.0240.00.000	Unemployment Compensation	$20.00	$0.02	$0.02	$19.98	$0.00	$19.98	99.90%
	PROGRAM: Industrial Arts & Technology - 395	$930.00	$85.04	$170.06	$759.94	$743.90	$16.04	1.72%
114.494.1670.0220.00.227	Teachers Retirement	$0.00	$233.65	$233.65	($233.65)	$0.00	($233.65)	0.00%
	PROGRAM: Title I - School Wide - 494	$0.00	$233.65	$233.65	($233.65)	$0.00	($233.65)	0.00%
114.710.2700.0210.00.000	Social Security	$350.00	$18.40	$18.40	$331.60	$0.00	$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	$11.88	$11.88	$8.12	$0.00	$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	$30.28	$30.28	$504.72	$0.00	$504.72	94.34%
114.720.2700.0210.00.000	Social Security	$350.00	$65.54	$65.54	$284.46	$0.00	$284.46	81.27%
114.720.2700.0220.00.000	Teachers Retirement	$350.00	$8.53	$8.53	$341.47	$0.00	$341.47	97.56%
114.720.2700.0230.00.000	PERS	$375.00	$59.40	$59.40	$315.60	$0.00	$315.60	84.16%
114.720.2700.0240.00.000	Unemployment Compensation	$15.00	$0.03	$0.03	$14.97	$0.00	$14.97	99.80%
114.720.3500.0210.00.000	Social Security	$2,750.00	$800.61	$810.70	$1,939.30	$0.00	$1,939.30	70.52%
114.720.3500.0220.00.000	Teachers Retirement	$2,000.00	$753.73	$753.73	$1,246.27	$0.00	$1,246.27	62.31%
114.720.3500.0230.00.000	PERS	$0.00	$50.16	$63.36	($63.36)	$0.00	($63.36)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	$105.00	$0.33	$0.33	$104.67	$0.00	$104.67	99.69%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	$5,945.00	$1,738.33	$1,761.62	$4,183.38	$0.00	$4,183.38	70.37%
114.910.3100.0210.00.000	Social Security	$10,000.00	$979.93	$1,949.98	$8,050.02	$8,393.34	($343.32)	-3.43%
114.910.3100.0220.00.000	Teachers Retirement	$0.00	$11.67	$11.67	($11.67)	$0.00	($11.67)	0.00%
114.910.3100.0230.00.000	PERS	$11,500.00	$1,156.65	$2,343.52	$9,156.48	$9,970.58	($814.10)	-7.08%
114.910.3100.0240.00.000	Unemployment Compensation	$450.00	$0.41	$0.41	$449.59	$0.00	$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	$2,148.66	$5,109.12	$18,550.88	$18,363.92	$186.96	0.79%
	FUND: RETIREMENT - 114	$380,500.00	$30,464.04	$65,939.98	$314,560.02	$234,797.02	$79,763.00	20.96%
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 Sciecne 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	Concesstion 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	$0.00	$444.87	$0.00	$0.00	$0.00	0.00%
115.108.3100.0660.00.106	School Foods Equipment	$155.97	$0.00	$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	$0.00	$596.70	$5,843.12	$1,000.00	$4,843.12	75.21%

Arlee Joint School District

Expenditure Report

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Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	Profressional Artwork Fee	$6,666.67	$0.00	$0.00	$6,666.67	$0.00	$6,666.67	100.00%
115.113.1670.0330.01.027	Profressional 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: Headwaters - 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	$3,736.36	$5,856.04	($5,856.04)	$0.00	($5,856.04)	0.00%
	PROGRAM: RESOURCE ROOM - 280	$0.00	$3,736.36	$5,856.04	($5,856.04)	$0.00	($5,856.04)	0.00%
115.329.1000.0610.00.386	Safety Grant Supplies	$1,000.00	$0.00	$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	$277.60	$277.60	$1,222.40	$0.00	$1,222.40	81.49%
	PROGRAM: JMG/Tobacco/EWS - 329	$2,500.00	$277.60	$1,204.00	$1,296.00	$5,466.44	($4,170.44)	-166.82%
115.413.1000.0112.00.617	Teachers	$34,403.00	$2,866.91	$5,733.82	$28,669.18	$28,669.09	$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	$438.64	$2,193.36	$0.00	$2,193.36	83.33%
115.413.1000.0220.00.617	Teachers Retirement	$3,258.00	$271.50	$543.00	$2,715.00	$0.00	$2,715.00	83.33%
115.413.1000.0240.00.617	Unemployment Compensation	$128.00	$0.09	$0.09	$127.91	$0.00	$127.91	99.93%
115.413.1000.0250.00.617	Workers Compensation	$166.00	$14.62	$28.95	$137.05	$0.00	$137.05	82.56%
115.413.1000.0260.00.617	Health Insurance	$4,763.00	$396.90	$1,064.97	$3,698.03	$0.00	$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	$3,769.34	$7,809.47	$41,964.53	$28,669.09	$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	$402.60	$402.60	$32.40	$0.00	$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%
115.420.1670.0150.00.397	Elem Stipends (math curriculum	$3,500.00	$0.00	$0.00	$3,500.00	$9,300.00	($5,800.00)	-165.71%
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	$1,428.26	$2,864.74	$2,864.24	$0.50	0.01%
115.420.2580.0210.00.257	Social Security	$479.00	$26.84	$108.17	$370.83	$219.12	$151.71	31.67%
115.420.2580.0230.00.257	PERS	$528.00	$31.51	$125.70	$402.30	$252.08	$150.22	28.45%
115.420.2580.0240.00.257	Unemployment Compensation	$56.00	$0.01	$0.01	$55.99	$0.00	$55.99	99.98%
115.420.2580.0250.00.257	Workers Compensation	$66.00	$1.83	$7.18	$58.82	$14.32	$44.50	67.42%
115.420.2580.0260.00.257	Health Insurance	$1,024.00	$8.93	$35.72	$988.28	$71.44	$916.84	89.54%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$829.75	$2,107.64	$97,330.36	$36,721.20	$60,609.16	60.95%
115.423.1000.0111.00.496	Elem Principal. - PK	$216.55	$0.00	$156.01	$60.54	$0.00	$60.54	27.96%
115.423.1000.0111.00.497	Elem Principal. - PK	$1,872.00	$156.01	$156.01	$1,715.99	$1,635.10	$80.89	4.32%
115.423.1000.0111.01.496	Elem Principal. - Elem	$433.19	$0.00	$312.01	$121.18	$0.00	$121.18	27.97%
115.423.1000.0111.01.497	Elem Principal. - Elem	$3,744.00	$312.01	$312.01	$3,431.99	$3,120.10	$311.89	8.33%
115.423.1000.0111.02.496	Elem Principal. - Middle	$216.55	$0.00	$156.01	$60.54	$0.00	$60.54	27.96%
115.423.1000.0111.02.497	Elem Principal. - Middle	$1,872.00	$156.01	$156.01	$1,715.99	$1,560.10	$155.89	8.33%
115.423.1000.0111.03.496	Elem Principal. - HS	$216.63	$0.00	$156.00	$60.63	$0.00	$60.63	27.99%
115.423.1000.0111.03.497	Elem Principal. - HS	$1,872.00	$156.00	$156.00	$1,716.00	$1,560.01	$155.99	8.33%
115.423.1000.0112.00.496	Instructional coaches - PK	$1,813.39	$0.00	$507.05	$1,306.34	$0.00	$1,306.34	72.04%
115.423.1000.0112.00.497	Instructional coaches - PK	$3,823.00	$507.05	$507.05	$3,315.95	$5,070.49	($1,754.54)	-45.89%
115.423.1000.0112.01.496	Instructional coaches - Elem	$2,253.75	$0.00	$2,028.18	$225.57	$0.00	$225.57	10.01%
115.423.1000.0112.01.497	Instructional coaches - Elem	$15,291.00	$2,028.18	$2,028.18	$13,262.82	$20,281.80	($7,018.98)	-45.90%
115.423.1000.0112.02.496	Instructional coaches - Middle	$3,498.92	$0.00	$1,665.50	$1,833.42	$0.00	$1,833.42	52.40%
115.423.1000.0112.02.497	Instructional coaches - Middle	$16,820.00	$1,665.50	$1,665.50	$15,154.50	$16,654.99	($1,500.49)	-8.92%
115.423.1000.0112.03.496	Instructional coaches - HS	$3,498.92	$0.00	$1,337.89	$2,161.03	$0.00	$2,161.03	61.76%
115.423.1000.0112.03.497	Instructional coaches - HS	$16,055.00	$1,337.89	$1,337.89	$14,717.11	$13,378.90	$1,338.21	8.34%
115.423.1000.0150.00.496	Early Ed Friday/SOR Stipends	$34,037.78	$0.00	$0.00	$34,037.78	$3,150.00	$30,887.78	90.75%
115.423.1000.0150.01.496	SOR stipends Elem	$18,875.00	$0.00	$5,700.00	$13,175.00	$21,675.00	($8,500.00)	-45.03%
115.423.1000.0150.01.497	SOR stipends Elem	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)	0.00%
115.423.1000.0150.02.495	SOR Stipends Middle School	$0.00	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	0.00%
115.423.1000.0150.02.496	SOR Stipends Middle School	$875.00	$0.00	$875.00	$0.00	$9,550.00	($9,550.00)	-1091.43%
115.423.1000.0150.03.496	SOR Stipends High School	$1,338.00	$0.00	$2,000.00	($662.00)	$13,700.00	($14,362.00)	-1073.39%
115.423.1000.0151.01.496	Summer Teacher Stipend - Elem	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	0.00%
115.423.1000.0151.02.496	Summer Teacher Stipend - Middl	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	0.00%
115.423.1000.0152.00.496	Admin Stipend PreK	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	0.00%
115.423.1000.0152.01.496	Admin Stipend Elem	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
115.423.1000.0152.02.496	Admin Stipend Middle	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
115.423.1000.0152.03.496	Admin Stipend HS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
115.423.1000.0210.00.496	SS - Pre K	$3,078.89	$0.00	$317.82	$2,761.07	$115.06	$2,646.01	85.94%
115.423.1000.0210.00.497	SS - Pre K	$727.00	$50.07	$50.07	$676.93	$0.00	$676.93	93.11%
115.423.1000.0210.01.496	SS - Elem	$3,350.88	$0.00	$950.40	$2,400.48	$230.12	$2,170.36	64.77%
115.423.1000.0210.01.497	SS - Elem	$2,630.00	$177.73	$177.73	$2,452.27	$0.00	$2,452.27	93.24%
115.423.1000.0210.02.496	SS - Middles	$450.00	$0.00	$328.03	$121.97	$2,551.96	($2,429.99)	-540.00%
115.423.1000.0210.02.497	SS - Middles	$1,841.00	$138.69	$138.69	$1,702.31	$0.00	$1,702.31	92.47%
115.423.1000.0210.03.496	SS - HS	$350.00	$0.00	$343.13	$6.87	$2,552.06	($2,545.19)	-727.20%
115.423.1000.0210.03.497	SS - HS	$1,373.00	$113.62	$113.62	$1,259.38	$0.00	$1,259.38	91.72%
115.423.1000.0220.00.496	TRS - Pre-K	$3,926.57	$0.00	$394.24	$3,532.33	$147.70	$3,384.63	86.20%
115.423.1000.0220.00.497	TRS - Pre-K	$903.00	$62.79	$62.79	$840.21	$0.00	$840.21	93.05%
115.423.1000.0220.01.496	TRS - Elem	$3,993.76	$0.00	$1,178.10	$2,815.66	$295.50	$2,520.16	63.10%
115.423.1000.0220.01.497	TRS - Elem	$3,254.00	$221.62	$221.62	$3,032.38	$0.00	$3,032.38	93.19%
115.423.1000.0220.02.496	TRS - Middles	$400.00	$0.00	$406.87	($6.87)	$3,164.39	($3,171.26)	-792.82%
115.423.1000.0220.02.497	TRS - Middles	$1,193.00	$172.49	$172.49	$1,020.51	$0.00	$1,020.51	85.54%
115.423.1000.0220.03.496	TRS - HS	$425.00	$0.00	$425.60	($0.60)	$3,164.40	($3,165.00)	-744.71%
115.423.1000.0220.03.497	TRS - HS	$1,700.00	$141.49	$141.49	$1,558.51	$0.00	$1,558.51	91.68%
115.423.1000.0240.00.496	Unemp - Pre-K	$122.82	$0.00	$0.00	$122.82	$0.00	$122.82	100.00%
115.423.1000.0240.00.497	Unemp - Pre-K	$37.00	$0.02	$0.02	$36.98	$0.00	$36.98	99.95%
115.423.1000.0240.01.496	Unemp - Elem	$125.98	$0.00	$0.00	$125.98	$0.00	$125.98	100.00%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
115.423.1000.0240.01.497	Unemp - Elem	$129.00	$0.07	$0.07	$128.93	$0.00	$128.93	99.95%
115.423.1000.0240.02.496	Unemp - Middles	$11.13	$0.00	$0.00	$11.13	$0.00	$11.13	100.00%
115.423.1000.0240.02.497	Unemp - Middles	$92.00	$0.05	$0.05	$91.95	$0.00	$91.95	99.95%
115.423.1000.0240.03.496	Unemp - HS	$6.00	$0.00	$0.00	$6.00	$0.00	$6.00	100.00%
115.423.1000.0240.03.497	Unemp - HS	$67.00	$0.05	$0.05	$66.95	$0.00	$66.95	99.93%
115.423.1000.0250.00.496	WC - Pre-K	$40.00	$0.00	$37.06	$2.94	$7.80	($4.86)	-12.15%
115.423.1000.0250.00.497	WC - Pre-K	$43.00	$3.38	$3.38	$39.62	$0.00	$39.62	92.14%
115.423.1000.0250.01.496	WC - Elem	$60.00	$0.00	$62.21	($2.21)	$15.60	($17.81)	-29.68%
115.423.1000.0250.01.497	WC - Elem	$154.00	$11.94	$11.94	$142.06	$0.00	$142.06	92.25%
115.423.1000.0250.02.496	WC - Middles	$20.00	$0.00	$21.49	($1.49)	$167.10	($168.59)	-842.95%
115.423.1000.0250.02.497	WC - Middles	$109.00	$9.28	$9.28	$99.72	$0.00	$99.72	91.49%
115.423.1000.0250.03.496	WC - HS	$20.00	$0.00	$22.47	($2.47)	$166.90	($169.37)	-846.85%
115.423.1000.0250.03.497	WC - HS	$81.00	$7.62	$7.62	$73.38	$0.00	$73.38	90.59%
115.423.1000.0260.00.496	Health Insurance - PreK	$215.84	$0.00	$164.61	$51.23	$159.74	($108.51)	-50.27%
115.423.1000.0260.00.497	Health Insurance - PreK	$1,270.00	$104.05	$104.05	$1,165.95	$0.00	$1,165.95	91.81%
115.423.1000.0260.01.496	Health Insurance - Elem	$1,191.09	$0.00	$614.44	$576.65	$319.46	$257.19	21.59%
115.423.1000.0260.01.497	Health Insurance - Elem	$4,658.00	$383.80	$383.80	$4,274.20	$0.00	$4,274.20	91.76%
115.423.1000.0260.02.496	Health Insurance - Middles	$1,247.92	$0.00	$440.74	$807.18	$4,351.24	($3,544.06)	-284.00%
115.423.1000.0260.02.497	Health Insurance - Middles	$3,282.00	$271.47	$271.47	$3,010.53	$0.00	$3,010.53	91.73%
115.423.1000.0260.03.496	Health Insurance - HS	$1,154.97	$0.00	$328.72	$826.25	$4,351.04	($3,524.79)	-305.18%
115.423.1000.0260.03.497	Health Insurance - HS	$2,435.00	$201.43	$201.43	$2,233.57	$0.00	$2,233.57	91.73%
115.423.1000.0320.00.496	Side by Side - PreK	$2,893.00	$0.00	$2,655.00	$238.00	$0.00	$238.00	8.23%
115.423.1000.0320.00.497	Side by Side - PreK	$5,000.00	$1,840.00	$1,840.00	$3,160.00	$0.00	$3,160.00	63.20%
115.423.1000.0320.01.496	Side by Side - Elem	$302.00	$0.00	$236.00	$66.00	$0.00	$66.00	21.85%
115.423.1000.0320.01.497	Side by Side - Elem	$10,000.00	$5,505.00	$5,505.00	$4,495.00	$0.00	$4,495.00	44.95%
115.423.1000.0320.02.496	Side by Side - Middles	$60.00	$0.00	$59.00	$1.00	$0.00	$1.00	1.67%
115.423.1000.0320.02.497	Side by Side - Middles	$5,000.00	$3,290.00	$3,290.00	$1,710.00	$0.00	$1,710.00	34.20%
115.423.1000.0320.03.496	Side by Side - HS	$25.00	$0.00	$0.00	$25.00	$0.00	$25.00	100.00%
115.423.1000.0320.03.497	Side by Side - HS	$5,000.00	$2,215.00	$2,215.00	$2,785.00	$0.00	$2,785.00	55.70%
115.423.1000.0582.00.496	Travel - PreK	$429.19	$0.00	$0.00	$429.19	$0.00	$429.19	100.00%
115.423.1000.0582.01.496	Travel - Elem	$1,996.54	$0.00	$0.00	$1,996.54	$0.00	$1,996.54	100.00%
115.423.1000.0582.02.496	Travel - Middles	$1,660.10	$0.00	$0.00	$1,660.10	$0.00	$1,660.10	100.00%
115.423.1000.0582.03.496	Travel - HS	$1,212.57	$0.00	$0.00	$1,212.57	$0.00	$1,212.57	100.00%
115.423.1000.0610.00.496	Instructional Materials and Su	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
115.423.1000.0610.01.496	Instructional Materials and Su	$34,045.24	$0.00	$6,559.94	$27,485.30	$0.00	$27,485.30	80.73%
115.423.1000.0610.02.496	Instructional Materials and Su	$13,411.13	$0.00	$2,666.45	$10,744.68	$0.00	$10,744.68	80.12%
115.423.1000.0610.02.497	Instructional Materials and Su	$0.00	$680.56	$680.56	($680.56)	$0.00	($680.56)	0.00%
115.423.1000.0610.03.496	Instructional Materials and Su	$12,724.70	$0.00	$104.36	$12,620.34	$0.00	$12,620.34	99.18%
115.423.6200.0940.00.496	Indirect Cost Rate	$4,405.00	$0.00	$0.00	$4,405.00	$0.00	$4,405.00	100.00%
	PROGRAM: Striving Readers - 423	$283,956.00	$21,920.87	$65,631.20	$218,324.80	$134,396.56	$83,928.24	29.56%
115.438.1000.0610.00.477	McKinney Vento Homless Supplie	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
115.438.1000.0800.00.477	Fees - Instruction and Activit	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	PROGRAM: McKinney-Vento Homeless - 438	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
115.470.1000.0111.00.456	Grants Manager	$38,226.00	$3,185.46	$6,370.92	$31,855.08	$31,854.58	$0.50	0.00%
115.470.1000.0112.00.454	HS Reading Specialist	$19,113.00	$1,592.73	$3,185.46	$15,927.54	$15,927.29	$0.25	0.00%
115.470.1000.0112.00.456	HS Dual Enrollment Koetter	$0.00	$1,241.56	$2,483.12	($2,483.12)	$12,415.61	($14,898.73)	0.00%
115.470.1000.0210.00.454	Social Security	$1,463.00	$121.85	$243.70	$1,219.30	$0.00	$1,219.30	83.34%
115.470.1000.0210.00.456	Social Security	$2,925.00	$338.68	$677.36	$2,247.64	$2,436.89	($189.25)	-6.47%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.470.1000.0220.00.454	Teachers Retirement	$1,810.00	$150.83	$301.66	$1,508.34	$0.00	$1,508.34	83.33%
115.470.1000.0220.00.456	Teachers Retirement	$3,620.00	$419.24	$838.48	$2,781.52	$3,016.60	($235.08)	-6.49%
115.470.1000.0240.00.454	Unemployment Compensation	$71.00	$0.05	$0.05	$70.95	$0.00	$70.95	99.93%
115.470.1000.0240.00.456	Unemployment Compensation	$142.00	$0.13	$0.13	$141.87	$0.00	$141.87	99.91%
115.470.1000.0250.00.454	Workers Compensation	$92.00	$8.12	$16.08	$75.92	$0.00	$75.92	82.52%
115.470.1000.0250.00.456	Workers Compensation	$170.00	$22.57	$44.70	$125.30	$159.20	($33.90)	-19.94%
115.470.1000.0260.00.454	Health Insurance	$2,646.00	$220.50	$591.66	$2,054.34	$0.00	$2,054.34	77.64%
115.470.1000.0260.00.456	Health Insurance	$5,292.00	$542.80	$1,397.24	$3,894.76	$3,743.80	$150.96	2.85%
115.470.1240.0112.00.456	HS Dual Enrollment Landolfi	$40,334.50	$551.00	$1,102.00	$39,232.50	$5,510.00	$33,722.50	83.61%
115.470.1240.0210.00.456	Social Security	$1,506.00	$38.98	$77.96	$1,428.04	$0.00	$1,428.04	94.82%
115.470.1240.0220.00.456	Teachers Retirement	$1,627.00	$52.18	$104.36	$1,522.64	$0.00	$1,522.64	93.59%
115.470.1240.0240.00.456	Unemployment Compensation	$100.00	$0.01	$0.01	$99.99	$0.00	$99.99	99.99%
115.470.1240.0250.00.456	Workers Compensation	$100.00	$2.81	$5.56	$94.44	$0.00	$94.44	94.44%
115.470.1240.0260.00.456	Health Insurance	$1,060.00	$88.20	$176.40	$883.60	$0.00	$883.60	83.36%
115.470.1270.0112.00.456	Salish Teacher	$105,000.00	$4,150.67	$8,301.34	$96,698.66	$41,506.66	$55,192.00	52.56%
115.470.1270.0113.00.456	HS Salish Teacher	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
115.470.1270.0210.00.456	Social Security	$3,811.00	$317.52	$635.04	$3,175.96	$444.50	$2,731.46	71.67%
115.470.1270.0220.00.456	Teachers Retirement	$4,500.00	$393.07	$786.14	$3,713.86	$550.29	$3,163.57	70.30%
115.470.1270.0240.00.456	Unemployment Compensation	$186.00	$0.13	$0.13	$185.87	$0.00	$185.87	99.93%
115.470.1270.0250.00.456	Workers Compensation	$240.00	$21.17	$41.92	$198.08	$29.01	$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	$6,370.92	$81,855.08	$31,854.58	$50,000.50	56.67%
115.470.1670.0112.00.454	Reading Teachers	$162,992.00	$5,902.76	$11,805.52	$151,186.48	$59,027.56	$92,158.92	56.54%
115.470.1670.0112.00.456	Elem Reading Specialist	$130,000.00	$5,070.46	$10,140.92	$119,859.08	$50,704.58	$69,154.50	53.20%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	$10,000.00	$600.00	$600.00	$9,400.00	$0.00	$9,400.00	94.00%
115.470.1670.0150.00.456	Summer Teacher Stipends	$31,000.00	$0.00	$9,125.00	$21,875.00	$2,200.00	$19,675.00	63.47%
115.470.1670.0150.01.454	Reading Training Stipends	$10,000.00	$250.00	$250.00	$9,750.00	$0.00	$9,750.00	97.50%
115.470.1670.0150.01.456	Teacher Training Stipends	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	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	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
115.470.1670.0150.03.454	Staff Mental Health Training S	$10,000.00	$0.00	$3,000.00	$7,000.00	$0.00	$7,000.00	70.00%
115.470.1670.0150.03.456	College & Career Team Stipends	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
115.470.1670.0150.04.456	Friday Early Ed Stipends	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
115.470.1670.0210.00.454	Social Security	$10,289.00	$741.17	$1,436.42	$8,852.58	$7,310.69	$1,541.89	14.99%
115.470.1670.0210.00.456	Social Security	$5,850.00	$387.90	$1,473.88	$4,376.12	$0.00	$4,376.12	74.81%
115.470.1670.0210.01.454	Social Security	$0.00	$16.82	$16.82	($16.82)	$0.00	($16.82)	0.00%
115.470.1670.0210.03.454	Social Security	$0.00	$0.00	$229.50	($229.50)	$0.00	($229.50)	0.00%
115.470.1670.0220.00.454	Teachers Retirement	$9,557.00	$917.50	$1,778.16	$7,778.84	$9,049.98	($1,271.14)	-13.30%
115.470.1670.0220.00.456	Teachers Retirement	$7,240.00	$480.18	$1,824.52	$5,415.48	$0.00	$5,415.48	74.80%
115.470.1670.0220.01.454	Teachers Retirement	$0.00	$23.68	$23.68	($23.68)	$0.00	($23.68)	0.00%
115.470.1670.0220.03.454	Teachers Retirement	$0.00	$0.00	$284.10	($284.10)	$0.00	($284.10)	0.00%
115.470.1670.0240.00.454	Unemployment Compensation	$374.00	$0.30	$0.30	$373.70	$0.00	$373.70	99.92%
115.470.1670.0240.00.456	Unemployment Compensation	$284.00	$0.16	$0.16	$283.84	$0.00	$283.84	99.94%
115.470.1670.0240.01.454	Unemployment Compensation	$0.00	$0.01	$0.01	($0.01)	$0.00	($0.01)	0.00%
115.470.1670.0250.00.454	Workers Compensation	$327.00	$49.42	$94.85	$232.15	$477.80	($245.65)	-75.12%
115.470.1670.0250.00.456	Workers Compensation	$368.00	$25.87	$96.86	$271.14	$0.00	$271.14	73.68%
115.470.1670.0250.01.454	Workers Compensation	$0.00	$1.27	$1.27	($1.27)	$0.00	($1.27)	0.00%
115.470.1670.0250.03.454	Workers Compensation	$0.00	$0.00	$15.00	($15.00)	$0.00	($15.00)	0.00%
115.470.1670.0260.00.454	Health Insurance	$13,972.00	$1,321.74	$3,522.59	$10,449.41	$12,358.70	($1,909.29)	-13.67%
115.470.1670.0260.00.456	Health Insurance	$10,584.00	$878.52	$2,304.66	$8,279.34	$0.00	$8,279.34	78.23%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$11,300.00	$11,300.00	$53,700.00	$56,450.00	($2,750.00)	-4.23%
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	$293.38	$293.38	$3,706.62	$0.00	$3,706.62	92.67%
115.470.1670.0682.00.454	Technology Supplies/Subscripti	$3,000.00	$3,355.00	$3,355.00	($355.00)	$0.00	($355.00)	-11.83%
115.470.1670.0682.00.456	Technology Supplies/Subscripti	$3,000.00	$2,952.40	$2,952.40	$47.60	$0.00	$47.60	1.59%
115.470.2122.0113.00.454	Mental Health Counselor	$159,685.30	$10,249.57	$20,499.14	$139,186.16	$92,495.86	$46,690.30	29.24%
115.470.2122.0210.00.454	Social Security	$4,819.00	$675.68	$1,351.36	$3,467.64	$3,451.90	$15.74	0.33%
115.470.2122.0220.00.454	Teachers Retirement	$5,965.00	$970.63	$1,941.26	$4,023.74	$4,971.40	($947.66)	-15.89%
115.470.2122.0240.00.454	Unemployment Compensation	$233.00	$0.31	$0.31	$232.69	$0.00	$232.69	99.87%
115.470.2122.0250.00.454	Workers Compensation	$303.00	$52.27	$103.52	$199.48	$262.50	($63.02)	-20.80%
115.470.2122.0260.00.454	Health Insurance	$10,584.00	$1,769.00	$4,126.62	$6,457.38	$8,820.00	($2,362.62)	-22.32%
	PROGRAM: Title VII CRC Grant 2nd year - 470	$1,142,270.80	$64,931.72	$127,699.55	$1,014,571.25	$457,421.98	$557,149.27	48.78%
115.471.1000.0112.00.316	Teacher Salary	$8,132.00	$4,064.09	$8,128.18	$3.82	$0.00	$3.82	0.05%
115.471.1000.0112.00.317	Teacher Salary	$26,358.00	$0.00	$0.00	$26,358.00	$22,357.30	$4,000.70	15.18%
115.471.1000.0117.00.316	Paraprofessionals	$1,590.00	$1,948.66	$2,385.99	($795.99)	$0.00	($795.99)	-50.06%
115.471.1000.0117.00.317	Math Para	$13,146.00	$0.00	$0.00	$13,146.00	$13,091.79	$54.21	0.41%
115.471.1000.0150.00.316	Coordinator Stipends	$4,000.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	0.00%
115.471.1000.0150.00.317	GEARUP Coord stipends	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%
115.471.1000.0150.01.316	After School Tutors	$300.00	$411.25	$411.25	($111.25)	$0.00	($111.25)	-37.08%
115.471.1000.0150.01.317	After School Tutor	$3,675.00	$0.00	$0.00	$3,675.00	$0.00	$3,675.00	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%
115.471.1000.0150.03.317	Check and Connect Stipends	$14,300.00	$0.00	$0.00	$14,300.00	$0.00	$14,300.00	100.00%
115.471.1000.0210.00.316	Social Security	$838.00	$752.41	$1,082.40	($244.40)	$0.00	($244.40)	-29.16%
115.471.1000.0210.00.317	Social Security	$5,536.92	$0.00	$0.00	$5,536.92	$0.00	$5,536.92	100.00%
115.471.1000.0210.01.316	Social Security	$0.00	$31.46	$31.46	($31.46)	$0.00	($31.46)	0.00%
115.471.1000.0220.00.316	Teachers Retirement	$1,038.00	$986.87	$1,421.44	($383.44)	$0.00	($383.44)	-36.94%
115.471.1000.0220.00.317	Teachers Retirement	$4,810.00	$0.00	$0.00	$4,810.00	$0.00	$4,810.00	100.00%
115.471.1000.0220.01.316	Teachers Retirement	$0.00	$38.95	$38.95	($38.95)	$0.00	($38.95)	0.00%
115.471.1000.0240.00.316	Unemployment Compensation	$41.00	$0.31	$0.31	$40.69	$0.00	$40.69	99.24%
115.471.1000.0240.00.317	Unemployment Compensation	$204.00	$0.00	$0.00	$204.00	$0.00	$204.00	100.00%
115.471.1000.0240.01.316	Unemployment Compensation	$0.00	$0.02	$0.02	($0.02)	$0.00	($0.02)	0.00%
115.471.1000.0250.00.316	Workers Compensation	$53.00	$145.61	$262.68	($209.68)	$0.00	($209.68)	-395.62%
115.471.1000.0250.00.317	Workers Compensation	$233.00	$0.00	$0.00	$233.00	$0.00	$233.00	100.00%
115.471.1000.0250.01.316	Workers Compensation	$0.00	$2.10	$2.10	($2.10)	$0.00	($2.10)	0.00%
115.471.1000.0260.00.316	Health Insurance	$1,517.00	$691.88	$1,407.07	$109.93	$0.00	$109.93	7.25%
115.471.1000.0260.00.317	Health Insurance	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
115.471.1000.0582.00.317	Staff Travel/PD	$1,499.32	$0.00	$0.00	$1,499.32	$0.00	$1,499.32	100.00%
115.471.1000.0582.01.317	Student Travel	$1,185.00	$0.00	$0.00	$1,185.00	$0.00	$1,185.00	100.00%
115.471.1000.0600.00.317	Supplies - District Discretion	$3,953.76	$0.00	$0.00	$3,953.76	$0.00	$3,953.76	100.00%
115.471.1000.0682.00.317	Online subscriptions	$2,099.00	$0.00	$0.00	$2,099.00	$0.00	$2,099.00	100.00%
	PROGRAM: GEAR UP - 471	$121,359.00	$13,073.61	$19,171.85	$102,187.15	$53,799.09	$48,388.06	39.87%
115.494.1000.0112.00.227	HS Teachers	$26,118.00	$1,695.23	$3,390.46	$22,727.54	$16,952.30	$5,775.24	22.11%
115.494.1000.0210.00.227	Social Security	$2,000.00	$123.52	$247.04	$1,752.96	$4,395.97	($2,643.01)	-132.15%
115.494.1000.0220.00.227	Teachers Retirement	$2,472.00	$160.54	$321.08	$2,150.92	$5,605.81	($3,454.89)	-139.76%
115.494.1000.0240.00.227	Unemployment Compensation	$97.00	$0.05	$0.05	$96.95	$0.00	$96.95	99.95%
115.494.1000.0250.00.227	Workers Compensation	$126.00	$8.64	$17.12	$108.88	$295.72	($186.84)	-148.29%
115.494.1000.0260.00.227	Health Insurance	$3,690.00	$264.60	$589.46	$3,100.54	$8,592.20	($5,491.66)	-148.83%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
115.494.1000.0610.00.227	Title I Homeless Supplies	$1,015.00	$45.36	$45.36	$969.64	$0.00	$969.64	95.53%
115.494.1670.0112.00.227	Teacher Salaries	$80,218.00	$6,959.11	$13,918.22	$66,299.78	$69,591.03	($3,291.25)	-4.10%
115.494.1670.0117.00.227	Paraprofessional	$11,383.00	$1,971.77	$1,971.77	$9,411.23	$13,091.79	($3,680.56)	-32.33%
115.494.1670.0210.00.227	Social Security	$7,900.00	$662.45	$1,174.07	$6,725.93	$0.00	$6,725.93	85.14%
115.494.1670.0220.00.227	Teachers Retirement	$9,662.00	$659.02	$1,318.04	$8,343.96	$0.00	$8,343.96	86.36%
115.494.1670.0240.00.227	Unemployment Compensation	$300.00	$0.26	$0.26	$299.74	$0.00	$299.74	99.91%
115.494.1670.0250.00.227	Workers Compensation	$511.00	$45.51	$80.28	$430.72	$0.00	$430.72	84.29%
115.494.1670.0260.00.227	Health Insurance	$12,130.00	$1,246.10	$2,684.69	$9,445.31	$0.00	$9,445.31	77.87%
115.494.2122.0113.00.227	Counselors	$24,774.00	$2,064.44	$4,128.88	$20,645.12	$20,644.42	$0.70	0.00%
115.494.2122.0210.00.227	Social Security	$1,896.00	$156.97	$313.94	$1,582.06	$3,786.40	($2,204.34)	-116.26%
115.494.2122.0220.00.227	Teachers Retirement	$2,346.00	$195.50	$391.00	$1,955.00	$4,765.42	($2,810.42)	-119.80%
115.494.2122.0240.00.227	Unemployment Compensation	$92.00	$0.06	$0.06	$91.94	$0.00	$91.94	99.93%
115.494.2122.0250.00.227	Workers Compensation	$108.00	$10.53	$20.85	$87.15	$251.60	($164.45)	-152.27%
115.494.2122.0260.00.227	Health Insurance	$4,234.00	$352.80	$947.71	$3,286.29	$6,137.92	($2,851.63)	-67.35%
115.494.2134.0113.00.227	Nurses Salary	$49,871.00	$5,404.44	$7,655.52	$42,215.48	$43,902.74	($1,687.26)	-3.38%
115.494.2134.0210.00.227	Social Security	$4,002.00	$413.44	$585.65	$3,416.35	$3,191.65	$224.70	5.61%
115.494.2134.0220.00.227	Teachers Retirement	$4,817.00	$511.80	$724.98	$4,092.02	$3,950.99	$141.03	2.93%
115.494.2134.0240.00.227	Unemployment Compensation	$195.00	$0.17	$0.17	$194.83	$0.00	$194.83	99.91%
115.494.2134.0250.00.227	Workers Compensation	$236.00	$27.56	$38.66	$197.34	$208.60	($11.26)	-4.77%
115.494.2134.0260.00.227	Health Insurance	$10,584.00	$882.00	$2,282.62	$8,301.38	$8,298.90	$2.48	0.02%
115.494.2220.0113.00.227	Elem/JH/HS Librarian	$29,520.00	$2,459.92	$4,919.84	$24,600.16	$24,599.19	$0.97	0.00%
115.494.2220.0210.00.227	Social Security	$2,259.00	$181.81	$363.62	$1,895.38	$1,783.92	$111.46	4.93%
115.494.2220.0220.00.227	Teachers Retirement	$2,796.00	$232.96	$465.92	$2,330.08	$2,329.59	$0.49	0.02%
115.494.2220.0240.00.227	Unemployment Compensation	$110.00	$0.08	$0.08	$109.92	$0.00	$109.92	99.93%
115.494.2220.0250.00.227	Workers Compensation	$143.00	$12.55	$24.85	$118.15	$123.00	($4.85)	-3.39%
115.494.2220.0260.00.227	Health Insurance	$4,234.00	$175.00	$435.72	$3,798.28	$1,572.60	$2,225.68	52.57%
115.494.2410.0111.00.227	Administrative Salaries	$26,782.00	$2,444.11	$4,888.22	$21,893.78	$21,892.99	$0.79	0.00%
115.494.2410.0210.00.227	Social Security	$2,075.00	$179.64	$359.28	$1,715.72	$1,086.38	$629.34	30.33%
115.494.2410.0220.00.227	Teachers Retirement	$2,560.00	$231.45	$462.90	$2,097.10	$1,382.22	$714.88	27.93%
115.494.2410.0240.00.227	Unemployment Compensation	$100.00	$0.08	$0.08	$99.92	$0.00	$99.92	99.92%
115.494.2410.0250.00.227	Workers Compensation	$123.00	$12.47	$24.69	$98.31	$73.00	$25.31	20.58%
115.494.2410.0260.00.227	Health Insurance	$3,176.00	$253.81	$551.11	$2,624.89	$1,504.26	$1,120.63	35.28%
115.494.2580.0113.00.227	Director of Technology	$17,170.00	$1,432.12	$5,713.03	$11,456.97	$11,456.95	$0.02	0.00%
115.494.2580.0210.00.227	Social Security	$1,314.00	$107.36	$432.65	$881.35	$438.24	$443.11	33.72%
115.494.2580.0230.00.227	PERS	$1,510.00	$126.03	$502.76	$1,007.24	$504.08	$503.16	33.32%
115.494.2580.0240.00.227	Unemployment Compensation	$64.00	$0.04	$0.04	$63.96	$0.00	$63.96	99.94%
115.494.2580.0250.00.227	Workers Compensation	$83.00	$7.30	$28.70	$54.30	$28.64	$25.66	30.92%
115.494.2580.0260.00.227	Health Insurance	$2,117.00	$35.72	$142.89	$1,974.11	$142.88	$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	$31,754.32	$62,164.32	$304,349.68	$282,581.40	$21,768.28	5.94%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	$2,148,824.33	$140,293.57	$292,240.77	$1,856,583.56	$1,000,055.76	$856,527.80	39.86%
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	$879.09	$879.09	$320.91	$0.00	$320.91	26.74%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
120.100.2600.0440.00.000	Repair and Maintenance	$3,630.00	$0.00	$0.00	$3,630.00	$0.00	$3,630.00	100.00%
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	$879.09	$879.09	$7,754.72	$0.00	$7,754.72	89.82%
120.160.2610.0114.00.000	Maintenance Supervisor	$6,750.00	$562.42	$2,249.68	$4,500.32	$4,499.36	$0.96	0.01%
120.160.2610.0250.00.000	Workers Compensation	$440.00	$36.56	$146.24	$293.76	$292.48	$1.28	0.29%
120.160.2610.0260.00.000	Health Insurance	$850.00	$70.56	$282.24	$567.76	$564.48	$3.28	0.39%
	PROGRAM: DISTRICT-WIDE - 160	$8,040.00	$669.54	$2,678.16	$5,361.84	$5,356.32	$5.52	0.07%
	FUND: Rental Fund - 120	$16,673.81	$1,548.63	$3,557.25	$13,116.56	$5,356.32	$7,760.24	46.54%
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 Payou	$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	$0.00	$628.54	($628.54)	$0.00	($628.54)	0.00%
126.120.1670.0152.00.000	Stipends for NBC	$0.00	$0.00	$3,600.00	($3,600.00)	$0.00	($3,600.00)	0.00%
126.120.1670.0210.00.000	Social Security	$0.00	$0.00	$300.72	($300.72)	$0.00	($300.72)	0.00%
126.120.1670.0220.00.000	Teachers Retirement	$0.00	$0.00	$372.27	($372.27)	$0.00	($372.27)	0.00%
126.120.1670.0250.00.000	Workers Compensation	$0.00	$0.00	$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	$1,272.57	$6,773.60	$8,226.40	$758.52	$7,467.88	49.79%
126.120.1670.0640.00.000	Elementary Textbooks	$5,000.00	$0.00	$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	$0.00	$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	$167.79	$167.79	$332.21	$0.00	$332.21	66.44%
126.120.2220.0640.00.000	BOOKS	$4,000.00	$35.74	$41.30	$3,958.70	$2,324.18	$1,634.52	40.86%
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	$0.00	$280.00	$1,720.00	$373.04	$1,346.96	67.35%
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	$336.92	$1,341.74	$3,158.26	$3,158.26	$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	$85,000.00	$2,971.60	$7,548.20	$77,451.80	$40,724.30	$36,727.50	43.21%
126.120.2600.0421.00.000	WATER/SEWER	$20,000.00	$8,393.48	$10,226.48	$9,773.52	$5,397.00	$4,376.52	21.88%
126.120.2600.0431.00.000	Disposal Services	$15,000.00	$705.41	$2,116.23	$12,883.77	$9,383.77	$3,500.00	23.33%
126.120.2600.0610.00.000	Elementary Custodial Supplies	$15,000.00	$371.63	$6,376.48	$8,623.52	$2,978.24	$5,645.28	37.64%
126.120.2610.0300.00.000	Professional Services	$3,000.00	$0.00	$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	$14,255.14	$42,235.86	$150,164.14	$72,361.67	$77,802.47	40.44%
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%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
126.130.1470.0660.00.000	JH Music Equipment	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
126.130.1470.0810.00.000	Music Dues and Fees	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
126.130.1510.0610.00.000	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	$1,752.13	$2,070.84	$2,929.16	$866.97	$2,062.19	41.24%
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	$0.00	$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	$134.77	$536.71	$1,463.29	$1,263.29	$200.00	10.00%
126.130.2600.0412.00.000	ELECTRICITY	$53,000.00	$2,180.92	$5,054.18	$47,945.82	$47,764.82	$181.00	0.34%
126.130.2600.0421.00.000	WATER/SEWER	$7,500.00	$3,317.39	$4,050.59	$3,449.41	$2,158.80	$1,290.61	17.21%
126.130.2600.0431.00.000	Disposal Services	$5,500.00	$282.16	$846.48	$4,653.52	$3,753.52	$900.00	16.36%
126.130.2600.0610.00.000	Custodial Supplies	$6,000.00	$222.99	$3,682.10	$2,317.90	$1,359.79	$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%
126.130.2600.0660.00.000	Minor Equipment JH	$0.00	$1,475.81	$1,475.81	($1,475.81)	$24.19	($1,500.00)	0.00%
126.130.2610.0300.00.000	Professional Maint	$2,500.00	$0.00	$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	$9,366.17	$19,317.40	$93,882.60	$64,632.58	$29,250.02	25.84%
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	$1,815.00	$1,815.00	($1,815.00)	$0.00	($1,815.00)	0.00%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	$0.00	$500.00	$500.00	($500.00)	$0.00	($500.00)	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	$1,151.45	$2,355.98	($2,355.98)	$0.00	($2,355.98)	0.00%
126.160.1670.0250.00.000	Workers Compensation	$2,000.00	$11.80	$11.80	$1,988.20	$0.00	$1,988.20	99.41%
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	$351.82	$597.73	$4,902.27	$4,302.27	$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	$522.40	$688.96	$1,311.04	$1,131.04	$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	$27.63	$62.48	$437.52	$441.52	($4.00)	-0.80%
126.160.2122.0610.00.000	Home Coordinator Supplies	$500.00	$0.00	$0.00	$500.00	$104.49	$395.51	79.10%
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	$154.44	$154.44	$1,345.56	$0.00	$1,345.56	89.70%
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%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
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	$0.00	$11,414.69	($8,914.69)	$0.00	($8,914.69)	-356.59%
126.160.2313.0330.00.000	Legal Services	$10,000.00	$0.00	$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	$2,695.00	$4,177.22	$29,822.78	$23,122.78	$6,700.00	19.71%
126.160.2316.0610.00.000	Staff Relations	$5,000.00	$12.59	$12.59	$4,987.41	$0.00	$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	$6.02	($6.02)	$5.04	($11.06)	0.00%
126.160.2321.0531.00.000	Superintendent Telephone	$630.00	$52.50	$210.00	$420.00	$420.00	$0.00	0.00%
126.160.2321.0582.00.000	Superintendent Travel	$2,500.00	$2,248.64	$2,773.64	($273.64)	$0.00	($273.64)	-10.95%
126.160.2321.0610.00.000	Superintendent Supplies	$2,000.00	$0.00	$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	$0.00	$553.00	$447.00	$0.00	$447.00	44.70%
126.160.2500.0532.00.000	Postage	$5,000.00	$0.00	$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	$336.00	$19,719.10	$780.90	$0.00	$780.90	3.81%
126.160.2510.0531.00.000	District Clerk Phone	$1,100.00	$27.63	$62.48	$1,037.52	$441.52	$596.00	54.18%
126.160.2510.0540.00.000	Advertising	$500.00	$0.00	$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	$77.33	$791.07	$708.93	$173.95	$534.98	35.67%
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	$210.00	($210.00)	$420.00	($630.00)	0.00%
126.160.2580.0250.00.000	Workers Compensation	$0.00	$0.27	$1.05	($1.05)	$159.60	($160.65)	0.00%
126.160.2580.0260.00.000	Health Insurance	$0.00	$0.28	$1.13	($1.13)	$788.08	($789.21)	0.00%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	$0.00	$641.99	$779.01	($779.01)	$0.00	($779.01)	0.00%
126.160.2600.0250.00.000	Workers Compensation	$0.00	$3.27	$3.96	($3.96)	$0.00	($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	$53.13	$159.39	($159.39)	$470.59	($629.98)	0.00%
126.160.2610.0250.00.000	Workers Compensation	$0.00	$3.45	$10.36	($10.36)	$2,083.76	($2,094.12)	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	$910.28	$5,885.05	$11,114.95	$2,780.40	$8,334.55	49.03%
126.160.2610.0440.00.000	Repair and Maintenance	$2,500.00	$0.00	$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	$331.73	$910.84	$2,089.16	$1,155.00	$934.16	31.14%
126.160.2610.0624.00.000	Maintenance Gas	$1,500.00	$211.65	$551.59	$948.41	$1,198.41	($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	$556.19	$808.19	$3,191.81	$1,812.92	$1,378.89	34.47%
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	$189,314.00	$189,314.00	$0.00	$0.00	$0.00	0.00%
126.160.5100.0850.00.554	IA Bond Interest	$105,902.82	$54,962.87	$54,962.87	$50,939.95	$0.00	$50,939.95	48.10%
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	$257,027.35	$400,182.71	$197,946.47	$50,247.54	$147,698.93	24.69%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
126.280.1000.0531.00.000	SPED Telephone	$2,000.00	$118.41	$267.72	$1,732.28	$1,892.28	($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	$118.41	$348.92	$8,151.08	$5,154.46	$2,996.62	35.25%
126.394.1370.0610.00.000	FCS Supplies JH	$1,200.00	$67.31	$91.34	$1,108.66	$119.53	$989.13	82.43%
	PROGRAM: Home Economics - 394	$1,200.00	$67.31	$91.34	$1,108.66	$119.53	$989.13	82.43%
126.395.1410.0610.00.000	Industrial Arts Supplies JH	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
	PROGRAM: Industrial Arts & Technology - 395	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
126.720.3500.0126.00.000	Activity workers	$0.00	$850.00	$850.00	($850.00)	$0.00	($850.00)	0.00%
126.720.3500.0250.00.000	Workers Compensation	$0.00	$7.03	$7.03	($7.03)	$0.00	($7.03)	0.00%
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	$75.02	$958.67	$2,041.33	$62.33	$1,979.00	65.97%
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	$331.28	$331.28	$2,668.72	$1,668.72	$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	$1,263.33	$2,146.98	$10,253.02	$1,731.05	$8,521.97	68.73%
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	$3,392.88	$5,997.22	($5,997.22)	$0.00	($5,997.22)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	$0.00	$3,392.88	$5,997.22	($5,997.22)	$0.00	($5,997.22)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	$967,029.18	$285,490.59	$470,320.43	$496,708.75	$194,246.83	$302,461.92	31.28%
128.120.2210.0682.00.000	Elem tech supplies	$28,000.00	$616.49	$6,312.48	$21,687.52	$0.00	$21,687.52	77.46%
	PROGRAM: Elementary - 120	$28,000.00	$616.49	$6,312.48	$21,687.52	$0.00	$21,687.52	77.46%
128.130.2210.0682.00.000	JH tech supplies	$2,000.00	$775.00	$2,689.40	($689.40)	$0.00	($689.40)	-34.47%
	PROGRAM: MIDDLE SCHOOL - 130	$2,000.00	$775.00	$2,689.40	($689.40)	$0.00	($689.40)	-34.47%
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	$0.00	$4,100.51	$25,899.49	$0.00	$25,899.49	86.33%
128.160.2210.0535.00.000	Communications/Internet	$10,000.00	$89.78	$7,103.44	$2,896.56	$1,690.31	$1,206.25	12.06%
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	$496.42	$496.42	$4,503.58	$0.00	$4,503.58	90.07%
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	$6,569.39	$6,569.39	($6,569.39)	$0.00	($6,569.39)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	$79,271.59	$7,155.59	$18,292.26	$60,979.33	$1,690.31	$59,289.02	74.79%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
	FUND: TECHNOLOGY GRANT - 128	$109,271.59	$8,547.08	$27,294.14	$81,977.45	$1,690.31	$80,287.14	73.47%
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	$80.00	$80.00	$5,175.88	$346.20	$4,829.68	91.89%
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	$80.00	$80.00	$10,189.30	$346.20	$9,843.10	95.85%
	FUND: FLEX - 129	$128,435.95	$80.00	$80.00	$128,355.95	$346.20	$128,009.75	99.67%
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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$3,500.66	$138,818.49	$0.00	$138,818.49	97.54%
	FUND: BUILDING RESERVE - 161	$314,397.17	$0.00	$9,602.58	$304,794.59	$0.00	$304,794.59	96.95%
201.150.1000.0117.00.000	HS Parapro	$24,890.00	$2,136.36	$2,136.36	$22,753.64	$2,780.41	$19,973.23	80.25%
201.150.1000.0250.00.000	Workers Compensation	$120.00	$10.90	$66.30	$53.70	$0.00	$53.70	44.75%
201.150.1000.0260.00.000	Health Insurance	$10,584.00	$580.69	$580.69	$10,003.31	$0.00	$10,003.31	94.51%
201.150.1140.0112.00.000	Art Teacher Salary	$31,288.00	$2,607.29	$5,214.58	$26,073.42	$26,072.92	$0.50	0.00%
201.150.1140.0250.00.000	Workers Compensation	$151.00	$13.30	$26.34	$124.66	$133.50	($8.84)	-5.85%
201.150.1140.0260.00.000	Health Insurance	$4,446.00	$213.78	$427.56	$4,018.44	$1,904.90	$2,113.54	47.54%
201.150.1240.0112.00.000	HS English Salary	$75,832.00	$6,319.28	$12,638.56	$63,193.44	$63,192.78	$0.66	0.00%
201.150.1240.0250.00.000	Workers Compensation	$317.00	$32.23	$63.83	$253.17	$292.60	($39.43)	-12.44%
201.150.1240.0260.00.000	Health Insurance	$13,644.00	$970.20	$2,121.19	$11,522.81	$11,317.56	$205.25	1.50%
201.150.1340.0112.00.000	HS PE Salary	$73,015.00	$6,084.58	$12,169.16	$60,845.84	$60,845.84	$0.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	$350.00	$31.03	$61.45	$288.55	$304.20	($15.65)	-4.47%
201.150.1340.0260.00.000	Health Insurance	$10,584.00	$937.76	$2,537.38	$8,046.62	$7,720.90	$325.72	3.08%
201.150.1440.0112.00.000	HS Math Salary	$69,929.00	$5,827.37	$11,654.74	$58,274.26	$58,273.68	$0.58	0.00%
201.150.1440.0250.00.000	Workers Compensation	$298.00	$29.72	$58.86	$239.14	$148.50	$90.64	30.42%
201.150.1440.0260.00.000	Health Insurance	$11,008.00	$917.28	$2,437.76	$8,570.24	$4,175.40	$4,394.84	39.92%
201.150.1510.0112.00.000	HS Science Salary	$69,392.00	$5,782.63	$11,565.26	$57,826.74	$57,826.25	$0.49	0.00%
201.150.1510.0250.00.000	Workers Compensation	$334.00	$29.49	$58.40	$275.60	$464.30	($188.70)	-56.50%
201.150.1510.0260.00.000	Health Insurance	$11,008.00	$917.28	$1,918.93	$9,089.07	$14,230.30	($5,141.23)	-46.70%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
201.150.1570.0112.00.000	History/Government Salaries	$57,747.00	$4,812.17	$9,624.34	$48,122.66	$48,121.66	$1.00	0.00%
201.150.1570.0250.00.000	Workers Compensation	$250.00	$24.54	$48.60	$201.40	$206.90	($5.50)	-2.20%
201.150.1570.0260.00.000	Health Insurance	$9,526.00	$911.67	$2,404.31	$7,121.69	$7,180.02	($58.33)	-0.61%
201.150.2122.0113.00.000	JH/HS Counselor & Home Lias. S	$33,734.00	$2,811.20	$8,560.18	$25,173.82	$28,112.02	($2,938.20)	-8.71%
201.150.2122.0250.00.000	Workers Compensation	$163.00	$14.34	$43.09	$119.91	$164.00	($44.09)	-27.05%
201.150.2122.0260.00.000	Health Insurance	$6,351.00	$529.20	$1,446.77	$4,904.23	$3,908.50	$995.73	15.68%
201.150.2220.0113.00.000	HS Library Salary	$24,901.00	$2,075.03	$4,150.06	$20,750.94	$20,750.29	$0.65	0.00%
201.150.2220.0250.00.000	Workers Compensation	$120.00	$10.58	$20.95	$99.05	$88.90	$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	$12,740.56	$50,961.44	$50,962.24	($0.80)	0.00%
201.150.2410.0115.00.000	HS Secretary Salary	$43,196.00	$3,984.86	$6,913.31	$36,282.69	$35,975.77	$306.92	0.71%
201.150.2410.0135.00.000	HS Secretary Overtime	$0.00	$8.86	$93.14	($93.14)	$0.00	($93.14)	0.00%
201.150.2410.0250.00.000	Workers Compensation	$514.00	$52.84	$99.61	$414.39	$427.13	($12.74)	-2.48%
201.150.2410.0260.00.000	Health Insurance	$17,464.00	$1,444.50	$3,409.76	$14,054.24	$12,728.60	$1,325.64	7.59%
	PROGRAM: SECONDARY - 150	$668,563.00	$56,491.24	$115,292.03	$553,270.97	$518,310.07	$34,960.90	5.23%
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	$10,500.00	$21,000.00	$21,000.00	$0.00	0.00%
201.160.2321.0250.00.000	Workers Compensation	$158.00	$13.39	$55.60	$102.40	$105.04	($2.64)	-1.67%
201.160.2321.0260.00.000	Health Insurance	$3,176.00	$264.15	$1,056.22	$2,119.78	$2,111.68	$8.10	0.26%
201.160.2510.0111.00.000	District Clerk Office	$38,893.00	$3,123.65	$10,467.53	$28,425.47	$27,781.44	$644.03	1.66%
201.160.2510.0250.00.000	Workers Compensation	$180.00	$15.93	$52.66	$127.34	$134.50	($7.16)	-3.98%
201.160.2510.0260.00.000	Health Insurance	$3,890.00	$370.38	$1,211.82	$2,678.18	$3,022.44	($344.26)	-8.85%
201.160.2580.0113.00.000	Director of Technology	$25,755.00	$2,170.68	$8,659.53	$17,095.47	$17,365.43	($269.96)	-1.05%
201.160.2580.0250.00.000	Workers Compensation	$124.00	$11.07	$43.51	$80.49	$86.88	($6.39)	-5.15%
201.160.2580.0260.00.000	Health Insurance	$3,176.00	$53.70	$214.78	$2,961.22	$429.60	$2,531.62	79.71%
201.160.2600.0114.00.000	HS/Gym Custodians	$64,680.00	$5,654.76	$16,374.79	$48,305.21	$50,723.40	($2,418.19)	-3.74%
201.160.2600.0126.00.000	Custodians Substitutes/Summer	$11,035.00	$0.00	$776.50	$10,258.50	$0.00	$10,258.50	92.96%
201.160.2600.0136.00.000	Custodians Overtime	$2,000.00	$854.80	$1,630.98	$369.02	$0.00	$369.02	18.45%
201.160.2600.0250.00.000	Workers Compensation	$5,307.00	$404.70	$1,183.84	$4,123.16	$3,161.75	$961.41	18.12%
201.160.2600.0260.00.000	Health Insurance	$15,876.00	$1,394.05	$4,780.29	$11,095.71	$13,831.20	($2,735.49)	-17.23%
201.160.2610.0114.00.000	Maintenance Supervisor	$27,840.00	$2,319.98	$9,279.93	$18,560.07	$18,559.84	$0.23	0.00%
201.160.2610.0250.00.000	Workers Compensation	$1,727.00	$150.80	$603.20	$1,123.80	$1,206.40	($82.60)	-4.78%
201.160.2610.0260.00.000	Health Insurance	$3,493.00	$291.06	$1,164.24	$2,328.76	$2,328.48	$0.28	0.01%
	PROGRAM: DISTRICT-WIDE - 160	$256,766.20	$19,718.10	$68,187.71	$188,578.49	$161,848.08	$26,730.41	10.41%
201.280.1000.0112.00.000	HS Sped Teacher	$117,668.00	$9,805.66	$19,611.32	$98,056.68	$98,056.68	$0.00	0.00%
201.280.1000.0115.00.000	SPED secretary	$4,306.00	$409.26	$749.79	$3,556.21	$3,602.40	($46.19)	-1.07%
201.280.1000.0117.00.000	HS Sped Paraprofessionals	$64,399.00	$3,773.60	$4,689.00	$59,710.00	$35,662.64	$24,047.36	37.34%
201.280.1000.0127.00.000	Paraprofessional substitutes	$0.00	$547.38	$547.38	($547.38)	$0.00	($547.38)	0.00%
201.280.1000.0150.00.000	Sped Director Stipend	$4,500.00	$375.00	$750.00	$3,750.00	$3,750.00	$0.00	0.00%
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	$111.60	$168.60	$451.40	$490.30	($38.90)	-6.27%
201.280.1000.0260.00.000	Health Insurance	$43,395.00	$2,739.23	$6,080.84	$37,314.16	$17,184.90	$20,129.26	46.39%
201.280.6200.0920.00.000	Resource Transfer Coop	$0.00	$0.00	$2,124.24	($2,124.24)	$2,447.31	($4,571.55)	0.00%
	PROGRAM: RESOURCE ROOM - 280	$238,888.00	$17,761.73	$34,721.17	$204,166.83	$161,194.23	$42,972.60	17.99%
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%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	$5,335.80	$26,679.20	$26,678.98	$0.22	0.00%
201.392.1170.0250.00.000	Workers Compensation	$248.00	$13.61	$26.95	$221.05	$152.30	$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	$2,681.51	$5,362.75	$31,663.25	$28,000.16	$3,663.09	9.89%
201.394.1370.0112.00.000	FCS Salary	$42,687.00	$3,532.20	$7,064.40	$35,622.60	$35,322.00	$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	$18.02	$35.69	$218.31	$180.90	$37.41	14.73%
201.394.1370.0260.00.000	Health Insurance	$8,891.00	$740.88	$2,025.48	$6,865.52	$7,209.90	($344.38)	-3.87%
	PROGRAM: Home Economics - 394	$55,151.00	$4,291.10	$9,125.57	$46,025.43	$42,712.80	$3,312.63	6.01%
201.395.1410.0112.00.000	Industrial Arts Salary	$16,389.00	$1,365.72	$2,731.44	$13,657.56	$13,657.21	$0.35	0.00%
201.395.1410.0250.00.000	Workers Compensation	$151.00	$6.97	$13.80	$137.20	$133.50	$3.70	2.45%
201.395.1410.0260.00.000	Health Insurance	$2,330.00	$111.98	$223.96	$2,106.04	$1,904.90	$201.14	8.63%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	$2,300.00	$308.56	$431.32	$1,868.68	$1,868.68	$0.00	0.00%
	PROGRAM: Industrial Arts & Technology - 395	$21,170.00	$1,793.23	$3,400.52	$17,769.48	$17,564.29	$205.19	0.97%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	$4,500.00	$370.00	$370.00	$4,130.00	$0.00	$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	$24.05	$24.05	$175.95	$0.00	$175.95	87.98%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	$14,445.00	$394.05	$394.05	$14,050.95	$12,993.00	$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	$700.00	$74,300.00	$85,336.52	($11,036.52)	-14.72%
201.720.3500.0150.01.000	Activity Workers	$8,000.00	$1,620.00	$1,620.00	$6,380.00	$0.00	$6,380.00	79.75%
201.720.3500.0150.02.000	Weight Room Attendant	$5,000.00	$315.00	$315.00	$4,685.00	$0.00	$4,685.00	93.70%
201.720.3500.0250.00.000	Workers Compensation	$900.00	$36.61	$38.31	$861.69	$0.00	$861.69	95.74%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	$103,900.00	$2,321.61	$2,673.31	$101,226.69	$85,336.52	$15,890.17	15.29%
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	$105,452.57	$239,157.11	$1,190,175.12	$1,027,959.15	$162,215.97	11.35%
210.100.2700.0111.00.000	Administrative Salaries	$19,956.00	$2,036.17	$5,965.96	$13,990.04	$16,289.36	($2,299.32)	-11.52%
210.100.2700.0115.00.000	Classified Salaries	$4,800.00	$443.74	$778.48	$4,021.52	$3,997.31	$24.21	0.50%
210.100.2700.0118.00.000	Bus Driver Salaries	$25,700.00	$2,675.94	$3,413.13	$22,286.87	$23,382.00	($1,095.13)	-4.26%
210.100.2700.0120.00.000	Substitute Salaries	$3,500.00	$17.32	$34.64	$3,465.36	$0.00	$3,465.36	99.01%
210.100.2700.0250.00.000	Workers Compensation	$2,500.00	$182.70	$246.97	$2,253.03	$1,122.37	$1,130.66	45.23%
210.100.2700.0260.00.000	Health Insurance	$3,396.00	$280.94	$831.14	$2,564.86	$2,377.50	$187.36	5.52%
210.100.2700.0300.00.000	Drug Testing Consortium fee	$500.00	$0.00	$52.00	$448.00	$0.00	$448.00	89.60%
210.100.2700.0330.00.000	Physicals	$300.00	$30.00	$30.00	$270.00	$0.00	$270.00	90.00%
210.100.2700.0440.00.000	Repair and Maintenance	$25,500.00	$17,920.26	$17,920.26	$7,579.74	$0.00	$7,579.74	29.72%
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	$153.48	$153.48	$1,346.52	$0.00	$1,346.52	89.77%
210.100.2700.0624.00.000	Fuel	$7,500.00	$950.87	$1,247.77	$6,252.23	$5,719.73	$532.50	7.10%
210.100.2700.0660.00.000	Minor Equipment	$1,500.00	$0.00	$0.00	$1,500.00	$175.50	$1,324.50	88.30%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
210.100.2700.0682.00.000	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	$106,800.00	$24,691.42	$37,747.71	$69,052.29	$53,063.77	$15,988.52	14.97%
210.150.2700.0412.00.000	ELECTRICITY	$1,200.00	$8.10	$24.30	$1,175.70	$890.70	$285.00	23.75%
	PROGRAM: SECONDARY - 150	$1,200.00	$8.10	$24.30	$1,175.70	$890.70	$285.00	23.75%
	FUND: TRANSPORTATION - 210	$108,000.00	$24,699.52	$37,772.01	$70,227.99	$53,954.47	$16,273.52	15.07%
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%
213.100.1000.0561.00.000	TUITION TO OTHER SCHOOL D	$10,000.00	$2,408.32	$2,408.32	$7,591.68	$0.00	$7,591.68	75.92%
PROGRAM:	REGULAR EDUCATION PROGRAM - 100	$10,000.00	$2,408.32	$2,408.32	$7,591.68	$0.00	$7,591.68	75.92%
213.160.1670.0562.00.000	Tuition Fees to Detention Faci	$2,000.00	$0.00	$2,900.00	($900.00)	$0.00	($900.00)	-45.00%
213.160.1670.0564.00.000	Tuition to Treatment Facility	$500.00	$0.00	$349.98	$150.02	$0.00	$150.02	30.00%
	PROGRAM: DISTRICT-WIDE - 160	$2,500.00	$0.00	$3,249.98	($749.98)	$0.00	($749.98)	-30.00%
	FUND: TUITION - 213	$12,500.00	$2,408.32	$5,658.30	$6,841.70	$0.00	$6,841.70	54.73%
214.100.2700.0210.00.000	Social Security	$4,100.00	$385.64	$755.40	$3,344.60	$2,487.09	$857.51	20.91%
214.100.2700.0220.00.000	Teachers Retirement	$1,900.00	$246.38	$529.78	$1,370.22	$1,764.72	($394.50)	-20.76%
214.100.2700.0230.00.000	PERS	$2,400.00	$185.90	$353.58	$2,046.42	$970.06	$1,076.36	44.85%
214.100.2700.0240.00.000	Unemployment Compensation	$200.00	$0.16	$0.16	$199.84	$0.00	$199.84	99.92%
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	$818.08	$1,638.92	$7,321.08	$5,221.87	$2,099.21	23.43%
214.150.1000.0210.00.000	Social Security	$0.00	$163.43	$163.43	($163.43)	$0.00	($163.43)	0.00%
214.150.1000.0220.00.000	Teachers Retirement	$0.00	$202.31	$202.31	($202.31)	$0.00	($202.31)	0.00%
214.150.1000.0240.00.000	Unemployment Compensation	$0.00	$0.07	$0.07	($0.07)	$0.00	($0.07)	0.00%
214.150.1140.0210.00.000	Social Security	$2,455.00	$199.45	$398.90	$2,056.10	$2,042.20	$13.90	0.57%
214.150.1140.0220.00.000	Teachers Retirement	$3,034.00	$246.91	$493.82	$2,540.18	$2,527.91	$12.27	0.40%
214.150.1140.0240.00.000	Unemployment Compensation	$100.00	$0.08	$0.08	$99.92	$0.00	$99.92	99.92%
214.150.1240.0210.00.000	Social Security	$6,025.00	$458.02	$916.04	$5,108.96	$4,222.48	$886.48	14.71%
214.150.1240.0220.00.000	Teachers Retirement	$7,350.00	$598.44	$1,196.88	$6,153.12	$5,540.89	$612.23	8.33%
214.150.1240.0240.00.000	Unemployment Compensation	$225.00	$0.20	$0.20	$224.80	$0.00	$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	$892.68	$4,132.32	$4,501.67	($369.35)	-7.35%
214.150.1340.0220.00.000	Teachers Retirement	$6,650.00	$576.21	$1,152.42	$5,497.58	$5,762.10	($264.52)	-3.98%
214.150.1340.0240.00.000	Unemployment Compensation	$225.00	$0.19	$0.19	$224.81	$0.00	$224.81	99.92%
214.150.1440.0210.00.000	Social Security	$2,600.00	$444.98	$889.96	$1,710.04	$2,272.50	($562.46)	-21.63%
214.150.1440.0220.00.000	Teachers Retirement	$3,376.00	$551.85	$1,103.70	$2,272.30	$2,813.20	($540.90)	-16.02%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
214.150.1440.0240.00.000	Unemployment Compensation	$150.00	$0.18	$0.18	$149.82	$0.00	$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	$830.70	$9,169.30	$6,777.75	$2,391.55	23.92%
214.150.1510.0220.00.000	Teachers Retirement	$12,000.00	$547.62	$1,095.24	$10,904.76	$8,794.09	$2,110.67	17.59%
214.150.1510.0240.00.000	Unemployment Compensation	$350.00	$0.18	$0.18	$349.82	$0.00	$349.82	99.95%
214.150.1570.0210.00.000	Social Security	$3,800.00	$366.21	$732.42	$3,067.58	$3,149.40	($81.82)	-2.15%
214.150.1570.0220.00.000	Teachers Retirement	$4,710.00	$455.71	$911.42	$3,798.58	$3,919.10	($120.52)	-2.56%
214.150.1570.0240.00.000	Unemployment Compensation	$160.00	$0.15	$0.15	$159.85	$0.00	$159.85	99.91%
214.150.2122.0210.00.000	Social Security	$3,165.00	$215.05	$654.85	$2,510.15	$2,509.00	$1.15	0.04%
214.150.2122.0220.00.000	Teachers Retirement	$3,915.00	$266.22	$810.66	$3,104.34	$3,105.90	($1.56)	-0.04%
214.150.2122.0240.00.000	Unemployment Compensation	$120.00	$0.09	$0.09	$119.91	$0.00	$119.91	99.93%
214.150.2220.0210.00.000	Social Security	$1,541.00	$158.74	$317.48	$1,223.52	$1,287.16	($63.64)	-4.13%
214.150.2220.0220.00.000	Teachers Retirement	$2,025.00	$196.51	$393.02	$1,631.98	$1,684.30	($52.32)	-2.58%
214.150.2220.0240.00.000	Unemployment Compensation	$65.00	$0.06	$0.06	$64.94	$0.00	$64.94	99.91%
214.150.2410.0210.00.000	Social Security	$7,990.00	$779.37	$1,483.70	$6,506.30	$6,455.51	$50.79	0.64%
214.150.2410.0220.00.000	Teachers Retirement	$6,120.00	$611.79	$1,223.58	$4,896.42	$4,894.32	$2.10	0.03%
214.150.2410.0230.00.000	PERS	$3,700.00	$351.45	$616.57	$3,083.43	$3,033.02	$50.41	1.36%
214.150.2410.0240.00.000	Unemployment Compensation	$325.00	$0.33	$0.33	$324.67	$0.00	$324.67	99.90%
	PROGRAM: SECONDARY - 150	$104,076.00	$8,253.49	$16,481.31	$87,594.69	$75,292.50	$12,302.19	11.82%
214.160.1000.0210.00.000	Social Security	$13,804.00	$125.46	$125.46	$13,678.54	$0.00	$13,678.54	99.09%
214.160.1000.0220.00.000	Teachers Retirement	$6,000.00	$113.64	$113.64	$5,886.36	$0.00	$5,886.36	98.11%
214.160.1000.0240.00.000	Unemployment Compensation	$165.00	$0.04	$0.04	$164.96	$0.00	$164.96	99.98%
214.160.2321.0210.00.000	Social Security	$3,460.00	$202.54	$810.15	$2,649.85	$1,638.64	$1,011.21	29.23%
214.160.2321.0220.00.000	Teachers Retirement	$4,180.00	$250.72	$1,002.88	$3,177.12	$2,028.48	$1,148.64	27.48%
214.160.2321.0240.00.000	Unemployment Compensation	$110.00	$0.08	$0.08	$109.92	$0.00	$109.92	99.93%
214.160.2510.0210.00.000	Social Security	$2,781.00	$223.27	$752.11	$2,028.89	$1,979.44	$49.45	1.78%
214.160.2510.0230.00.000	PERS	$3,335.00	$274.88	$921.15	$2,413.85	$2,366.94	$46.91	1.41%
214.160.2510.0240.00.000	Unemployment Compensation	$105.00	$0.10	$0.10	$104.90	$0.00	$104.90	99.90%
214.160.2580.0210.00.000	Social Security	$1,991.00	$162.72	$655.81	$1,335.19	$1,328.40	$6.79	0.34%
214.160.2580.0230.00.000	PERS	$2,291.00	$191.02	$762.03	$1,528.97	$1,528.16	$0.81	0.04%
214.160.2580.0240.00.000	Unemployment Compensation	$81.00	$0.07	$0.07	$80.93	$0.00	$80.93	99.91%
214.160.2600.0210.00.000	Social Security	$4,635.00	$482.41	$1,358.68	$3,276.32	$3,416.39	($140.07)	-3.02%
214.160.2600.0230.00.000	PERS	$5,800.00	$597.05	$1,682.22	$4,117.78	$4,280.50	($162.72)	-2.81%
214.160.2600.0240.00.000	Unemployment Compensation	$200.00	$0.21	$0.21	$199.79	$0.00	$199.79	99.90%
214.160.2610.0210.00.000	Social Security	$2,215.00	$185.96	$742.10	$1,472.90	$1,473.76	($0.86)	-0.04%
214.160.2610.0230.00.000	PERS	$2,600.00	$218.53	$872.13	$1,727.87	$1,732.24	($4.37)	-0.17%
214.160.2610.0240.00.000	Unemployment Compensation	$100.00	$0.07	$0.07	$99.93	$0.00	$99.93	99.93%
	PROGRAM: DISTRICT-WIDE - 160	$53,853.00	$3,028.77	$9,798.93	$44,054.07	$21,772.95	$22,281.12	41.37%
214.280.1000.0210.00.000	Social Security	$13,550.00	$1,060.15	$1,855.99	$11,694.01	$10,264.09	$1,429.92	10.55%
214.280.1000.0220.00.000	Teachers Retirement	$17,800.00	$1,321.47	$2,372.26	$15,427.74	$13,556.33	$1,871.41	10.51%
214.280.1000.0230.00.000	PERS	$0.00	$36.02	$65.99	($65.99)	$0.00	($65.99)	0.00%
214.280.1000.0240.00.000	Unemployment Compensation	$500.00	$0.46	$0.46	$499.54	$0.00	$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	$2,418.10	$4,294.70	$34,055.30	$23,820.42	$10,234.88	26.69%
214.392.1170.0210.00.000	Social Security	$2,700.00	$204.10	$408.20	$2,291.80	$2,228.98	$62.82	2.33%
214.392.1170.0220.00.000	Teachers Retirement	$3,500.00	$252.65	$505.30	$2,994.70	$2,883.80	$110.90	3.17%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
214.392.1170.0240.00.000	Unemployment Compensation	$200.00	$0.08	$0.08	$199.92	$0.00	$199.92	99.96%
	PROGRAM: Business Ed - 392	$6,400.00	$456.83	$913.58	$5,486.42	$5,112.78	$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	$540.42	$2,779.58	$2,766.40	$13.18	0.40%
214.394.1370.0220.00.000	Teachers Retirement	$4,110.00	$334.50	$669.00	$3,441.00	$3,424.60	$16.40	0.40%
214.394.1370.0240.00.000	Unemployment Compensation	$150.00	$0.11	$0.11	$149.89	$0.00	$149.89	99.93%
	PROGRAM: Home Economics - 394	$14,930.00	$604.82	$1,209.53	$13,720.47	$6,191.00	$7,529.47	50.43%
214.395.1410.0210.00.000	Social Security	$2,451.00	$104.48	$208.96	$2,242.04	$2,042.00	$200.04	8.16%
214.395.1410.0220.00.000	Teachers Retirement	$3,035.00	$129.33	$258.66	$2,776.34	$2,527.90	$248.44	8.19%
214.395.1410.0240.00.000	Unemployment Compensation	$100.00	$0.04	$0.04	$99.96	$0.00	$99.96	99.96%
	PROGRAM: Industrial Arts & Technology - 395	$5,586.00	$233.85	$467.66	$5,118.34	$4,569.90	$548.44	9.82%
214.710.3400.0210.00.000	Social Security	$1,200.00	$28.31	$28.31	$1,171.69	$0.00	$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	$32.56	$32.56	$167.44	$0.00	$167.44	83.72%
214.710.3400.0240.00.000	Unemployment Compensation	$50.00	$0.01	$0.01	$49.99	$0.00	$49.99	99.98%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	$2,685.00	$60.88	$60.88	$2,624.12	$0.00	$2,624.12	97.73%
214.720.3500.0210.00.000	Social Security	$8,500.00	$279.14	$323.36	$8,176.64	$0.00	$8,176.64	96.20%
214.720.3500.0220.00.000	Teachers Retirement	$5,600.00	$97.99	$97.99	$5,502.01	$0.00	$5,502.01	98.25%
214.720.3500.0230.00.000	PERS	$750.00	$205.47	$260.02	$489.98	$0.00	$489.98	65.33%
214.720.3500.0240.00.000	Unemployment Compensation	$310.00	$0.10	$0.10	$309.90	$0.00	$309.90	99.97%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	$15,160.00	$582.70	$681.47	$14,478.53	$0.00	$14,478.53	95.50%
	FUND: RETIREMENT - 214	$250,000.00	$16,457.52	$35,546.98	$214,453.02	$141,981.42	$72,471.60	28.99%
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	Profressional 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%
215.113.2316.0610.00.025	Staff appreciation	$1,701.44	$0.00	$1,114.00	$587.44	$0.00	$587.44	34.53%
	PROGRAM: Headwaters - 113	$10,201.44	$0.00	$1,114.00	$9,087.44	$0.00	$9,087.44	89.08%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
215.280.1000.0610.00.296	SPED fundraiser 2026	$0.00	($790.91)	$0.00	$0.00	$0.00	$0.00	0.00%
215.280.1000.0610.00.297	SPED supplies (fundraiser)	$8,006.64	$790.91	$790.91	$7,215.73	$0.00	$7,215.73	90.12%
	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%
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	$128.29	$205.05	$4,986.82	$110.75	$4,876.07	93.92%
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	$128.29	$205.05	$8,827.25	$635.75	$8,191.50	90.69%
215.392.1170.0610.00.427	Business Supplies	$0.00	$84.47	$84.47	($84.47)	$215.53	($300.00)	0.00%
215.392.1170.0682.00.427	Business Technology	$4,159.00	$0.00	$233.10	$3,925.90	$812.72	$3,113.18	74.85%
	PROGRAM: Business Ed - 392	$4,159.00	$84.47	$317.57	$3,841.43	$1,028.25	$2,813.18	67.64%
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%
215.394.1370.0582.00.427	FCS Travel	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
215.394.1370.0610.00.427	FCS Supplies	$1,757.00	$27.25	$512.25	$1,244.75	$0.00	$1,244.75	70.85%
	PROGRAM: Home Economics - 394	$2,257.00	$27.25	$512.25	$1,744.75	$0.00	$1,744.75	77.30%
215.395.1410.0610.00.427	IA Supplies	$776.65	$90.44	$112.29	$664.36	$1,552.26	($887.90)	-114.32%
	PROGRAM: Industrial Arts & Technology - 395	$776.65	$90.44	$112.29	$664.36	$1,552.26	($887.90)	-114.32%
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	$5,700.00	$0.00	0.00%
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	$0.00	$75.00	$1,275.00	$0.00	$1,275.00	94.44%
215.451.1370.0610.00.327	FCS Supplies	$4,144.00	$0.00	$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	$240.00	$385.00	$465.00	$0.00	$465.00	54.71%
	PROGRAM: Carl Perkins Basic Grant - 451	$13,244.00	$240.00	$4,666.37	$8,577.63	$8,666.00	($88.37)	-0.67%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	$87,047.27	$570.45	$7,718.44	$79,328.83	$16,431.23	$62,897.60	72.26%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$42.00	$42.00	($42.00)	$0.00	($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	$42.00	$42.00	$7,661.42	$0.00	$7,661.42	99.45%
	FUND: ADULT EDUCATION - 217	$7,703.42	$42.00	$42.00	$7,661.42	$0.00	$7,661.42	99.45%
218.100.1000.0112.00.000	Drivers Ed Instructor	$4,560.40	$0.00	$0.00	$4,560.40	$4,972.00	($411.60)	-9.03%
218.100.1000.0250.00.000	Workers Compensation	$22.00	$0.00	$0.00	$22.00	$0.00	$22.00	100.00%
218.100.1000.0610.00.000	Supplies	$0.00	$0.00	$0.00	$0.00	$22.00	($22.00)	0.00%
218.100.1000.0624.00.000	Fuel	$600.00	$0.00	$93.11	$506.89	$506.89	$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	$5,182.40	$0.00	$93.11	$5,089.29	$5,500.89	($411.60)	-7.94%
	FUND: TRAFFIC EDUCATION - 218	$5,182.40	$0.00	$93.11	$5,089.29	$5,500.89	($411.60)	-7.94%
220.100.2600.0421.00.000	Water/Sewer Taxes	$2,000.00	$376.75	$376.75	$1,623.25	$0.00	$1,623.25	81.16%
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	$376.75	$376.75	$7,613.25	$0.00	$7,613.25	95.28%
220.160.2610.0114.00.000	Maintenance Supervisor	$1,688.00	$140.60	$562.41	$1,125.59	$1,124.80	$0.79	0.05%
220.160.2610.0250.00.000	Workers Compensation	$110.00	$9.14	$36.55	$73.45	$73.12	$0.33	0.30%
220.160.2610.0260.00.000	Health Insurance	$212.00	$17.64	$70.57	$141.43	$141.12	$0.31	0.15%
	PROGRAM: DISTRICT-WIDE - 160	$2,010.00	$167.38	$669.53	$1,340.47	$1,339.04	$1.43	0.07%
	FUND: Rental/Lease Fund - 220	$10,000.00	$544.13	$1,046.28	$8,953.72	$1,339.04	$7,614.68	76.15%
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 Payou	$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	$1,152.00	$3,026.00	$11,974.00	$0.00	$11,974.00	79.83%
226.150.1000.0610.00.000	HS Supplies	$8,000.00	$825.24	$1,398.32	$6,601.68	$1,707.39	$4,894.29	61.18%
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	$38.08	$461.24	$1,538.76	$429.15	$1,109.61	55.48%
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	$62.99	$146.99	$603.01	$357.01	$246.00	32.80%
226.150.2410.0250.00.000	Workers Compensation	$0.00	$0.46	$0.91	($0.91)	$3.60	($4.51)	0.00%
226.150.2410.0531.00.000	HS Principal Phone	$900.00	$90.00	$180.00	$720.00	$720.00	$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	$4,186.29	$9,310.78	$120,689.22	$117,792.72	$2,896.50	2.23%
226.150.2600.0421.00.000	WATER/SEWER	$8,000.00	$848.80	$1,948.60	$6,051.40	$3,238.20	$2,813.20	35.17%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
226.150.2600.0431.00.000	Disposal Services	$9,200.00	$423.25	$1,269.75	$7,930.25	$5,630.25	$2,300.00	25.00%
	PROGRAM: SECONDARY - 150	$182,870.00	$7,627.11	$18,262.59	$164,607.41	$129,878.32	$34,729.09	18.99%
226.160.1000.0122.00.000	HS Teacher Substitutes	$15,000.00	$1,640.00	$1,640.00	$13,360.00	$0.00	$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%
226.160.1000.0180.01.000	HS Earned Lunches	$0.00	$352.05	$868.27	($868.27)	$0.00	($868.27)	0.00%
226.160.1000.0250.00.000	Workers Compensation	$2,500.00	$15.51	$15.51	$2,484.49	$0.00	$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	$150.78	$584.69	$5,215.31	$2,987.35	$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	$199.25	$199.25	($198.25)	$729.84	($928.09)	-92809.00%
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	$223.88	$295.27	$704.73	$484.73	$220.00	22.00%
226.160.1000.0640.00.000	HS Textbooks	$5,000.00	$168.45	$211.25	$4,788.75	$0.00	$4,788.75	95.78%
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	$11.84	$26.77	$273.23	$189.23	$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	$0.00	$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	$1,155.00	$1,790.24	$13,209.76	$9,909.76	$3,300.00	22.00%
226.160.2316.0610.00.000	Staff Relations	$3,000.00	$5.40	$5.40	$2,994.60	$0.00	$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	$90.00	$180.00	$180.00	$0.00	0.00%
226.160.2321.0582.00.000	Superintendent Travel	$1,200.00	$963.70	$1,188.70	$11.30	$0.00	$11.30	0.94%
226.160.2321.0610.00.000	Superintendent Supplies	$500.00	$0.00	$264.70	$235.30	$90.00	$145.30	29.06%
226.160.2321.0810.00.000	Superintendent Dues and Fees	$300.00	$0.00	$237.00	$63.00	$0.00	$63.00	21.00%
226.160.2500.0531.00.000	Telephone	$3,500.00	$202.15	$805.03	$2,694.97	$1,894.97	$800.00	22.86%
226.160.2500.0532.00.000	Postage	$3,000.00	$0.00	$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	$144.00	$8,451.05	($451.05)	$0.00	($451.05)	-5.64%
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	$11.84	$26.77	$273.23	$189.23	$84.00	28.00%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

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
226.160.2510.0540.00.000	Advertising	$300.00	$0.00	$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	$33.14	$668.72	$1,831.28	$74.55	$1,756.73	70.27%
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%
226.160.2510.0800.00.000	Bank Fees	$3,200.00	$0.00	$239.54	$2,960.46	$0.00	$2,960.46	92.51%
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	$275.14	$333.87	($333.87)	$0.00	($333.87)	0.00%
226.160.2600.0250.00.000	Workers Compensation	$0.00	$1.41	$1.70	($1.70)	$0.00	($1.70)	0.00%
226.160.2600.0421.00.000	Water/Sewer	$0.00	$4,227.29	$4,227.29	($4,227.29)	$0.00	($4,227.29)	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	$148.65	$2,694.41	$4,305.59	$1,618.41	$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	$22.77	$68.31	($68.31)	$201.71	($270.02)	0.00%
226.160.2610.0250.00.000	Workers Compensation	$0.00	$1.48	$4.44	($4.44)	$0.00	($4.44)	0.00%
226.160.2610.0300.00.000	Professional Services	$15,000.00	$688.38	$8,325.11	$6,674.89	$2,091.60	$4,583.29	30.56%
226.160.2610.0440.00.000	Repair and Maintenance	$2,000.00	$0.00	$806.15	$1,193.85	$240.00	$953.85	47.69%
226.160.2610.0610.00.000	Maintenance Supplies	$3,000.00	$142.16	$424.70	$2,575.30	$1,995.00	$580.30	19.34%
226.160.2610.0624.00.000	Maintenance Gas	$750.00	$90.71	$236.40	$513.60	$513.60	$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	$1,297.79	$1,405.79	$3,594.21	$1,812.91	$1,781.30	35.63%
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 Vehichle 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	$12,195.27	$84,829.36	$163,671.64	$36,948.53	$126,723.11	51.00%
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	$559.68	$559.68	$1,440.32	$0.00	$1,440.32	72.02%
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	$559.68	$594.48	$2,505.52	$9,125.62	($6,620.10)	-213.55%
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	$214.89	$221.39	$978.61	$283.76	$694.85	57.90%
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	$214.89	$221.39	$1,578.61	$283.76	$1,294.85	71.94%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$1,400.00	$1,670.00	($1,670.00)	$0.00	($1,670.00)	0.00%
226.720.3500.0250.00.000	Workers Compensation	$0.00	$90.99	$108.54	($108.54)	$0.00	($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	$3,525.46	$5,500.39	$9,499.61	$1,955.94	$7,543.67	50.29%
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	Footbal 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	$940.57	$59.43	5.94%
226.720.3500.0610.04.000	Volleyball Program	$1,000.00	$0.00	$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	$222.75	$777.25	77.73%
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	$540.54	$690.47	$4,909.53	$4,909.53	$0.00	0.00%
226.720.3500.0660.00.000	HS Athletics Equipment	$4,000.00	$639.95	$639.95	$3,360.05	$1,243.69	$2,116.36	52.91%
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	$873.60	$4,432.44	($932.44)	$0.00	($932.44)	-26.64%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	$66,600.00	$7,070.54	$13,504.12	$53,095.88	$14,667.73	$38,428.15	57.70%
	FUND: P.L.81-874 IMPACT AID HIG - 226	$507,071.00	$27,667.49	$117,411.94	$389,659.06	$192,903.96	$196,755.10	38.80%
228.160.2210.0455.00.000	Technology Repair and Maint	$5,000.00	$0.00	$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	$38.47	$3,043.81	($1,043.81)	$724.94	($1,768.75)	-88.44%
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	$212.75	$212.75	$14,787.25	$69.99	$14,717.26	98.12%
228.160.2210.0682.00.000	Technology Supplies	$28,881.00	$892.50	$20,991.59	$7,889.41	$0.00	$7,889.41	27.32%
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	$2,815.45	$2,815.45	($2,815.45)	$0.00	($2,815.45)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	$59,659.49	$3,959.17	$28,820.95	$30,838.54	$794.93	$30,043.61	50.36%
	FUND: TECHNOLOGY GRANT - 228	$59,659.49	$3,959.17	$28,820.95	$30,838.54	$794.93	$30,043.61	50.36%
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	$250.00	$250.00	$2,750.00	$0.00	$2,750.00	91.67%
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	$1,168.36	$14,790.60	92.68%
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%

Arlee Joint School District

Expenditure Report

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Advanced Opportunities - 377	$40,862.53	$250.00	$250.00	$40,612.53	$1,168.36	$39,444.17	96.53%
	FUND: FLEX - 229	$151,245.34	$250.00	$250.00	$150,995.34	$1,168.36	$149,826.98	99.06%
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%
261.160.2610.0440.00.000	High School Maintenance Repair	$173,122.71	$0.00	$12,466.00	$160,656.71	$0.00	$160,656.71	92.80%
	PROGRAM: DISTRICT-WIDE - 160	$173,122.71	$0.00	$12,466.00	$160,656.71	$0.00	$160,656.71	92.80%
	FUND: BUILDING RESERVE - 261	$173,122.71	$0.00	$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:	$11,144,800.09	$922,338.50	$1,921,894.00	$9,222,906.09	$4,691,675.47	$4,531,230.62	40.66%

End of Report

Arlee Joint School District

Statement of Revenues

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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☐ 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	($314.72)	($2,455.88)	$2,455.88	$0.00	$2,455.88	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.02	($209.39)	$209.39	$0.00	$209.39	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($14.20)	($90.51)	$90.51	$0.00	$90.51	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($13.64)	($104.47)	$104.47	$0.00	$104.47	0.00%
101.000.0000.1320.00.000	Tuition from School Districts	($1,295.52)	($516.00)	($516.00)	($779.52)	$0.00	($779.52)	60.17%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	($8,680.65)	($646.66)	($2,229.15)	($6,451.50)	$0.00	($6,451.50)	74.32%
101.000.0000.3110.00.000	STATE EQUALIZATION	($939,379.45)	($93,937.95)	($281,813.85)	($657,565.60)	$0.00	($657,565.60)	70.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	($242,876.64)	($24,287.66)	($72,862.98)	($170,013.66)	$0.00	($170,013.66)	70.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	($29,306.90)	($2,930.69)	($8,792.07)	($20,514.83)	$0.00	($20,514.83)	70.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	($7,055.10)	($705.51)	($2,116.53)	($4,938.57)	$0.00	($4,938.57)	70.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	($50,176.00)	($5,017.60)	($15,052.80)	($35,123.20)	$0.00	($35,123.20)	70.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	($171,033.75)	($17,103.38)	($51,310.14)	($119,723.61)	$0.00	($119,723.61)	70.00%
	FUND: GENERAL - 101	($1,449,804.01)	($145,487.99)	($437,553.77)	($1,012,250.24)	$0.00	($1,012,250.24)	69.82%
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	($400.33)	($3,139.08)	$3,139.08	$0.00	$3,139.08	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.03	($266.36)	$266.36	$0.00	$266.36	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($18.06)	($129.97)	$129.97	$0.00	$129.97	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($17.35)	($136.88)	$136.88	$0.00	$136.88	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($114.53)	($334.55)	$334.55	$0.00	$334.55	0.00%
110.000.0000.2220.00.000	COUNTY REIMBURSEMENT	($19,725.22)	$0.00	($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)	($550.24)	($34,414.30)	($158,569.56)	$0.00	($158,569.56)	82.17%
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	($230.02)	($1,795.12)	$1,795.12	$0.00	$1,795.12	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.02	($153.03)	$153.03	$0.00	$153.03	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($10.38)	($66.29)	$66.29	$0.00	$66.29	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($9.97)	($76.37)	$76.37	$0.00	$76.37	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($359.70)	($1,382.92)	$1,382.92	$0.00	$1,382.92	0.00%
	FUND: BUS DEPRECIATION - 111	($52,333.95)	($610.05)	($3,473.73)	($48,860.22)	$0.00	($48,860.22)	93.36%
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%
112.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	$0.00	($237.77)	($237.77)	$237.77	$0.00	$237.77	0.00%
112.000.0000.4550.00.000	CHILD NUTRITION PROGRAM	($175,000.00)	($16,617.94)	($21,468.56)	($153,531.44)	$0.00	($153,531.44)	87.73%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	($15,225.00)	($1,690.99)	($1,690.99)	($13,534.01)	$0.00	($13,534.01)	88.89%
	FUND: FOOD SERVICES - 112	($190,225.00)	($18,546.70)	($23,568.21)	($166,656.79)	$0.00	($166,656.79)	87.61%
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	($36.31)	($279.89)	$279.89	$0.00	$279.89	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.00	($24.15)	$24.15	$0.00	$24.15	0.00%
113.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($1.64)	($7.10)	$7.10	$0.00	$7.10	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($1.59)	($11.23)	$11.23	$0.00	$11.23	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($4.51)	($13.06)	$13.06	$0.00	$13.06	0.00%
	FUND: TUITION - 113	$14,678.22	($44.05)	($335.43)	$15,013.65	$0.00	$15,013.65	102.29%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($226.55)	($732.24)	$732.24	$0.00	$732.24	0.00%
114.000.0000.2240.00.000	RETIREMENT SOURCES	$323,581.70	($720.33)	($5,482.04)	$329,063.74	$0.00	$329,063.74	101.69%
114.000.0000.6100.00.000	MAT PR PD REV ADJ	$0.00	($3,834.27)	($3,834.27)	$3,834.27	$0.00	$3,834.27	0.00%
	FUND: RETIREMENT - 114	$323,581.70	($4,781.15)	($10,048.55)	$333,630.25	$0.00	$333,630.25	103.11%

Arlee Joint School District

Statement of Revenues

From Date: 10/1/2026 To Date: 10/31/2026

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
115.000.0000.1900.00.027	Elem Headwaters Revenue	$0.00	$0.00	($8,500.00)	$8,500.00	$0.00	$8,500.00	0.00%
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)	$0.00	($2,975.00)	($8,925.00)	$0.00	($8,925.00)	75.00%
115.000.0000.1900.01.027	JH Headwaters Revenue	$0.00	$0.00	($8,500.00)	$8,500.00	$0.00	$8,500.00	0.00%
115.000.0000.3290.00.197	JH JMG Revenue	$0.00	$0.00	($1,500.00)	$1,500.00	$0.00	$1,500.00	0.00%
115.000.0000.4130.00.617	TITLE VII INDIAN EDUC.	$0.00	($4,040.13)	($4,040.13)	$4,040.13	$0.00	$4,040.13	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%
115.000.0000.4700.00.454	Title VII CRC Grant Revenue	$0.00	($32,968.29)	($32,968.29)	$32,968.29	$0.00	$32,968.29	0.00%
115.000.0000.4700.00.456	Title VII Roots to Rise	$0.00	($29,799.54)	($29,799.54)	$29,799.54	$0.00	$29,799.54	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	($111,338.00)	($66,807.96)	($88,406.04)	($22,931.96)	$0.00	($22,931.96)	20.60%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($24.83)	($99.27)	$99.27	$0.00	$99.27	0.00%
	FUND: ADULT EDUCATION - 117	$0.00	($24.83)	($99.27)	$99.27	$0.00	$99.27	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($11.26)	($54.31)	$54.31	$0.00	$54.31	0.00%
120.000.0000.1910.00.000	RENTALS	($6,720.00)	($1,120.00)	($1,120.00)	($5,600.00)	$0.00	($5,600.00)	83.33%
	FUND: Rental Fund - 120	($6,720.00)	($1,131.26)	($1,174.31)	($5,545.69)	$0.00	($5,545.69)	82.53%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($68.83)	($275.14)	$275.14	$0.00	$275.14	0.00%
	FUND: SICK LEAVE RESERVE - 121	$0.00	($68.83)	($275.14)	$275.14	$0.00	$275.14	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	$0.00	($1,958.21)	$1,958.21	$0.00	$1,958.21	0.00%
126.000.0000.1510.00.554	Bond Interest FA	$0.00	($648.16)	($2,572.28)	$2,572.28	$0.00	$2,572.28	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	$0.00	($4,168.92)	($4,653.66)	$4,653.66	$0.00	$4,653.66	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	($1,039,434.00)	($571,577.00)	($571,577.00)	($467,857.00)	$0.00	($467,857.00)	45.01%
	FUND: P.L. 81-874 IMPACT AID EL - 126	($1,039,434.00)	($576,394.08)	($580,761.15)	($458,672.85)	$0.00	($458,672.85)	44.13%
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	($109.95)	($864.50)	$864.50	$0.00	$864.50	0.00%
128.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.01	($73.16)	$73.16	$0.00	$73.16	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($4.96)	($37.99)	$37.99	$0.00	$37.99	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($4.77)	($38.23)	$38.23	$0.00	$38.23	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($136.41)	($621.41)	$621.41	$0.00	$621.41	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)	($256.08)	($3,542.62)	($28,364.71)	$0.00	($28,364.71)	88.90%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($281.30)	($1,101.90)	$1,101.90	$0.00	$1,101.90	0.00%
	FUND: FLEX - 129	$0.00	($281.30)	($1,101.90)	$1,101.90	$0.00	$1,101.90	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	($1,256.85)	($9,816.36)	$9,816.36	$0.00	$9,816.36	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.09	($836.22)	$836.22	$0.00	$836.22	0.00%
150.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($56.72)	($369.77)	$369.77	$0.00	$369.77	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($54.45)	($419.43)	$419.43	$0.00	$419.43	0.00%
	FUND: DEBT SERVICE - 150	($412,150.00)	($1,367.93)	($11,441.78)	($400,708.22)	$0.00	($400,708.22)	97.22%
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	($71.41)	($555.12)	$555.12	$0.00	$555.12	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.01	($47.49)	$47.49	$0.00	$47.49	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 10/1/2026 To Date: 10/31/2026

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
161.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($3.22)	($18.48)	$18.48	$0.00	$18.48	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($3.11)	($23.14)	$23.14	$0.00	$23.14	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($519.07)	($2,103.79)	$2,103.79	$0.00	$2,103.79	0.00%
	FUND: BUILDING RESERVE - 161	($18,794.22)	($596.80)	($2,748.02)	($16,046.20)	$0.00	($16,046.20)	85.38%
201.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	$0.00	($173.65)	($1,354.99)	$1,354.99	$0.00	$1,354.99	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.01	($115.54)	$115.54	$0.00	$115.54	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($7.83)	($49.87)	$49.87	$0.00	$49.87	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($7.49)	($57.63)	$57.63	$0.00	$57.63	0.00%
201.000.0000.1320.00.000	Tuition from School Districts	$2,973.52	($810.96)	($810.96)	$3,784.48	$0.00	$3,784.48	127.27%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	$6,684.07	($401.38)	($1,387.87)	$8,071.94	$0.00	$8,071.94	120.76%
201.000.0000.3110.00.000	STATE EQUALIZATION	$667,528.57	($66,752.86)	($200,258.58)	$867,787.15	$0.00	$867,787.15	130.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	$112,828.16	($11,282.82)	($33,848.46)	$146,676.62	$0.00	$146,676.62	130.00%
201.000.0000.3112.00.000	AT RISK PAYMENT	$14,734.94	($1,473.49)	($4,420.47)	$19,155.41	$0.00	$19,155.41	130.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	$3,423.03	($342.30)	($1,026.90)	$4,449.93	$0.00	$4,449.93	130.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	$20,224.00	($2,022.40)	($6,067.20)	$26,291.20	$0.00	$26,291.20	130.00%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	$53,337.53	($5,333.75)	($16,001.25)	$69,338.78	$0.00	$69,338.78	130.00%
	FUND: GENERAL - 201	$881,733.82	($88,608.92)	($265,399.72)	$1,147,133.54	$0.00	$1,147,133.54	130.10%
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	($218.31)	($1,705.95)	$1,705.95	$0.00	$1,705.95	0.00%
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.02	($145.25)	$145.25	$0.00	$145.25	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($9.86)	($65.08)	$65.08	$0.00	$65.08	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($9.44)	($73.05)	$73.05	$0.00	$73.05	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($67.93)	($210.31)	$210.31	$0.00	$210.31	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	$7,166.20	$0.00	($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	($305.52)	($15,045.05)	$121,758.58	$0.00	$121,758.58	114.10%
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	($138.42)	($1,082.61)	$1,082.61	$0.00	$1,082.61	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.01	($92.08)	$92.08	$0.00	$92.08	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($6.25)	($42.29)	$42.29	$0.00	$42.29	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($6.01)	($46.62)	$46.62	$0.00	$46.62	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($520.73)	($2,048.38)	$2,048.38	$0.00	$2,048.38	0.00%
	FUND: BUS DEPRECIATION - 211	$37,735.04	($671.40)	($3,311.98)	$41,047.02	$0.00	$41,047.02	108.78%
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	($7.20)	($55.82)	$55.82	$0.00	$55.82	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.00	($4.78)	$4.78	$0.00	$4.78	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($0.32)	($1.83)	$1.83	$0.00	$1.83	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($0.30)	($2.28)	$2.28	$0.00	$2.28	0.00%
213.000.0000.1320.00.000	Tuition for SD in State	$11,469.40	($270.32)	($270.32)	$11,739.72	$0.00	$11,739.72	102.36%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	$0.00	($5.64)	$5.64	$0.00	$5.64	0.00%
	FUND: TUITION - 213	$22,938.80	($278.14)	($340.67)	$23,279.47	$0.00	$23,279.47	101.49%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($169.41)	($514.06)	$514.06	$0.00	$514.06	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	$209,732.88	($431.24)	($1,984.89)	$211,717.77	$0.00	$211,717.77	100.95%
214.000.0000.6100.00.000	MAT PR PD REV ADJ	$0.00	($1,643.25)	($1,643.25)	$1,643.25	$0.00	$1,643.25	0.00%
	FUND: RETIREMENT - 214	$209,732.88	($2,243.90)	($4,142.20)	$213,875.08	$0.00	$213,875.08	101.97%

Arlee Joint School District

Statement of Revenues

From Date: 10/1/2026 To Date: 10/31/2026

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
215.000.0000.1900.00.027	HS Headwaters Revenue	$0.00	$0.00	($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)	$0.00	($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	$0.00	($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%
215.000.0000.3290.00.207	FVCC Revenue	$0.00	($2,440.35)	($2,440.35)	$2,440.35	$0.00	$2,440.35	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	($42,100.00)	($2,440.35)	($20,215.35)	($21,884.65)	$0.00	($21,884.65)	51.98%
217.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($17.09)	($68.31)	$68.31	$0.00	$68.31	0.00%
	FUND: ADULT EDUCATION - 217	$0.00	($17.09)	($68.31)	$68.31	$0.00	$68.31	0.00%
218.000.0000.1311.00.000	Driver Education Fees	($1,800.00)	$0.00	($1,800.00)	$0.00	$0.00	$0.00	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($8.56)	($28.26)	$28.26	$0.00	$28.26	0.00%
218.000.0000.3260.00.000	DRIVER'S EDUCATION REIMBU	($1,224.45)	($1,224.85)	($1,224.85)	$0.40	$0.00	$0.40	-0.03%
	FUND: TRAFFIC EDUCATION - 218	($3,024.45)	($1,233.41)	($3,053.11)	$28.66	$0.00	$28.66	-0.95%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($21.07)	($86.57)	$86.57	$0.00	$86.57	0.00%
220.000.0000.1910.00.000	RENTALS	($2,880.00)	($480.00)	($480.00)	($2,400.00)	$0.00	($2,400.00)	83.33%
	FUND: Rental/Lease Fund - 220	($2,880.00)	($501.07)	($566.57)	($2,313.43)	$0.00	($2,313.43)	80.33%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($29.50)	($117.93)	$117.93	$0.00	$117.93	0.00%
	FUND: SICK LEAVE RESERVE - 221	$0.00	($29.50)	($117.93)	$117.93	$0.00	$117.93	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($7,719.21)	($33,135.48)	$33,135.48	$0.00	$33,135.48	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	$0.00	($1,734.81)	($1,734.81)	$1,734.81	$0.00	$1,734.81	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)	($9,454.02)	($34,870.29)	($529,874.71)	$0.00	($529,874.71)	93.83%
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	($109.95)	($854.55)	$854.55	$0.00	$854.55	0.00%
228.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.01	($73.15)	$73.15	$0.00	$73.15	0.00%
228.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($4.96)	($28.15)	$28.15	$0.00	$28.15	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($4.77)	($35.60)	$35.60	$0.00	$35.60	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($21.21)	($176.62)	$176.62	$0.00	$176.62	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)	($140.88)	($2,370.31)	($28,831.93)	$0.00	($28,831.93)	92.40%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($319.74)	($1,179.70)	$1,179.70	$0.00	$1,179.70	0.00%
	FUND: FLEX - 229	$0.00	($319.74)	($1,179.70)	$1,179.70	$0.00	$1,179.70	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	($49.32)	($382.93)	$382.93	$0.00	$382.93	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	$0.00	$0.00	($32.82)	$32.82	$0.00	$32.82	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	$0.00	($2.24)	($12.23)	$12.23	$0.00	$12.23	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	$0.00	($2.15)	($15.88)	$15.88	$0.00	$15.88	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($235.67)	($991.59)	$991.59	$0.00	$991.59	0.00%
	FUND: BUILDING RESERVE - 261	($13,085.00)	($289.38)	($1,435.45)	($11,649.55)	$0.00	($11,649.55)	89.03%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	$0.00	($5.42)	($21.67)	$21.67	$0.00	$21.67	0.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	$0.00	($5.42)	($21.67)	$21.67	$0.00	$21.67	0.00%

Arlee Joint School District

Statement of Revenues

From Date: 10/1/2026 To Date: 10/31/2026

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
Grand Total:		($2,565,613.07)	($923,487.99)	($1,551,082.53)	($1,014,530.54)	$0.00	($1,014,530.54)	39.54%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:
Bank Account:
From Check: **To Check:**
From Voucher: **To Voucher:**
From Date: 10/01/2026 **To Date:** 10/31/2026
From Clear Date: **To Clear Date:**

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

*** Indicates gap in check sequence**

	Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
	56538	10/09/2026	Allaire, Cindy	$2,254.79	8	Printed	Payroll	☑	10/31/2026	
	56539	10/09/2026	Schneiter, Heather D.	$4,623.14	8	Printed	Payroll	☑	10/31/2026	
	56540	10/09/2026	Real Bird, Cotton W	$1,707.76	8	Printed	Payroll	☑	10/31/2026	
	56541	10/09/2026	Hill, Kenneth	$4,062.03	8	Printed	Payroll	☑	10/31/2026	
	56542	10/09/2026	Parson, Katherine J.	$607.09	8	Printed	Payroll	☑	10/31/2026	
	56543	10/09/2026	Crocker, Kathleen	$1,070.60	8	Printed	Payroll	☑	10/31/2026	
	56544	10/09/2026	Ivanoff, Melissa	$867.41	8	Printed	Payroll	☑	10/31/2026	
	56545	10/09/2026	OBrien, Kelsi	$767.34	8	Printed	Payroll	☑	10/31/2026	
	56546	10/09/2026	Wofford, Prentis	$805.14	8	Printed	Payroll	☑	10/31/2026	
	56547	10/16/2026	Hill, Kenneth	$113.67	9	Printed	Payroll	☐		
	56548	10/16/2026	Rogers, Michael G	$200.00	9	Printed	Payroll	☑	10/31/2026	
	56549	10/16/2026	Crocker, Kathleen	$500.99	9	Printed	Payroll	☑	10/31/2026	
	56550	10/16/2026	Currie, Heather A	$263.20	9	Printed	Payroll	☑	10/31/2026	
	56551	10/16/2026	Knoll, Robert J	$41.56	9	Printed	Payroll	☑	10/31/2026	
	56552	10/16/2026	ARLEE SCHOOL DISTRICT 8J	$1,108.00	1052	Printed	Payroll Ded	☑	10/31/2026	
	56553	10/16/2026	Aspire Financial Services, LLC	$1,500.00	1052	Printed	Payroll Ded	☑	10/31/2026	
	56554	10/16/2026	D.A. DAVIDSON	$825.00	1052	Printed	Payroll Ded	☑	10/31/2026	
	56555	10/16/2026	MassMutual Ascend	$1,465.00	1052	Printed	Payroll Ded	☐		
	56556	10/16/2026	Raymond James & Associates	$310.39	1052	Printed	Payroll Ded	☑	10/31/2026	
	56557	10/16/2026	Security Benefit	$390.00	1052	Printed	Payroll Ded	☑	10/31/2026	
	56558	10/16/2026	UNUM Life Insurance Company of America	$684.26	1052	Printed	Payroll Ded	☑	10/31/2026	
*	435045	10/12/2026	ART & RAY'S LOCK SHOP	$55.00	1048	Printed	Expense	☑	10/31/2026	
	435046	10/12/2026	Baldwin, Kendal	$339.30	1048	Printed	Expense	☑	10/31/2026	

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:
Bank Account:
From Check: **To Check:**
From Voucher: **To Voucher:**
From Date: 10/01/2026 **To Date:** 10/31/2026
From Clear Date: **To Clear Date:**

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

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
435047	10/12/2026	BARGREEN-ELLINGSON INC.	$421.69	1048	Printed	Expense	☑	10/31/2026	
435048	10/12/2026	BARNES & NOBLE INC.	$35.74	1048	Printed	Expense	☑	10/31/2026	
435049	10/12/2026	Brown, Penny A	$100.00	1048	Printed	Expense	☑	10/31/2026	
435050	10/12/2026	DPHHS-BHDD	$869.12	1048	Printed	Expense	☑	10/31/2026	
435051	10/12/2026	Game One	$29.75	1048	Printed	Expense	☑	10/31/2026	
435052	10/12/2026	Logan Health	$60.00	1048	Printed	Expense	☐		
435053	10/12/2026	MISSION VALLEY SECURITY	$298.26	1048	Printed	Expense	☑	10/31/2026	
435054	10/12/2026	Neil's Refrigeration Service, LLC	$814.00	1048	Printed	Expense	☑	10/31/2026	
435055	10/12/2026	NWEA	$6,710.00	1048	Printed	Expense	☑	10/31/2026	
435056	10/12/2026	OETC	$4,954.84	1048	Printed	Expense	☑	10/31/2026	
435057	10/12/2026	Professional Pest Management	$465.00	1048	Printed	Expense	☑	10/31/2026	
435058	10/12/2026	Side by Side Educational Consulting, Inc	$9,950.00	1048	Printed	Expense	☑	10/31/2026	
435059	10/12/2026	The Accoustic Vision	$375.00	1048	Printed	Expense	☐		
435060	10/12/2026	Trafera, LLC	$4,430.00	1048	Printed	Expense	☑	10/31/2026	
435061	10/12/2026	University of Montana	$80.00	1048	Printed	Expense	☑	10/31/2026	
435062	10/12/2026	Yellowstone Boys and Girls Ranch	$3,736.36	1048	Printed	Expense	☑	10/31/2026	
435063	10/28/2026	Acadience Learning, Inc.	$900.00	1060	Printed	Expense	☐		
435064	10/28/2026	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	$2,496.00	1060	Printed	Expense	☐		
435065	10/28/2026	BARGREEN-ELLINGSON INC.	$133.32	1060	Printed	Expense	☐		
435066	10/28/2026	BLACKFOOT COMMUNICATIONS	$673.84	1060	Printed	Expense	☐		
435067	10/28/2026	Clinkenbeard, Jamie	$226.38	1060	Printed	Expense	☑	10/31/2026	
435068	10/28/2026	DeSmet Elementary School District	$1,106.94	1060	Printed	Expense	☐		

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:
Bank Account:
From Check: **To Check:**
From Voucher: **To Voucher:**
From Date: 10/01/2026 **To Date:** 10/31/2026
From Clear Date: **To Clear Date:**

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

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
435069	10/28/2026	DPHHS - EHFS	$225.00	1060	Printed	Expense	☐		
435070	10/28/2026	DPHHS-BHDD	$2,523.76	1060	Printed	Expense	☐		
435071	10/28/2026	Educational Leadership	$2,500.00	1060	Printed	Expense	☐		
435072	10/28/2026	Frenchtown School District #40	$9,516.51	1060	Printed	Expense	☐		
435073	10/28/2026	Game One	$84.01	1060	Printed	Expense	☐		
435074	10/28/2026	Knoll, Doreen	$53.98	1060	Printed	Expense	☑	10/31/2026	
435075	10/28/2026	LAKE COUNTY TREASURER	$15,346.80	1060	Printed	Expense	☐		
435076	10/28/2026	Montana Digital Academy	$1,152.00	1060	Printed	Expense	☐		
435077	10/28/2026	MT Dept. of Environmental Quality	$200.00	1060	Printed	Expense	☐		
435078	10/28/2026	NEXUS, CPA Group	$3,850.00	1060	Printed	Expense	☐		
435079	10/28/2026	NKWUSM SCHOOL	$5,000.00	1060	Printed	Expense	☐		
435080	10/28/2026	RONAN SCHOOL DISTRICT #30	$123.40	1060	Printed	Expense	☐		
435081	10/28/2026	Side by Side Educational Consulting, Inc	$9,200.00	1060	Printed	Expense	☐		
435082	10/28/2026	St. Ignatius Public Schools	$2,338.56	1060	Printed	Expense	☐		
435083	10/28/2026	Target Range School District	$330.31	1060	Printed	Expense	☐		
435084	10/28/2026	TYLER TECHNOLOGIES, INC.	$480.00	1060	Printed	Expense	☐		
435085	10/28/2026	Western Mobile Services, LLC	$15,750.00	1060	Printed	Expense	☐		
		Total Amount:	$132,102.24						

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:
Bank Account:
From Check: **To Check:**
From Voucher: **To Voucher:**
From Date: 10/01/2026 **To Date:** 10/31/2026
From Clear Date: **To Clear Date:**

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

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
10/1/2026	FIRST INTERSTATE	800034993525	5,667.39	Direct Voucher Posting	10/31/2026
10/9/2026	FIRST INTERSTATE	800034993525	232,133.83	Direct Voucher Posting	10/31/2026
10/9/2026	FIRST INTERSTATE	800034993525	75,661.17	Direct Voucher Posting	10/31/2026
10/12/2026	FIRST INTERSTATE	800034993525	74,856.73	Direct Voucher Posting	10/31/2026
10/19/2026	FIRST INTERSTATE	800034993525	10,130.00	Direct Voucher Posting	10/31/2026
10/19/2026	FIRST INTERSTATE	800034993525	263.74	Direct Voucher Posting	10/31/2026
10/16/2026	FIRST INTERSTATE	800034993525	4,007.11	Direct Voucher Posting	10/31/2026
10/16/2026	FIRST INTERSTATE	800034993525	826.81	Direct Voucher Posting	10/31/2026
10/16/2026	FIRST INTERSTATE	800034993525	13,709.18	Direct Voucher Posting	10/31/2026
10/19/2026	FIRST INTERSTATE	800034993525	3,936.01	Direct Voucher Posting	10/31/2026
10/21/2026	FIRST INTERSTATE	800034993525	44,872.53	Direct Voucher Posting	10/31/2026
10/31/2026	FIRST INTERSTATE	800034993525	13,263.68	Direct Voucher Posting	10/31/2026
10/31/2026	FIRST INTERSTATE	800034993525	(11,930.57)	Interest Apportionment Posting	10/31/2026
10/21/2026	FIRST INTERSTATE	800034993525	49,607.14	Direct Voucher Posting	10/31/2026
10/21/2026	FIRST INTERSTATE	800034993525	12,674.24	Direct Voucher Posting	10/31/2026

Other Disbursement Total: 529,678.99

Report Total Amount: $661,781.23

End of Report

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 10/1/2026 **To: 10/31/2026**

☑ 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	.00	.00	.00	.00

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 10/1/2026 **To: 10/31/2026**

☑ 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	5,747.70	4,728.30	(3,082.42)	7,393.58

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2026	29	12778	0	A11833	38	1012		HSVB vs Ananaconda	Gaul, Kathy	-$187.49	AP
10/01/2026	29	12777	0	A11833	39	1012		HSVB vs Anaconda	Baldwin, Kendal	-$148.64	AP
10/01/2026	29	12780	0	A11841	40	1012		Hatchery Run trophies	Quad L Awards	-$100.00	AP
10/01/2026	29	12779	0	A11840	43	1012		Plains VB Tournement	PLAINS PUBLIC SCHOOLS	-$250.00	AP
10/08/2026	32	12789	0	A11849	46	1013		Hatchery Run Timing fee	Sanders County Timing	-$500.00	AP
10/08/2026	32	12785	0	A11955	49	1013		Reimb. for flowers for homecomi	Clinkenbeard, Jamie	-$68.94	AP
10/08/2026	32	12790	0	A11838	50	1013		HSFB vs St. Regis	WILSON, JEFF	-$98.64	AP
10/08/2026	32	12786	0	A11838	51	1013		HSFB vs St. Regis	Fuhrmann, Joel	-$98.64	AP
10/08/2026	32	12784	0	A11838	52	1013		HSFB vs St. Regis	Cleveland, Shawn	-$98.64	AP
10/08/2026	32	12783	0	A11838	53	1013		HSFB vs St. Regis	BUMP, STEVEN	-$188.24	AP
10/08/2026	34	12791	0	A11839	54	1014		HSVB vs Loyola	KENELTY, SHAWN	-$148.64	AP
10/08/2026	34	12792	0	A11839	55	1014		HSVB vs Loyola	SENSION-HALL, DEB	-$187.49	AP
10/22/2026	39	12797	0	A11845	57	1016		Activity worker for 2 vb games	Jackson, Aaliyah	-$90.00	AP
10/22/2026	39	12798	0	A11845	58	1016		activity worker for 1 vb games	Mesteth, Leah	-$45.00	AP
10/22/2026	39	12799	0	A11845	59	1016		Activity worker for 3 games	O'Neill, John	-$135.00	AP
10/22/2026	39	12800	0	A11848	61	1016		HSVB vs Deerlodge	WEGER, LYNN	-$148.64	AP
10/22/2026	39	12796	0	A11848	62	1016		HSVB vs Deerlodge	GREWELL, CARA	-$187.49	AP
10/22/2026	39	12794	0	A11846	63	1016		BMO/Mountain West Classic	ARLEE SCHOOL DISTRICT 8J	-$323.93	AP
10/22/2026	39	12795	0	A11847	64	1016		State X Country fees for 11 runn	Brownfield, Jacy	-$77.00	AP
									AP Total:	**-$3,082.42**	
10/01/2026	31	0	386		0			Rebate/Playon Sports		$32.30	DP
10/22/2026	38	0	387		0			Gate/HSFB vs Plains		$836.00	DP
10/22/2026	38	0	387		0			A Pass/Dominick Haynes		$30.00	DP
10/22/2026	38	0	387		0			A Pass/Kelli Best		$30.00	DP
10/22/2026	38	0	387		0			A Pass/Kaycee Best		$30.00	DP
10/22/2026	38	0	387		0			XC Fee/Frenchtown		$100.00	DP
10/22/2026	38	0	387		0			Gate/HSVB vs Anaconda		$206.00	DP
10/22/2026	38	0	387		0			XC Fee/Plains		$100.00	DP
10/22/2026	38	0	387		0			XC Fee/Two Eagle		$100.00	DP
10/22/2026	38	0	387		0			XC Fee/Mission		$100.00	DP
10/22/2026	38	0	387		0			XC Fee/Victor		$100.00	DP
10/22/2026	38	0	387		0			XC Fee/Hellgate Elem		$100.00	DP
10/22/2026	38	0	387		0			XC Fee/Dixon		$100.00	DP
10/22/2026	38	0	387		0			Gate/HSVB vs Loyola		$284.00	DP
10/22/2026	38	0	387		0			Gate/HSFB vs St. Regis		$990.00	DP
10/22/2026	38	0	387		0			XC Fee/Polson		$100.00	DP
10/22/2026	38	0	387		0			A Pass/Jr Sanchez		$30.00	DP
10/22/2026	38	0	387		0			XC Fee/Darby		$100.00	DP
10/28/2026	41	0	388		0			APass/Xander Zahir		$30.00	DP
10/28/2026	41	0	388		0			APass/Marina Miller		$30.00	DP
10/28/2026	41	0	388		0			APass/Naomi Miller		$30.00	DP
10/28/2026	41	0	388		0			APass/Anola Naugle		$30.00	DP
10/28/2026	41	0	388		0			APass/Aaron Naugle		$30.00	DP

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 10/1/2026 **To: 10/31/2026**

☑ 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
003.300 LIBRARY FUND BALANCE	761.77	.00	.00	761.77
006.300 CLASS OF 2028 FUND BALANCE	827.26	.00	.00	827.26
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	1,541.18	.00	.00	1,541.18
014.300 MUSIC FUND BALANCE	6,633.26	.00	.00	6,633.26
015.300 DRAMA FUND BALANCE	601.37	.00	.00	601.37

Transaction Detail 002.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/28/2026	41	0	388		0			Reimbursement for Drivers Ed F		$225.00	DP
10/28/2026	41	0	388		0			Donations/St. Luke Community		$325.00	DP
10/28/2026	41	0	388		0			APass/Walker Jones		$30.00	DP
10/28/2026	41	0	388		0			APass/Aaron Pablo		$30.00	DP
10/28/2026	41	0	388		0			APass/Trace Mesteth		$30.00	DP
10/28/2026	41	0	388		0			APass/Shy Thomas		$30.00	DP
10/28/2026	41	0	388		0			APass/Kade Crawford		$30.00	DP
10/28/2026	41	0	388		0			APass/Harrloe Omeasoo		$30.00	DP
10/28/2026	41	0	388		0			APass 25_26/Harrloe Omeasoo		$30.00	DP
10/28/2026	41	0	388		0			APass/Izabella Knoll		$30.00	DP
10/28/2026	41	0	388		0			APass/Tyler Conover		$30.00	DP
10/28/2026	41	0	388		0			APass/Kylie Bell		$30.00	DP
10/28/2026	41	0	388		0			APass/Kaylee Tanner		$30.00	DP
10/28/2026	41	0	388		0			APass/IzzaBella Ellison		$30.00	DP
10/28/2026	41	0	388		0			APass/Amillia Bartell		$30.00	DP
10/28/2026	41	0	388		0			APass/Jackson Curtiss		$30.00	DP
10/28/2026	41	0	388		0			APass/Aarinnario North Piegan		$30.00	DP
10/28/2026	41	0	388		0			APass/Dalton Stevens		$30.00	DP
10/28/2026	41	0	388		0			CoupPass/Kelly Pierre		$65.00	DP
10/28/2026	41	0	388		0			APass/Leah Mesteth		$50.00	DP
10/28/2026	41	0	388		0			CoupPass/Amy Thomas		$65.00	DP
									DP Total:	**$4,728.30**	
									Detail Total:	**$1,645.88**	

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 10/1/2026 **To: 10/31/2026**

☑ 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
016.300	INDIAN CLUB FUND BALANCE	1,387.47	.00	(70.75)	1,316.72

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/08/2026	32	12782	0	A12127	48	1013		BMO/Pizza Hut	ARLEE SCHOOL DISTRICT 8J		-$70.75	AP
										AP Total:	**-$70.75**	
										Detail Total:	**-$70.75**	

017.300	CONCESSIONS FUND BALANCE	.15	.00	.00	.15
018.300	SHOP FUND BALANCE	2,701.88	60.00	.00	2,761.88

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/22/2026	38	0	387		0			Shop fee/Jayston Smith			$10.00	DP
10/28/2026	41	0	388		0			Fee/Naomi Fisher			$10.00	DP
10/28/2026	41	0	388		0			Fee/Naomi Fisher			$10.00	DP
10/28/2026	41	0	388		0			Fee/Emma Lytle			$10.00	DP
10/28/2026	41	0	388		0			Fee/Tyler Conover			$10.00	DP
10/28/2026	41	0	388		0			Fee/Dalton Stevens			$10.00	DP
										DP Total:	**$60.00**	
										Detail Total:	**$60.00**	

019.300	CLASS OF 2026 FUND BALANCE	1,877.63	.00	.00	1,877.63
020.300	SCHOOL IMPROVEMENT	160.85	.00	.00	160.85
021.300	FAMILY & CONSUMER SCIENCE FUND BALANCE	6,123.60	473.00	(1,319.88)	5,276.72

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/08/2026	32	12782	0	A11296	47	1013		Reimb. BMO expenses	ARLEE SCHOOL DISTRICT 8J		-$1,319.88	AP
										AP Total:	**-$1,319.88**	
10/22/2026	38	0	387		0			Sales/lotus cart			$55.00	DP
10/22/2026	38	0	387		0			Sales/Lotus cart			$30.00	DP
10/22/2026	38	0	387		0			Sales/lotus cart			$120.00	DP
10/22/2026	38	0	387		0			Bake Sale			$63.00	DP
10/22/2026	38	0	387		0			Sales/Lotus Cart			$205.00	DP
										DP Total:	**$473.00**	
										Detail Total:	**-$846.88**	

022.300	STUDENT STORES FUND BALANCE	1,644.85	.00	.00	1,644.85

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 10/1/2026 **To: 10/31/2026**

☑ 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
024.300	JR HIGH ATHLETICS FUND BALANCE	8,288.63	1,736.00	(214.77)	9,809.86

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/08/2026	32	12788	0	A11850	44	1013		JHFB vs Bonner	MAUNDER, JIM		-$97.49	AP
10/08/2026	32	12787	0	A11850	45	1013		JHFB vs Bonner	HORTON, SHAWN		-$58.64	AP
10/08/2026	36	12793	0	V582496	56	1015		JHFB vs Bonner	Reynolds, Talon		-$58.64	AP
										AP Total:	**-$214.77**	
10/22/2026	38	0	387		0			Gate/JHVB Jamboree			$511.00	DP
10/22/2026	38	0	387		0			Gate/JHVB vs Mission			$619.00	DP
10/22/2026	38	0	387		0			A Pass/Carnell Matt			$30.00	DP
10/22/2026	38	0	387		0			A Pass/Eneas "Jep" Inmee			$30.00	DP
10/22/2026	38	0	387		0			Gate/JHVB vs Superior			$286.00	DP
10/28/2026	41	0	388		0			APass/Bianca ONeill			$30.00	DP
10/28/2026	41	0	388		0			APass/Willow Jones			$30.00	DP
10/28/2026	41	0	388		0			APass/Kylie Tanner			$30.00	DP
10/28/2026	41	0	388		0			APass/Bode Curtiss			$30.00	DP
10/28/2026	41	0	388		0			APass/Lariah Claric			$30.00	DP
10/28/2026	41	0	388		0			APass/Eli Ivanoff			$30.00	DP
10/28/2026	41	0	388		0			APass/Jordyn Sivonen			$30.00	DP
10/28/2026	41	0	388		0			APass/Caleb Sorenson			$30.00	DP
10/28/2026	41	0	388		0			Fee/Harrloe Omeasoo			$10.00	DP
10/28/2026	41	0	388		0			Fee /H. Omeasoo apass balance			$10.00	DP
										DP Total:	**$1,736.00**	
										Detail Total:	**$1,521.23**	

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
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

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 10/1/2026 **To: 10/31/2026**

☑ 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
042.300	CLOSE-UP FUND BALANCE	19,298.81	600.00	.00	19,898.81

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/22/2026	38	0	387		0			50/50 Raffle			$100.00	DP
10/22/2026	38	0	387		0			Trip Deposit/Amillia Bartell			$500.00	DP
										DP Total:	**$600.00**	
										Detail Total:	**$600.00**	

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	707.65	103.00	.00	810.65

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/22/2026	38	0	387		0			Bake Sale			$103.00	DP
										DP Total:	**$103.00**	
										Detail Total:	**$103.00**	

050.300	ELEMENTARY INDIAN CLUB FUND BALANCE	.00	.00	.00	.00
051.300	EAGLES CLUB FUND BALANCE	10,154.38	.00	(753.97)	9,400.41

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/01/2026	29	12781	0	A12147	41	1012		Reimb. for supplies	White, Bonnie		-$47.40	AP
10/01/2026	29	12781	0	A12151	42	1012		Reimb. for greenhouse supplies	White, Bonnie		-$355.64	AP
10/22/2026	39	12801	0	A12148	60	1016		Reimb. for front entrance supplie	White, Bonnie		-$350.93	AP
										AP Total:	**-$753.97**	
										Detail Total:	**-$753.97**	

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

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 10/1/2026 **To: 10/31/2026**

☑ 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
GRAND TOTALS	111,408.40	7,700.30	(5,441.79)	113,666.91

End of Report

Arlee Joint School District
72220 Fyant Street
Arlee, MT 59821

11/5/2026

Arlee School Board,
72220 Fyant Street
Arlee, MT 59821

SUBJECT: Arlee's October, 2026, PR transfer amounts

Dear Board Members:

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

Elementary Funds		
101	GENERAL	$178,219.21
110	TRANSPORTATION	$11,501.85
112	FOOD SERVICES	$16,306.75
114	RETIREMENT	$30,698.20
115	MISCELLANEOUS FEDERAL FUN	$101,057.72
120	Rental Fund	$632.98
126	P.L. 81-874 IMPACT AID EL	$3,966.91
Group Total:		**$342,383.62**
High School Funds		
201	GENERAL	$104,088.29
210	TRANSPORTATION	$5,454.11
214	RETIREMENT	$16,454.46
220	Rental/Lease Fund	$158.24
226	P.L.81-874 IMPACT AID HIG	$3,450.41
Group Total:		**$129,605.51**
Grand Total:		**$471,989.13**

Sincerely,

Jennifer Ryan
Assistant District Clerk

Coversheet

Administrative Reports

Section: V. Board Reports
Item: A. Administrative Reports
Purpose: FYI
Submitted by:
Related Material: Anne Tanner - Board Report Oct 2026.pdf
Jacob Bosley Board Report October 2026.pdf
Kendal Baldwin - Board Report Oct 2026.pdf



Arlee Public Schools
November, 2026 Board Report
Anne Tanner, K-8 Principal & K-12 Special Education Director

Student Testing and Academic Success

Benchmark 1 academic testing has been completed districtwide. Teachers will participate in a scheduled Data Deep Dive Day on November 20, 2026, to review and analyze student assessment results. This collaborative process will allow teachers to identify areas of strength and need, evaluate student progress, and make informed instructional decisions to better individualize instruction and meet the needs of all learners. Additionally, MAST state-mandated testing will be completed this month for students in grades 3–8.

Parent Engagement

We had an excellent turnout for Parent-Teacher Conferences! As always, our K–5 teachers were rocking and rolling, with strong parent participation and engagement. At the Junior High level, staff implemented a more student-centered conference format, shifting the focus toward student involvement, ownership, and communication about academic progress. We are pleased to report that this approach was a success, with a significant increase in parent engagement and participation. It was encouraging to see families and staff working together to support student success!

The Montana Autism Education Project & Arlee Schools

The Montana Autism Education Project (MAEP) was created in response to a growing number of technical assistance and training requests from schools supporting students with autism spectrum disorder (ASD). The MAEP supports educators working with students across a range of developmental and behavioral profiles. Arlee Schools was awarded a scholarship through MAEP to provide coaching to our special education team. The coaching will provide onsite coaching to staff, written feedback and recommendations and coaching clinics.

Arlee Schools & Arlee Head Start

Arlee Schools hosted the Arlee Head Start Parent Information Night on November 5, 2026. Marci Parks, from Side by Side Consulting through the MT Reads Grant, presented to families on the importance of early language development, with a focus on building vocabulary and engaging children in conversation from a young age. The presentation emphasized how everyday interactions, conversations, and exposure to language play an important role in developing the foundational skills children need for future reading and academic success.

HS Principal/AD Board Report
October 2026

We've completed our Fall MAPS testing in the high school, and our students have done very well. Forty-three students showed significant improvement on two or more tests compared to their spring scores. We are currently planning a rewards trip for the half of our student body that showed improved marks. Our teachers are doing a fantastic job providing quality instruction and motivating students to work diligently towards improving their academic performance.

Our students are currently collecting donated food items for the CDC's food pantry. Our goal is to raise at least 184 pounds of donated food. If our students meet that mark, I've agreed to let students shave my head. Students are excited about the possibility and are working toward that goal to help provide food security to struggling families and individuals in our community. NHS, FCCLA, and the Eagles club are also collecting items for our annual Thanksgiving Food Baskets that will help 16 struggling families in Arlee.

Our Homecoming Week in October was very successful. Students participated in class competitions throughout the week. These activities included a hall decorating contest, a car push, and hay bale decorating on the football field. Our student body really showed up during the Fall Sports Season and provided tremendous support to our athletic teams. In my tenure here, this fall was the loudest and most entertaining student section I've seen so far. We hope to continue the outpouring of support for our winter sports teams, which will begin practicing on November 19th. Our high school sports seasons will begin on December 4th and 5th, with our basketball teams traveling to Great Falls for the annual Native American Classic tournament. Our wrestling teams will travel to Polson the same weekend for the Owen Invitational. Please come out and support our outstanding student athletes as they pursue their goals this winter.

HS Attendance	Att % August	Att % September	Att% October
9th	93%	93%	88%
10th	94%	94%	88%
11th	94%	92%	87%
12th	84%	90%	84%
Total	90%	92%	87%

Arlee School District - Superintendent's Report

November 2026

1. Enrollment and Student Retention

Current district enrollment, according to the Infinite Campus ADA report, is:

School	Enrollment
Elementary	178
Junior High	57
High School	95
District Total	**330**

In response to the Board's goal of better understanding student enrollment and retention, letters have been mailed to families residing within the Arlee School District whose children currently attend other schools.

Each letter includes a QR code linking to a survey that allows families to share information about their educational choices and experiences. Responses are collected directly into a spreadsheet for review and analysis.

As responses come in, I will compile the information and share findings with the Board. My hope is that this feedback will help us better understand what families are looking for, identify opportunities for improvement, and inform future decisions regarding student enrollment and retention.

2. Elementary School Improvement — Comprehensive Needs Assessment

As part of our Elementary School's Comprehensive Support and Improvement (CSI) process, we are preparing to conduct a Comprehensive Needs Assessment (CNA).

This assessment will gather input from stakeholders throughout the district to help identify strengths, areas for improvement, and priorities for our school improvement efforts.

The assessment includes questionnaires for seven different stakeholder groups:

Stakeholder Group	Questions
Board of Trustees	51
Administration	119
Certified Teachers	104
Classified Staff	70
Parents/Guardians	49
High School Students	19
Students in Grades 5–8	30

This will be a significant undertaking, but gathering input from these different perspectives is essential to developing a meaningful improvement plan.

My goal is to distribute these assessments in December. Board members will be asked to complete their 51-question assessment, so please be on the lookout for that information.

I appreciate everyone's participation as we work through this process and use the results to guide our improvement efforts.

3. School Safety and Emergency Preparedness

Safe Schools Tip Line

The district has reactivated the Safe Schools Tip Line, providing students, families, staff, and community members with an additional way to report school safety concerns.

The tip line is active and functioning, and we have already received our first anonymous submission from a parent. While this is just one report, it confirms that the system is working and provides an additional avenue for families to communicate concerns.

Cardiac Emergency Response Plan

Through collaboration with Nurse Perry, we are establishing a district Cardiac Emergency Response Plan and updating safety procedures throughout our schools.

This work is intended to ensure that staff understand their responsibilities during a cardiac emergency and that our district has clear, coordinated procedures in place to respond effectively.

Safety Committee and Emergency Preparedness

Our district Safety Committee continues to identify areas for improvement in our emergency response systems and procedures.

We have been reviewing our existing communication infrastructure, including paging systems, radios, security cameras, and backup power capabilities. This process has helped identify areas where additional equipment, improved coordination, or clearer procedures may be beneficial.

The goal is to develop a coordinated approach to school safety across all buildings and prioritize improvements that will make our schools safer and better prepared.

4. Staff Collaboration and District Committees

Our Community and Family Engagement Committee held its first meeting this month. One exciting outcome was that three high school teachers volunteered to take the lead in organizing a districtwide K–12 Talent Show!

This is a wonderful example of staff collaboration creating opportunities for students and strengthening connections between our schools.

Our School Culture and Wellness Committee is scheduled to hold its first meeting next week.

These committee meetings have been especially valuable in providing opportunities to hear directly from staff, understand their perspectives, and involve them in shaping the direction of our district.

My goal is to ensure that these committees are meaningful, action-oriented, and provide staff with a genuine voice in district decisions.

5. College and Community Partnerships

Salish Kootenai College

I attended the Salish Kootenai College Division of Education Advisory Board meeting on November 2.

This was an extremely valuable opportunity to connect with college representatives and begin conversations about strengthening the relationship between Arlee Schools and SKC, which is transitioning to Salish Kootenai Ḏlispé University.

I am particularly interested in exploring additional opportunities for our students through college partnerships, career pathways, and educational experiences.

I look forward to continuing these conversations and identifying ways we can work together to benefit Arlee students.

Regional Collaboration

I also continue to participate in regional superintendent meetings and professional collaboration opportunities. These meetings provide opportunities to share resources, discuss common challenges, and stay informed about educational issues affecting our schools.

6. Family Engagement and School Culture

Parent-Teacher Conferences

It was wonderful to see families and students throughout our buildings during Parent-Teacher Conferences.

One of my priorities this year has been building relationships across all grade levels. Through my time working with elementary students, I am beginning to see those relationships develop, and it has been rewarding to interact with students and families in a more familiar setting.

Conference participation reported so far includes:

School	Participation
Elementary	Awaiting final numbers
Junior High	46 of 81 students represented (57%)
High School	28 students represented

These conferences are an important opportunity for families and staff to connect, celebrate student progress, and identify areas where additional support may be needed.

Elementary Music and Christmas Program

Preparations are underway for our K–3 Christmas program, *Santa's Coming to Arlee*.

I have enjoyed the opportunity to work directly with our elementary students as we prepare for this event. In addition to providing students with a musical experience, this has been another opportunity to build relationships and bring our school community together.

School Mural Project

A proposed school mural project will be presented as a separate agenda item for Board consideration and approval.

Each mural will have accompanying curriculum and lesson plans, making these projects more than decorative additions to our buildings. They will serve as educational resources that teachers can incorporate into classroom instruction.

I am especially excited about the potential impact of the Junior High mural, which is planned for an outdoor, highly visible location. This project offers an opportunity to enhance our school environment while creating a meaningful connection between art, education, and our school community.

7. Student Activities and Recognition

State Cross Country

Congratulations to our Arlee Cross Country athletes on an outstanding showing at the State Meet!

- **Ava Van Maanen:** 8th place, Class B Girls, 19:22.6 — All-State honors and a school record.
- **Trevor Van Maanen:** 11th place, Class B Boys, 16:33.6 — All-State honors and a school record.

Congratulations to all of our runners and coaches for representing Arlee so well.

Indian Education for All and Student Leadership

Jennifer Jilot and AISA have been coordinating activities for Missing and Murdered Indigenous Women (MMIW) awareness throughout November.

These efforts include student involvement, educational resources, and opportunities to promote awareness and understanding within our school community.

Looking Ahead

As we move further into the school year, several priorities will continue to guide our work:

- Distributing and gathering stakeholder feedback through the Comprehensive Needs Assessment.

- Reviewing family survey responses related to student enrollment and retention.
- Continuing district safety planning, including the Cardiac Emergency Response Plan and updated emergency procedures.
- Supporting staff committees as they begin developing and implementing initiatives.
- Strengthening partnerships with Salish Kootenai College and other educational organizations.
- Continuing to build positive relationships with students, staff, families, and our community.

I appreciate the Board's continued support as we work together to strengthen opportunities for Arlee students and move our district forward.